

Tentative - July 13, 2010
Final - September 28, 2010
EXPENDITURES

Operating Funds	Unaudited Actuals				
Education	2009-10	July 13, 2010	September 28, 2010	\$ Difference	% Difference
Salaries	\$42,441,678	\$42,586,275	\$43,034,718	\$448,443	1.05%
Benefits	\$5,181,847	\$5,323,059	\$5,464,622	\$141,563	2.66%
Purchased Services	\$2,095,967	\$2,728,673	\$2,885,737	\$157,064	5.76%
Supplies & Materials	\$1,920,872	\$2,363,203	\$2,447,629	\$84,426	3.57%
Capital Outlay	\$1,451,447	\$798,577	\$637,888	(\$160,689)	-20.12%
Other	\$92,276	\$137,875	\$203,725	\$65,850	47.76%
Tuition	\$2,241,261	\$2,430,000	\$2,430,000	\$0	0.00%
Grant Carryover/Allocated		\$57,361	\$0	(\$57,361)	-100.00%
Total - Education Fund	\$55,425,348	\$56,425,023	\$57,104,319	\$679,296	1.20%
Operations & Maintenance	\$4,911,733	\$5,824,084	\$5,824,084	\$0	0.00%
Transportation	\$2,673,167	\$2,738,156	\$2,742,656	\$4,500	0.16%
IMRF/Social Security	\$1,853,123	\$1,966,843	\$1,966,843	\$0	0.00%
Working Cash	\$0	\$0	\$0	\$0	0.00%
Total - Operating Funds	\$64,863,371	\$66,954,106	\$67,637,902	\$683,796	1.02%
Non-Operating Funds					
Debt Service	\$7,647,652	\$9,229,318	\$9,229,318	\$0	0.00%
Capital Projects	\$1,072,691	\$1,340,250	\$2,040,250	\$700,000	34.31%
Tort	\$1,273,442	\$923,873	\$923,873	\$0	0.00%
Life/Fire/Safety	\$19,594	\$110,936	\$110,936	\$0	0.00%
Total-Non-Operating Funds	\$10,013,379	\$11,604,377	\$12,304,377	\$700,000	6.03%
Grand Total - All Funds	\$74,876,750	\$78,558,483	\$79,942,279	\$1,383,796	1.76%