

## EXPENDITURE MANAGEMENT REPORT

## Revenues by Source

	October 26, 2010		
	July 1 - December 31, 2010		
	<b>Budgeted 2010-11</b>	<b>Received as of</b>	<b>Percent</b>
<b>Fund</b>	<b>Revenues</b>	<b>9/30/2010</b>	<b>Received</b>
<b>Educational</b>	<b>\$51,621,054</b>	<b>\$3,055,568</b>	<b>5.92%</b>
Local Sources	\$39,781,409	\$1,616,722	4.06%
State Sources	\$7,659,568	\$1,285,545	16.78%
Federal Sources	\$4,180,077	\$153,301	3.67%
<b>Operations &amp; Maintenance</b>	<b>\$8,143,035</b>	<b>\$1,648,996</b>	<b>20.25%</b>
Local Sources	\$4,143,035	\$29,795	0.72%
State Sources	\$4,000,000	\$1,619,201	40.48%
<b>Debt Service</b>	<b>\$8,730,940</b>	<b>\$40,297</b>	<b>0.46%</b>
<b>Transportation</b>	<b>\$3,257,530</b>	<b>\$623,637</b>	<b>19.14%</b>
Local Sources	\$1,302,107	\$7,668	0.59%
State Sources	\$1,955,423	\$615,969	31.50%
<b>IMRF/Social Security</b>	<b>\$1,759,382</b>	<b>\$8,864</b>	<b>0.50%</b>
Local Sources			
<b>Capital Projects</b>	<b>\$726,000</b>	<b>\$20</b>	<b>0.00%</b>
Local Sources	\$26,000	\$20	0.00%
State Sources	\$700,000		0.00%
<b>Working Cash</b>	<b>\$6,762,500</b>	<b>\$4,745</b>	<b>0.07%</b>
<b>Tort Immunity</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Life/Fire/Safety</b>	<b>\$5,000</b>	<b>\$148</b>	<b>2.96%</b>
<b>Grand Total</b>	<b>\$81,005,441</b>	<b>\$5,382,275</b>	<b>6.64%</b>