

EXPENDITURE MANAGEMENT REPORT
EXPENDITURES BY OBJECT
Jun3 28, 2016

Fund	Budgeted 2015-16 Expenditures	Expended as of 6/20/2016	Percent Expended
Educational	\$70,125,146	\$68,300,702	97.40%
Salaries	\$49,446,780	\$49,111,695	99.32%
Fringe Benefits	\$8,261,621	\$8,733,769	105.71%
Purchased Services	\$6,049,829	\$4,846,533	80.11%
Supplies & Materials	2,583,102	\$1,922,303	74.42%
Capital Outlay	\$817,174	\$642,689	78.65%
Other	\$191,640	\$171,224	89.35%
Tuition	\$2,775,000	\$2,872,489	103.51%
Operations & Maintenance	\$7,054,749	\$6,710,193	95.12%
Salaries	\$3,498,474	\$3,449,390	98.60%
Fringe Benefits	\$516,761	\$528,478	102.27%
Purchased Services	\$707,434	\$672,454	95.06%
Supplies & Materials	\$1,927,580	\$1,658,387	86.03%
Capital Outlay	\$404,500	\$401,484	99.25%
Debt Service	\$8,018,314	\$8,014,672	99.95%
Transportation	\$3,424,480	\$3,465,694	101.20%
Salaries	\$35,632	\$33,467	93.92%
Benefits	\$1,836	\$1,605	87.42%
Purchased Services	\$3,386,012	\$3,429,838	101.29%
Supplies & Materials	\$1,000	\$784	78.40%
IMRF/Social Security	\$2,409,871	\$2,306,963	95.73%
Capital Projects	\$9,191,786	\$6,639,575	72.23%
Salaries	\$0	\$0	0.00%
Purchased Services	\$9,191,786	\$6,639,575	72.23%
Supplies & Materials	\$0	\$0	0.00%
Capital Outlay	\$0	\$0	0.00%
Working Cash	\$0	\$0	0.00%
Tort Immunity	\$0	\$0	0.00%
Life/Fire/Safety	\$0	\$0	0.00%
Grand Total	\$100,224,346	\$95,437,799	95.22%