

EXPENDITURE MANAGEMENT REPORT

January 20, 2011

		July 1 - December 31, 2010					
Fund	Budgeted 2010-11 Revenues	Received as of 12/31/2010	Percent Received		Budgeted 2010-11 Expenditures	Expended as of 12/31/2010	Percent Expended
Educational	\$51,997,211	\$19,267,003	37.05%		\$57,503,905	\$23,973,310	41.69%
Operations & Maintenance	\$8,143,035	\$5,411,617	66.46%		\$5,824,084	\$2,787,566	47.86%
Debt Service	\$8,730,940	\$2,730,379	31.27%		\$9,229,318	\$7,605,926	82.41%
Transportation	\$3,257,530	\$1,693,480	51.99%		\$2,742,656	\$1,455,484	53.07%
IMRF/Social Security	\$1,759,382	\$573,576	32.60%		\$1,966,843	\$901,651	45.84%
Capital Projects	\$726,000	\$20	0.00%		\$2,040,250	\$917,692	44.98%
Working Cash	\$6,762,500	\$6,769,103	100.10%		\$0	\$0	0.00%
Tort Immunity	\$0	\$0			\$923,873	\$677,237	73.30%
Life/Fire/Safety	\$5,000	\$369	7.38%		\$110,936	\$111,360	100.38%
Grand Total	\$81,381,598	\$36,445,547	44.78%		\$80,341,865	\$38,430,226	47.83%
Bold - ED Fund Revenues & Expenses have been increased from adopted budget due to significant increase in IDEA Grant.							