EXPENDITURE MANAGEMENT REPORT

Expenditures by Object

	Experialitiles by C	Julius de la composition de l	
	October 26, 20	110	
	October 20, 20	710	
	July 1 - December	21 2010	
	July 1 - December .	31, 2010	
	Budgeted 2010-11	Expended as of	Percent
Fund	Expenditures	9/30/2010	Expended
i unu	Experialtares	3/30/2010	Lxpended
Educational	\$57,025,691	\$9,308,941	16.32%
Salaries	\$42,888,459	\$6,139,092	14.31%
Fringe Benefits	\$5,489,669	\$1,339,418	24.40%
Purchased Services	\$2,893,167	\$595,540	20.58%
Supplies & Materials	\$2,483,083	\$377,375	15.20%
Capital Outlay	\$637,588	\$221,587	34.75%
Other	\$203,725	\$62,433	30.65%
Tuition	\$2,430,000	\$573,496	23.60%
Operations & Maintenance	\$5,824,084	\$1,479,190	25.40%
Salaries	\$3,055,454	\$806,474	26.39%
Fringe Benefits	\$366,730	\$80,124	0.00%
Purchased Services	\$623,100	\$214,465	34.42%
Supplies & Materials	\$1,742,800	\$377,680	21.67%
Capital Outlay	\$36,000	\$447	1.24%
Debt Service	\$9,229,318	\$253,662	2.75%
Transportation	\$2,742,656	\$618,604	22.55%
Salaries	\$32,981	\$10,234	31.03%
Purchased Services	\$2,708,675	\$608,159	22.45%
Supplies & Materials	\$1,000	\$211	21.10%
IMRF/Social Security	\$1,966,843	\$383,768	19.51%
Capital Projects	\$2,040,250	\$868,597	42.57%
Purchased Services	\$1,137,250	\$868,597	76.38%
Capital Outlay	\$903,000	\$0	0.00%
Working Cash	\$0	\$0	0.00%
Tort Immunity	\$923,873	\$591,000	63.97%
Purchased Services	\$923,873	\$591,000	63.97%
Life/Fire/Safety	\$110,936	\$109,842	99.01%
Grand Total	\$79,863,651	\$13,613,604	17.05%
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