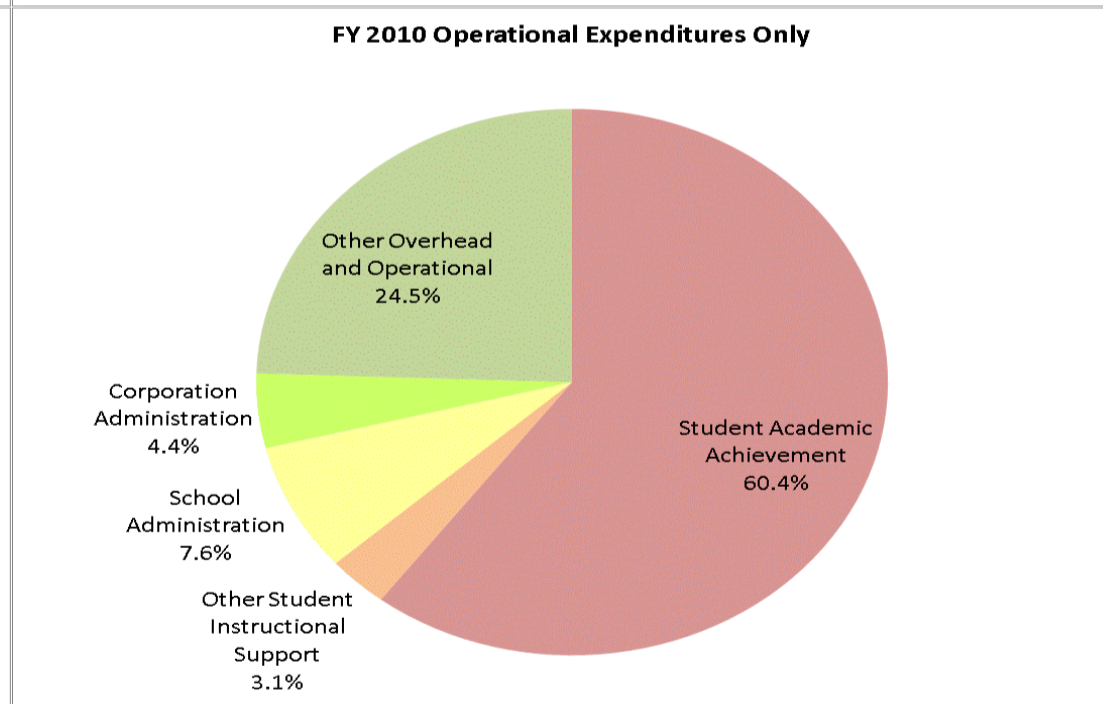
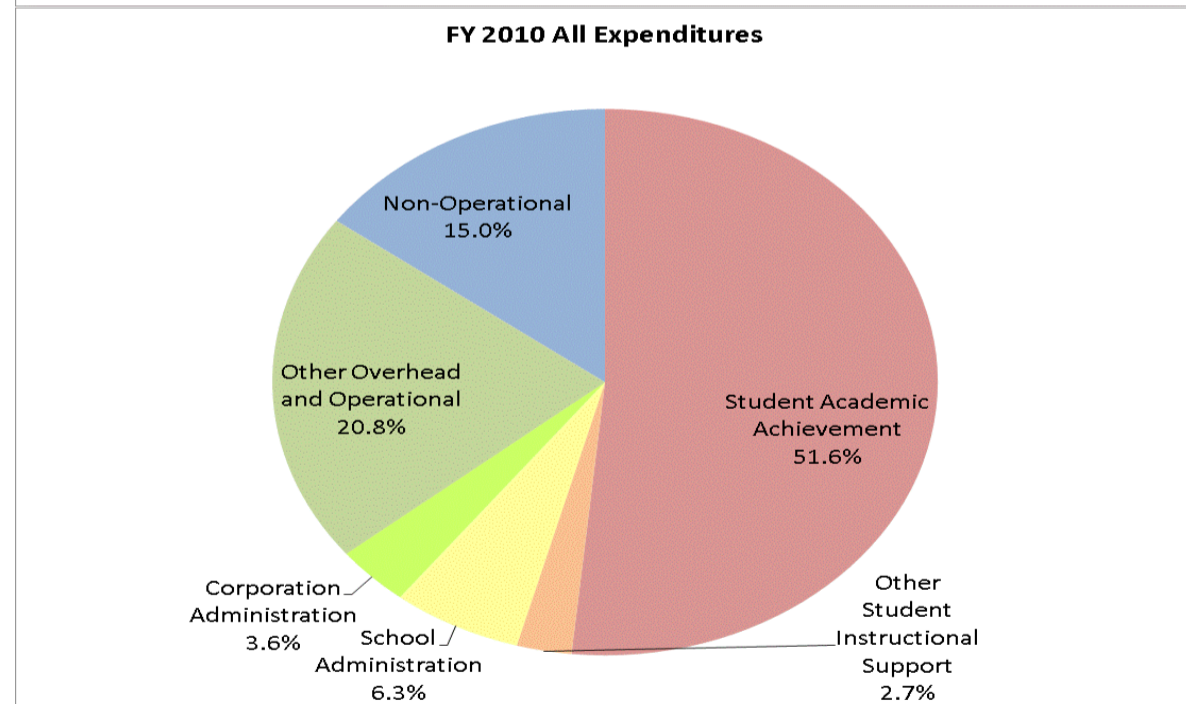
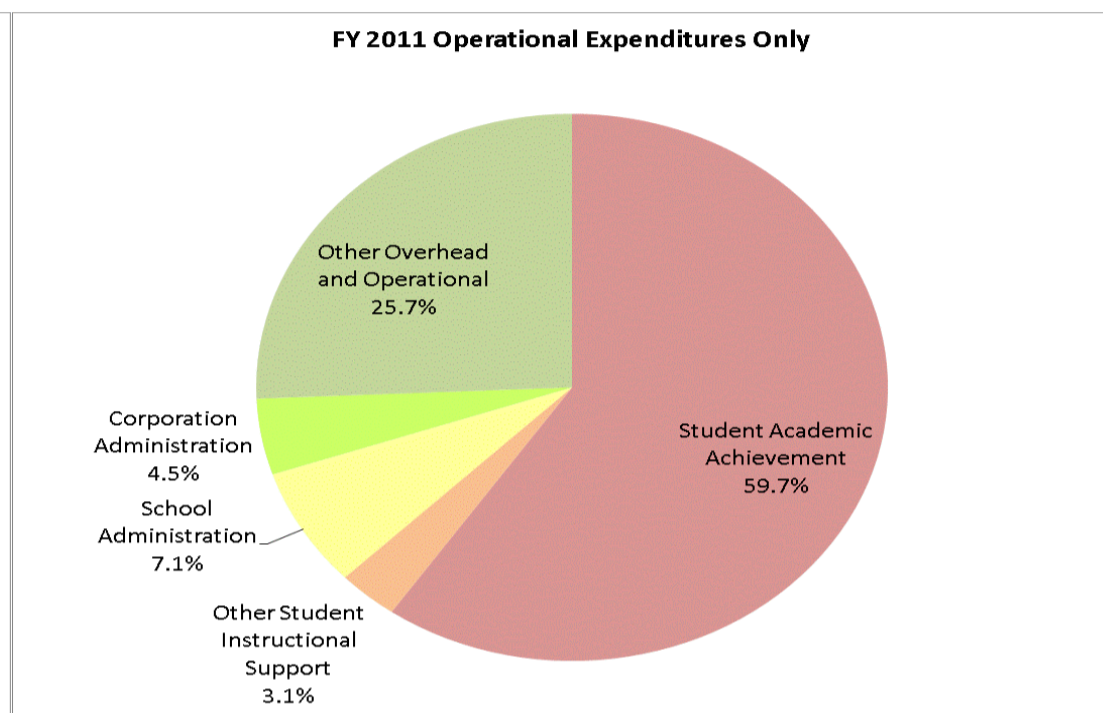
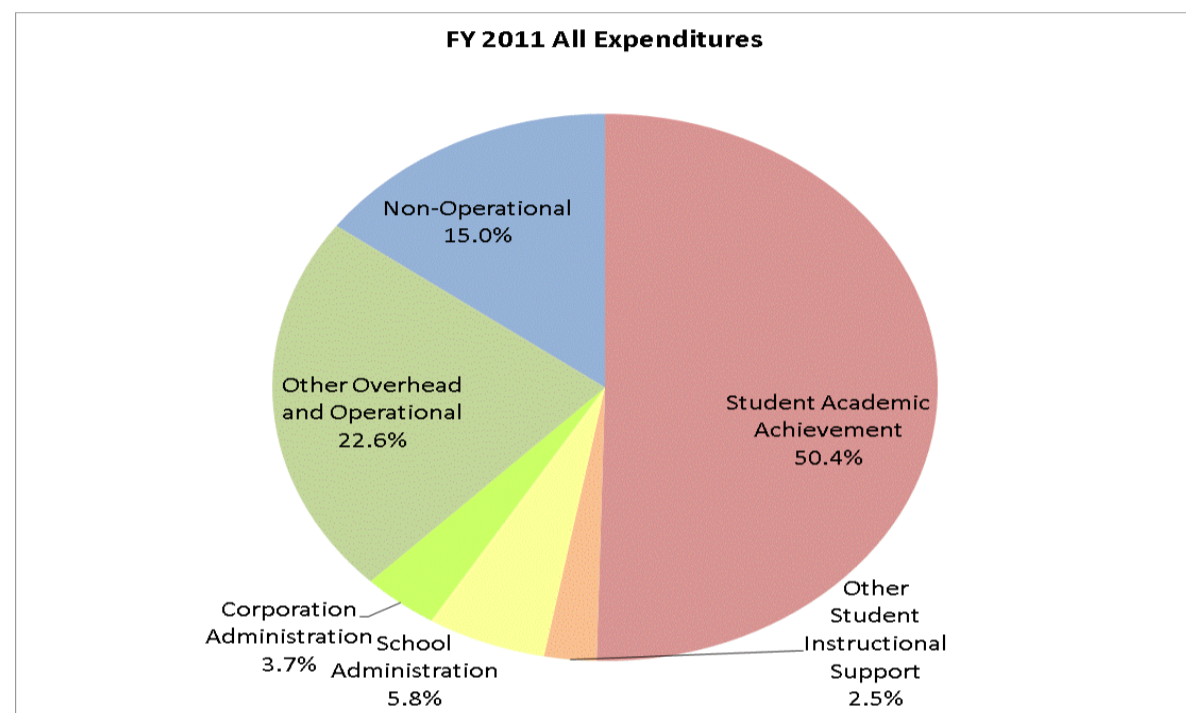


**School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2010 - June 2011
River Forest Community Sch Corp (4590)**

River Forest Community Sch Corp (4590)

Student Instructional Category	FY01 % of Total		FY06 % of Total		FY10 % of Total		FY11 % of Total	
	FY 2001	Exp	FY 2006	Exp	FY 2010	Exp	FY 2011	Exp
Student Academic Achievement	\$7,097,666	59.6%	\$7,075,200	42.4%	\$8,464,939	51.6%	\$8,362,023	50.4%
Student Instructional Support	\$994,291	8.4%	\$1,073,687	6.4%	\$1,471,432	9.0%	\$1,385,426	8.4%
Overhead and Operational	\$2,979,034	25.0%	\$3,773,203	22.6%	\$4,012,204	24.5%	\$4,360,944	26.3%
Nonoperational	\$834,124	7.0%	\$4,760,222	28.5%	\$2,453,047	15.0%	\$2,481,067	15.0%
Grand Total	\$11,905,115		\$16,682,312		\$16,401,622		\$16,589,461	

Student Instructional Expenditures (Academic Achievement plus Support)	FY 2001	FY 2006	FY 2010	FY 2011
	68.0%	48.8%	60.6%	58.8%



School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2010 - June 2011
River Forest Community Sch Corp (4590)

Student Instructional Category	Account	FY 2001	FY 2006	FY 2010	FY 2011	10 Year Increase	5 Year Increase	1 Year Increase
Student Academic Achievement								
	11050 Regular Programs; Full Day Kindergarten			\$359,014	\$332,394			-7%
	11100 Regular Programs; Elementary	\$2,277,917	\$2,275,075	\$3,346,151	\$3,322,380	46%	46%	-1%
	11200 Regular Programs; Middle/Junior High	\$11,438	\$14,381			-100%	-100%	
	11300 Regular Programs; High School	\$1,741,466	\$1,534,149	\$2,361,366	\$2,433,018	40%	59%	3%
	11630 Regular Programs; Alternative Education Programs; High School			\$63,200	\$55,616			-12%
	12110 Gifted And Talented; Gifted and Talented	\$8,455	\$16,059	\$13,657	\$36,368	330%	126%	166%
	12210 Mental Disabilities; Mild Mental Disabilities	\$2,832	\$5,277	\$1,000	\$351	-88%	-93%	-65%
	12230 Mental Disabilities; Severe Mental Disabilities	\$531				-100%		
	12310 Physical Impairment; Orthopedic Impairment	\$43,151	\$40,186	\$59,757	\$61,693	43%	54%	3%
	12350 Physical Impairment; Homebound	\$11,558	\$17,195	\$10,707	\$3,208	-72%	-81%	-70%
	12520 Culturally Different; Compensatory	\$55,257				-100%		
	12610 Learning Disability	\$21,310	\$32,918	\$27,376	\$25,511	20%	-23%	-7%
	12710 Equal Opportunity At Risk	\$57,306	\$36,925	\$118,947	\$140,661	145%	281%	18%
	12900 Other Special Programs	\$34,917	\$43,039	\$133,058	\$168,117	381%	291%	26%
	14100 Summer School Programs; Elementary	\$19,645	\$27,493	\$53,960	\$49,584	152%	80%	-8%
	14200 Summer School Programs; Middle/Junior High School	\$3,173	\$4,911	\$790	\$2,117	-33%	-57%	168%
	14300 Summer School Programs; High School	\$4,570	\$8,246	\$23,682	\$21,932	380%	166%	-7%
	15100 Enrichment Programs; Non-Credit	\$1,151				-100%		
	16100 Remediation Testing	\$65,455	\$43,615	\$56,844	\$42,061	-36%	-4%	-26%
	16200 Preventive Remediation	\$3,170				-100%		
	17300 Payments to Other Governmental Units Within State; Area Vocational School (Particip	\$28,498	\$24,546			-100%	-100%	
	17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Speci	\$784,018	\$756,516	\$933,892	\$788,447	1%	4%	-16%
	22110 Improvement of Instruction; Service Area Direction			\$42,703	\$40,769			-5%
	22120 Improvement of Instruction; Instruction and Curriculum Development	\$37,269	\$49,939	\$37,229	\$51,282	38%	3%	38%
	22130 Improvement of Instruction; Instructional Staff Training	\$14,639	\$26,212	\$76,415	\$4,404	-70%	-83%	-94%
	22220 Library/Media Services; School Library	\$214,196	\$174,483	\$197,204	\$205,497	-4%	18%	4%
	22230 Library/Media Services; Audiovisual	\$2,125	\$5,283	\$2,526	\$13,732	> 500%	160%	444%
	22250 Library/Media Services; Computer Assisted Instruction Services	\$3,756	\$8,047	\$13,803	\$15,589	315%	94%	13%
	22290 Library/Media Services; Other Educational Media Services	\$24,185	\$5,073	\$5,586	\$7,106	-71%	40%	27%
	22360 Instruction, Related Technology; Network Support		\$157,207	\$390,391	\$331,025		111%	-15%
	22900 Other Support Service, Instructional Staff			\$43,084	\$54,453			26%
	25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs	\$76,443	\$137,663	\$92,599	\$145,857	91%	6%	58%
	25540 Textbooks for Rent or Resale; Other Textbook Rental Service	\$5,000				-100%		
	25560 Textbooks for Rent or Resale; Textbooks and Workbooks				\$8,855			
	26497 2007 Account Code - Teachers Retirement Fund	\$248,308	\$274,048					
Student Academic Achievement Total		\$5,801,737	\$5,718,485	\$8,464,939	\$8,362,023	44%	46%	-1%
Student Instructional Support								
	21140 Attendance and Social Work Services; Pupil Accounting	\$15,922	\$20,942	\$24,051	\$23,590	48%	13%	-2%
	21220 Guidance Services; Counseling Services	\$146,692	\$103,435	\$253,735	\$256,732	75%	148%	1%
	21250 Guidance Services; Records Maintenance		\$778	\$17,973	\$300		-61%	-98%
	21310 Health Services; Service Area Direction	\$175				-100%		
	21320 Health Services; Medical Services	\$1,783	\$4,960	\$7,746	\$4,868	173%	-2%	-37%
	21340 Health Services; Nurse Services	\$73,666	\$70,933	\$134,342	\$130,900	78%	85%	-3%
	21420 Psychological Testing	\$12,408	\$5,793	\$1,054	\$4,938	-60%	-15%	369%
	24100 Office of The Principal	\$437,985	\$535,011	\$929,321	\$878,277	101%	64%	-5%
	24900 Other Support Services, School Administration	\$89,072	\$69,321	\$103,210	\$85,820	-4%	24%	-17%
Student Instructional Support Total		\$777,703	\$811,175	\$1,471,432	\$1,385,426	78%	71%	-6%
Overhead and Operational								
	23110 Board of Education; Service Area Direction	\$24,843	\$22,554	\$27,270	\$34,136	37%	51%	25%
	23150 Board of Education; Legal Services	\$11,927	\$15,749	\$14,581	\$17,120	44%	9%	17%
	23160 Board of Education; Promotion Expenses	\$2,630	\$1,198	\$3,447	\$1,554	-41%	30%	-55%
	23190 Board of Education; Other Governing Body Services	\$1,977	\$2,009	\$208	\$305	-85%	-85%	46%
	23210 Executive Administration; Office of The Superintendent	\$206,222	\$222,735	\$364,699	\$383,241	86%	72%	5%
	23230 Executive Administration; Staff Relations and Negotiations	\$3,571	\$5,975	\$9,557	\$9,903	177%	66%	4%
	23290 Executive Administration; Other Executive Administration Services	\$19,030		\$18,507	\$22,524	18%		22%
	25130 Fiscal Services; Budgeting	\$37,256	\$42,993	\$72,964	\$74,972	101%	74%	3%
	25140 Fiscal Services; Receiving and Disbursing Funds	\$10,033	\$299,647	\$25	\$25	-100%	-100%	0%
	25150 Fiscal Services; Payroll Services	\$27,700	\$28,869	\$71,220	\$51,855	87%	80%	-27%

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2010 - June 2011
River Forest Community Sch Corp (4590)

Student Instructional Category	Account	FY 2001	FY 2006	FY 2010	FY 2011	10 Year Increase	5 Year Increase	1 Year Increase
	25160 Fiscal Services; Financial Accounting	\$9,538	\$8,393	\$11,287	\$15,791	66%		40%
	25191 Other Fiscal Services; Refund of Revenue			\$120	\$3,933			> 500%
	25195 Other Fiscal Services; Bank Account Service Charge	\$30	\$40	\$0		-100%	-100%	-100%
	25199 Other Fiscal Services; Other	\$814				-100%		
	26100 Operation and Maintenance of Plant Services; Service Area Direction	\$34,462	\$45,402	\$81,108	\$83,625	143%	84%	3%
	26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$985,599	\$1,110,824	\$1,701,183	\$1,890,933	92%	70%	11%
	26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$8,197	\$43,040	\$6,457	\$80,408	> 500%	87%	> 500%
	26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$15,160	\$16,431	\$23,310	\$15,731	4%	-4%	-33%
	26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds	\$793	\$874					
	26499 2007 Account Code - Other	\$205,491	\$109,868					
	26500 Operation and Maintenance of Plant Services; Vehicle Maintenance (not buses)	\$36,301	\$12,942	\$14,642	\$62,550	72%	383%	327%
	26600 Operation and Maintenance of Plant Services; Security Services	\$1,000				-100%		
	26700 Operation and Maintenance of Plant Services; Insurance	\$97,184	\$148,892	\$76,354	\$89,894	-8%	-40%	18%
	26800 Operation and Maintenance of Plant Services; Other Operation and Maintenance of Pl	\$114,013	\$101,913	\$175,285	\$164,448	44%	61%	-6%
	27010 Student Transportation; Service Area Direction	\$58,995	\$61,051	\$85,430	\$61,791	5%	1%	-28%
	27100 Student Transportation; Vehicle Operation	\$142,572	\$152,092	\$222,866	\$217,482	53%	43%	-2%
	27300 Student Transportation; Vehicle Servicing and Maintenance	\$89,676	\$110,454	\$191,396	\$186,105	108%	68%	-3%
	27400 Student Transportation; Purchase of School Buses	\$22	\$60,103		\$43,428	> 500%	-28%	
	27500 Student Transportation; Insurance on Buses		\$14,913	\$10,500	\$340		-98%	-97%
	27900 Student Transportation; Other Student Transportation Services	\$54,525	\$84,536	\$33,750	\$20,350	-63%	-76%	-40%
	31100 Food Services Operations; Service Area Direction	\$31,069	\$41,241	\$64,979	\$69,767	125%	69%	7%
	31200 Food Services Operations; Food Preparation and Dispensing	\$156,222	\$193,092	\$354,957	\$396,748	154%	105%	12%
	31400 Food Services Operations; Food Purchases	\$178,709	\$326,792	\$354,294	\$342,020	91%	5%	-3%
	31900 Other Food Services	\$23,356	\$37,557	\$21,809	\$19,966	-15%	-47%	-8%
Overhead and Operational Total		\$2,588,916	\$3,322,180	\$4,012,204	\$4,360,944	68%	31%	9%
Nonoperational								
	33200 Community Recreation	\$3,983	\$3,947	\$4,906	\$5,420	36%	37%	10%
	33300 Civic Services	\$638	\$78	\$5,788	\$132	-79%	69%	-98%
	33400 Athletic Coaches	\$12,464	\$155,167	\$303,918	\$271,815	> 500%	75%	-11%
	33990 Other Community Services; Other	\$42,111	\$26,124	\$25,258	\$50,986	21%	95%	102%
	43000 Facilities Acquisition and Construction; Professional Services		\$31,259				-100%	
	45100 Building Acquisition, Construction and Improvements	\$134,058	\$3,821,968	\$111,373	\$384,883	187%	-90%	246%
	45200 Building Acquisition, Construction and Improvement; Energy Savings Contracts			\$117,239	\$8,761			-93%
	47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$91,401	\$82,608	\$15,471	\$34,556	-62%	-58%	123%
	49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction	\$3,193	\$25,263			-100%	-100%	
	51100 Debt Services; Principal on Debt; Bonds		\$40,439	\$38,401	\$30,000		-26%	-22%
	51600 Debt Services; Principal on Debt; Other Department of Local Government Finance Approved Debt		\$33,452		\$20,854		-38%	
	52100 Debt Services; Interest on Debt; Bonds			\$8,083	\$15,171			88%
	52200 Debt Services; Interest on Debt; Temporary Loans		\$58,993				-100%	
	53100 Debt Services; Lease Rental; Buildings ; Principal	\$345,946	\$341,903	\$165,000	\$165,000	-52%	-52%	0%
	53150 Debt Services; Lease Rental; Buildings ; Interest			\$39,293	\$36,153			-8%
	54100 Veterans' Memorial Fund; Principal	\$7,005	\$6,766	\$44,375	\$40,962	485%	> 500%	-8%
	54150 Veterans' Memorial Fund; Interest			\$6,821	\$5,872			-14%
	54200 Common School Fund; Principal	\$177,356	\$71,410	\$858,340	\$786,544	343%	> 500%	-8%
	54250 Common School Fund; Interest			\$709,076	\$621,111			-12%
	59100 Other Debt Services Obligations; Registrars Fee			-\$293	\$2,848			
Nonoperational Total		\$818,154	\$4,699,376	\$2,453,047	\$2,481,067	203%	-47%	1%
Prorated By Fund								
	26491 2007 Account Code - PERF	\$97,815	\$112,426					
	26492 2007 Account Code - Social Security	\$491,657	\$463,398					
	26493 2007 Account Code - Workmen's Compensation	\$50,744	\$24,221					
	26494 2007 Account Code - Group Insurance	\$1,274,194	\$1,520,900					
	26496 2007 Account Code - Unemployment Compensation	\$4,195	\$10,150					
Prorated By Fund Total		\$1,918,605	\$2,131,095					