

EXPENDITURE MANAGEMENT REPORT

September 30, 2010

		July 1 - September 30, 2010					
	Budgeted 2010-11	Received as of	Percent		Budgeted 2010-11	Expended as of	Percent
Fund	Revenues	9/30/2010	Received		Expenditures	9/30/2010	Expended
Educational	\$51,621,054	\$3,055,568	5.92%		\$57,025,691	\$9,308,941	16.32%
Operations & Maintenance	\$8,143,035	\$1,648,996	20.25%		\$5,824,084	\$1,479,190	25.40%
Debt Service	\$8,730,940	\$40,297	0.46%		\$9,229,318	\$253,662	2.75%
Transportation	\$3,257,530	\$623,637	19.14%		\$2,742,656	\$618,604	22.55%
IMRF/Social Security	\$1,759,382	\$8,864	0.50%		\$1,966,843	\$383,768	19.51%
Capital Projects	\$726,000	\$20	0.00%		\$2,040,250	\$868,597	42.57%
Working Cash	\$6,762,500	\$4,745	0.07%		\$0	\$0	0.00%
Tort Immunity	\$0	\$0			\$923,873	\$591,000	63.97%
Life/Fire/Safety	\$5,000	\$148	2.96%		\$110,936	\$109,842	99.01%
Grand Total	\$81,005,441	\$5,382,275	6.64%		\$79,863,651	\$13,613,604	17.05%