

EXPENDITURE MANAGEMENT REPORT

Expenditures by Object

	January 20, 2011		
	July 1 - December 31, 2010		
	Budgeted 2010-11	Expended as of	Percent
Fund	Expenditures	12/31/2010	Expended
Educational	\$57,503,905	\$23,973,310	41.69%
Salaries	\$42,919,159	\$17,527,093	40.84%
Fringe Benefits	\$5,490,248	\$2,578,964	46.97%
Purchased Services	\$3,119,638	\$997,050	31.96%
Supplies & Materials	\$2,655,947	\$1,272,351	47.91%
Capital Outlay	\$687,288	\$400,579	58.28%
Other	\$201,625	\$76,024	37.71%
Tuition	\$2,430,000	\$1,121,249	46.14%
Operations & Maintenance	\$5,824,084	\$2,787,567	47.86%
Salaries	\$3,055,454	\$1,570,558	51.40%
Fringe Benefits	\$366,730	\$158,429	0.00%
Purchased Services	\$623,100	\$343,478	55.12%
Supplies & Materials	\$1,742,800	\$709,193	40.69%
Capital Outlay	\$36,000	\$5,909	16.41%
Debt Service	\$9,229,318	\$7,605,926	82.41%
Transportation	\$2,742,656	\$1,455,485	53.07%
Salaries	\$32,981	\$19,078	57.85%
Purchased Services	\$2,708,675	\$1,436,196	53.02%
Supplies & Materials	\$1,000	\$211	21.10%
IMRF/Social Security	\$1,966,843	\$901,651	45.84%
Capital Projects	\$2,040,250	\$917,692	44.98%
Purchased Services	\$1,137,250	\$917,692	80.69%
Capital Outlay	\$903,000	\$0	0.00%
Working Cash	\$0	\$0	0.00%
Tort Immunity	\$923,873	\$677,237	73.30%
Purchased Services	\$923,873	\$677,237	73.30%
Life/Fire/Safety	\$110,936	\$111,360	100.38%
Grand Total	\$80,341,865	\$38,430,228	47.83%