## EXPENDITURE MANAGEMENT REPORT

Revenues by Source

	Revenues by Source		
	January 20, 20	011	
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	July 1 - December 31, 2010		
Fund	Budgeted 2010-11	Received as of	Percent
	Revenues	12/31/2010	Received
runu	Revenues	12/31/2010	Received
Educational	\$51,997,211	\$19,267,003	37.05%
Local Sources	\$39,781,409	\$14,902,960	37.46%
State Sources	\$7,659,568	\$2,707,480	35.35%
Federal Sources	\$4,556,234	\$1,656,563	36.36%
Operations & Maintenance	\$8,143,035	\$5,411,617	66.46%
Local Sources	\$4,143,035	\$1,411,617	34.07%
State Sources	\$4,000,000	\$4,000,000	100.00%
Debt Service	\$8,730,940	\$2,730,379	31.27%
Transportation	\$3,257,530	\$1,693,480	51.99%
Local Sources	\$1,302,107	\$467,350	35.89%
State Sources	\$1,955,423	\$1,226,130	62.70%
IMRF/Social Security	\$1,759,382	\$573,576	32.60%
Local Sources			
Capital Projects	\$726,000	\$20	0.00%
Local Sources	\$26,000	\$20	0.00%
State Sources	\$700,000		0.00%
Working Cash	\$6,762,500	\$6,769,103	100.10%
Tort Immunity	\$0	\$0	0.00%
Life/Fire/Safety	\$5,000	\$369	7.38%
Grand Total	\$81,381,598	\$36,445,547	44.78%
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