

Community Consolidated School District #21

Fiscal Year 2007-2008 Amended Budget



Presented May 2008

Fund Balance Estimation
June 30, 2007

Estimated Beginning Fund Balance 7/1/2007	Budget Revenue 6/30/2008	Budget Expenditures 6/30/2008	Estimated Ending Fund Balance 6/30/2008
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Operating Funds

General Funds

Education	4,837,690	70,766,750	69,040,441	6,563,999
Operation & Maintenance	(7,063,331)	6,779,050	7,527,531	(7,811,812)

Special Revenue Funds

Transportation	196,683	3,487,345	3,383,218	300,810
IMRF	89,972	2,085,000	2,199,687	(24,715)

Subtotal Operating Funds

(1,938,986)	83,118,145	82,150,877	(971,718)
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Please note: The above budget for fiscal year 2007-2008
reflects an operating budget surplus (deficit) of:

\$ 967,268

Non-Operating Funds

Debt Service Fund

Bond & Interest	1,495,868	5,623,425	4,043,500	3,075,793
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Capital Projects Funds

Site & Construction	(8,227,040)	60,000	1,350,000	(9,517,040)
Fire Prevention & Life Safety	51,149	15,000	0	66,149

Fiduciary Fund

Working Cash	17,486,668	710,000	0	18,196,668
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Total All Funds

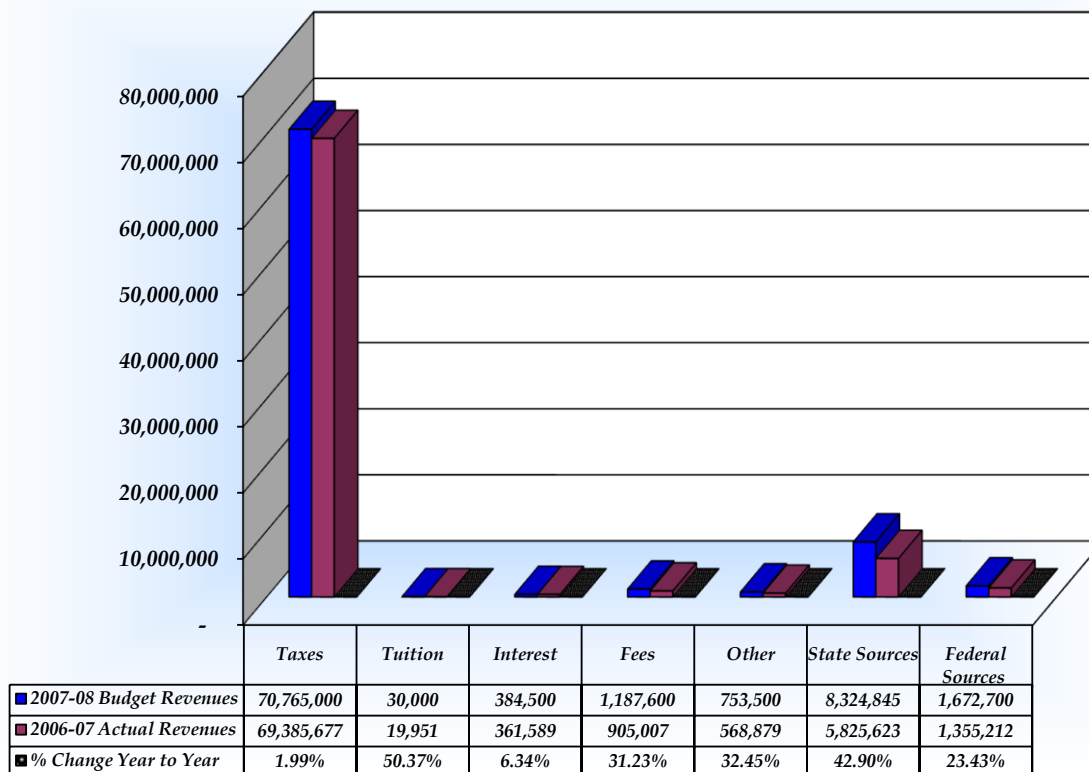
8,867,659	89,526,570	87,544,377	10,849,852
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REVENUE SOURCES	**OPERATING FUNDS**				TTL OPERATING REVENUES	%
	EDUCATION	BUILDING	TRANSPORTATION	IMRF/OSADI		
Local Sources:						
Taxes	60,420,000	6,450,000	1,825,000	2,070,000	70,765,000	85.14%
Tuition	30,000	-	-	-	30,000	0.04%
Interest	375,000	-	7,000	2,500	384,500	0.46%
Fees	857,050	329,050	1,500	-	1,187,600	1.43%
Other	741,000	-	-	12,500	753,500	0.91%
Total Local Sources	62,423,050	6,779,050	1,833,500	2,085,000	73,120,600	
State Sources	6,671,000	-	1,653,845	-	8,324,845	10.02%
Federal Sources	1,672,700	-	-	-	1,672,700	2.01%
Total Revenues	70,766,750	6,779,050	3,487,345	2,085,000	83,118,145	100.00%

% of Total
Revenues

85.14%	8.16%	4.20%	2.51%	100.00%
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Revenue Source Analysis - Fiscal Years 2007-2008 & 2006-2007



2007-2008 YTD Revenue (column a)	2007-2008 Adopted Budget (column b)	2007-2008 Amended Budget (column c)	% Increase Budget to Budget (col. c / col. b) -1
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OPERATING FUND REVENUES

EDUCATION FUND

Local Sources:

10	1111	Current Year Levy	57,720,534	57,500,000	59,000,000	2.61%
10	1120	Current Year Levy-Tort Immunity	123,464	175,000	85,000	(51.43%)
10	1142	Current Year Levy-Spec Ed	159,740	250,000	90,000	(64.00%)
10	1230	Cop Replacement Taxes	979,347	1,025,000	1,100,000	7.32%
10	1290	Other Payments in Lieu of Taxes	146,202	-	145,000	NA
10	1320	Summer School Tuition	19,951	35,000	30,000	(14.29%)
10	1510	Interest-Investments	356,870	425,000	375,000	(11.76%)
10	1611	Sales to Pupils - Lunch	565,378	685,000	675,000	(1.46%)
10	1614	Sales to Pupils - Breakfast	20,044	16,500	22,000	33.33%
10	1811	Textbook Rentals - Pupils	55,616	160,000	160,050	.03%
10	1950	Refund-Prior Yr Expend	56,440	50,000	60,000	20.00%
10	1991	Payment from other LEAs	8,989	70,000	20,000	(71.43%)
10	1993	Other Local Fees	10,734	92,500	71,000	(23.24%)
10	1999	Other Local Revenue	490,708	575,000	590,000	2.61%
<i>Total Local Sources</i>			<i>60,714,018</i>	<i>61,059,000</i>	<i>62,423,050</i>	<i>2.23%</i>

State Sources:

10	3001	General State Aid	2,081,581	2,575,000	2,850,000	10.68%
10	3100	Spec Educ-Pvt Facilities	-	35,000	45,000	28.57%
10	3105	Spec Educ-Extraordinary	644,793	1,117,500	1,117,500	.00%
10	3110	Spec Educ-Personnel	847,843	1,000,000	1,180,000	18.00%
10	3145	Spec Educ-Summer School	3,690	3,500	3,000	(14.29%)
10	3305	Bilingual Educ - TPI	789,113	1,335,000	910,000	(31.84%)
10	3360	State Free Lunch & Breakfast	27,001	50,000	36,000	(28.00%)
10	3365	School Breakfast Initiative	1,313	18,000	2,500	(86.11%)
10	3651	National Board Certification	1,247	35,000	40,000	14.29%
10	3715	Reading Improvement K-5	128,409	260,000	247,000	(5.00%)
10	3775	School Safety & Ed Improvement	115,730	215,000	235,000	9.30%
10	3800	State Library Grant	4,738	5,000	5,000	.00%
10	3825	Summer Bridges	117,751	-	-	NA
<i>Total State Sources</i>			<i>4,763,208</i>	<i>6,649,000</i>	<i>6,671,000</i>	<i>.33%</i>

Federal Sources:

10	4100	Title V - Innovative Programs	-	10,000	8,800	(12.00%)
10	4210	National School Lunch Program	645,802	775,000	805,000	3.87%
10	4220	School Breakfast Program	88,985	100,000	115,000	15.00%
10	4250	Commodity Credit	-	-	1,000	NA
10	4400	Title IV - Safe & Drug Free Schools	14,825	23,925	16,175	(32.39%)
10	4625	Fed-Sp Ed-Idea Room&Board	15,057	12,000	2,500	(79.17%)
10	4900	Medicaid Matching	290,988	425,000	275,000	(35.29%)
10	4905	Emergency Immigrant Assistance	-	50,000	-	(100.00%)
10	4909	Title III - English Language Appl	210,508	295,000	295,000	.00%
10	4932	Title II - Teacher Quality	80,065	155,350	144,725	(6.84%)
10	4971	Technology-Enhancing Education	2,500	6,500	5,000	(23.08%)
10	4999	Learn to Work Grant	6,483	5,000	4,500	(10.00%)
<i>Total Federal Sources</i>			<i>1,355,212</i>	<i>1,857,775</i>	<i>1,672,700</i>	<i>(9.96%)</i>

<i>Total Education Fund</i>	<i>66,832,438</i>	<i>69,565,775</i>	<i>70,766,750</i>	<i>1.73%</i>
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2007-2008 YTD Revenue (column a)	2007-2008 Adopted Budget (column b)	2007-2008 Amended Budget (column c)	% Increase Budget to Budget (col. c / col. b) -1
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OPERATING FUND REVENUES

OPERATIONS & MAINTENANCE FUND

Local Sources:

20	1111	Current Year Levy	6,278,507	6,125,000	6,450,000	5.31%
20	1130	Leasing Levy	-	-	-	NA
20	1510	Interest-Investments	-	-	-	NA
20	1910	Rental Of Building	107,093	150,000	151,000	.67%
20	1950	Refund-Prior Yr Expend	-	-	50	NA
20	1999	Other Local Revenue	154,230	150,000	178,000	18.67%
20	7120	Transfer - Interest Earnings	-	-	-	NA

Total Operations & Maint Fund	6,539,830	6,425,000	6,779,050	5.51%
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TRANSPORTATION FUND

Local Sources:

40	1111	Current Year Levy	1,881,894	2,025,000	1,825,000	(9.88%)
40	1421	Summer School Fees	2,645	3,500	1,500	(57.14%)
40	1510	Interest-Investments	2,932	10,000	7,000	(30.00%)
40	1950	Refund-Prior Yr Expend	-	-	-	NA
40	1999	Other	280	-	-	NA

Total Local Sources - Transportation	1,887,751	2,038,500	1,833,500	(10.06%)
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State Sources:

40	3500	Transportation - Regular	356,022	650,000	523,615	(19.44%)
40	3510	Transportation - Sped	706,393	1,200,000	1,130,230	(5.81%)

Total State Sources - Transportation	1,062,415	1,850,000	1,653,845	-10.60%
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Total Transportation Fund	2,950,166	3,888,500	3,487,345	(10.32%)
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ILLINOIS MUNICIPAL RETIREMENT FD

Local Sources:

50	1111	Current Year Levy	1,242,610	1,150,000	1,265,000	10.00%
50	1151	Current Year Levy-Fica/Med	203,380	275,000	155,000	(43.64%)
50	1230	Cpp Replacement Taxes	50,000	50,000	50,000	.00%
50	1290	Other Payments in Lieu of Taxes	600,000	-	600,000	NA
50	1510	Interest-Investments	1,787	3,000	2,500	(16.67%)
50	1999	Other Revenue	1,729	605,000	12,500	(97.93%)

Total IMRF	2,099,505	2,083,000	2,085,000	.10%
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Total Operating Funds	78,421,939	81,962,275	83,118,145	1.41%
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2007-2008 YTD Revenue (column a)	2007-2008 Adopted Budget (column b)	2007-2008 Amended Budget (column c)	% Increase Budget to Budget (col. c / col. b) -1
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NON-OPERATING FUND REVENUES

BOND & INTEREST FUND

Local Sources:

30	1111	Current Year Levy	4,178,390	4,750,000	5,603,425	17.97%
30	1510	Interest-Investments	15,787	10,000	20,000	100.00%

<i>Total Bond & Interest Fund</i>	<i>4,194,176</i>	<i>4,760,000</i>	<i>5,623,425</i>	<i>18.14%</i>
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SITE & CONSTRUCTION FUND

Local & State Sources:

60	1510	Interest-Investments	31,306	-	35,000	NA
60	1999	Other Revenue	9,934	-	25,000	

<i>Total - Site & Construction Fund</i>	<i>41,240</i>	<i>-</i>	<i>60,000</i>	<i>NA</i>
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WORKING CASH FUND

Local Sources:

70	1111	Current Year Levy	225,471	-	335,000	NA
70	1510	Interest-Investments	366,569	350,000	375,000	7.14%

<i>Total Working Cash Fund</i>	<i>592,040</i>	<i>350,000</i>	<i>710,000</i>	<i>102.86%</i>
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LIFE SAFETY FUND

Local Sources:

90	1111	Current Year Levy	653,992	650,000	-	(100.00%)
90	1510	Interest-Investments	15,160	10,000	15,000	50.00%

<i>Total Life Safety Fund</i>	<i>669,153</i>	<i>660,000</i>	<i>15,000</i>	<i>(97.73%)</i>
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<i>Total Non-Operating Funds</i>	<i>5,496,610</i>	<i>5,770,000</i>	<i>6,408,425</i>	<i>11.06%</i>
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<i>Total All Fund Revenues</i>	<i>83,918,549</i>	<i>87,732,275</i>	<i>89,526,570</i>	<i>2.05%</i>
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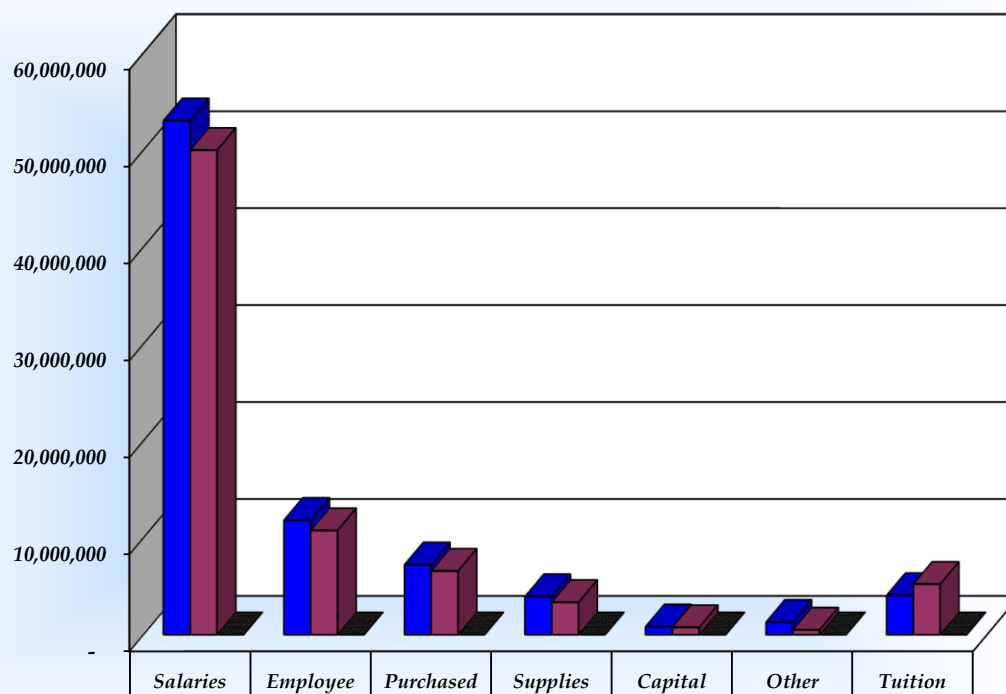
EXPENDITURE SOURCES	**OPERATING FUNDS**				TTL. OPERATING EXPENDITURES	%
	EDUCATION	BUILDING	TRANSPORTATION	IMRF/OSADI		
Salaries	49,154,513	3,807,585	57,444	-	53,019,542	64.54%
Employee Benefits	8,823,883	790,646	969	2,199,687	11,815,185	14.38%
Purchased Services	3,402,450	756,950	3,056,805	-	7,216,205	8.78%
Supplies	1,999,615	1,723,850	216,000	-	3,939,465	4.80%
Capital Outlay	537,440	280,500	2,000	-	819,940	1.00%
Other Expenses	1,072,540	168,000	50,000	-	1,290,540	1.57%
Tuition	4,050,000	-	-	-	4,050,000	4.93%
Total Expenditures	69,040,441	7,527,531	3,383,218	2,199,687	82,150,877	100.00%

% of Total

Expenditures

84.04%	9.16%	4.12%	2.68%	100.00%
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Expenditure Source Analysis - Fiscal Years 2007-2008 & 2006-2007



■ 2006-200 Budget Expenditures	53,019,54	11,815,18	7,216,205	3,939,465	819,940	1,290,540	4,050,000
■ 2005-2006 Actual Expenditures	49,977,35	10,745,27	6,569,061	3,336,546	744,376	490,696	5,214,003
■ % Change Year to Year	6.09%	9.96%	9.85%	18.07%	10.15%	163.00%	-22.32%

Description	2007-2008 YTD Expended (column a)	2007-2008 Adopted Budget (column b)	2007-2008 Amended Budget (column c)	Budget vs. Budget (col. c / col. b) -1
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OPERATING FUND EXPENDITURES:

Education Fund

10 1100 1	Salaries	16,715,129	22,931,991	22,410,612	(2.27%)
10 1100 2	Benefits	3,116,779	3,643,833	3,569,593	(2.04%)
10 1100 3	Purchased Services	77,039	126,950	126,950	.00%
10 1100 4	Supplies & Materials	634,111	846,255	858,880	1.49%
10 1100 5	Capital Outlay	28,814	22,500	22,500	.00%
10 1100 6	Other Expenses	27,614	120,584	35,584	.00%
1100 Total Regular Programs		20,599,487	27,692,113	27,024,119	(2.41%)
10 1200 1	Salaries	4,801,574	6,330,161	6,904,709	9.08%
10 1200 2	Benefits	1,182,229	1,267,020	1,287,003	1.58%
10 1200 3	Purchased Services	8,116	16,650	16,650	.00%
10 1200 4	Supplies & Materials	74,175	82,347	83,147	.97%
10 1200 5	Capital Outlay	5,898	19,000	19,000	.00%
10 1200 6	Other Expenses	574	800	800	.00%
10 1200 8	Tuition Costs	426,882	550,000	550,000	.00%
1200 Total Special Education Programs		6,499,448	8,265,978	8,861,309	7.20%
10 1250 1	Salaries	2,738	259,012	266,446	2.87%
10 1250 2	Benefits	14	29,944	29,944	.00%
10 1250 3	Purchased Services	16,580	25,000	25,000	.00%
1250 Total Title I Related Services		19,331	313,956	321,390	2.37%
10 1500 1	Salaries	111,426	140,950	140,950	.00%
10 1500 2	Benefits	2,209	3,033	3,033	.00%
10 1500 3	Purchased Services	8,565	10,450	10,450	.00%
10 1500 4	Supplies & Materials	5,225	4,900	4,900	.00%
10 1500 5	Capital Outlay	0	0	0	na
10 1500 6	Other Expenses	2,679	2,700	2,700	.00%
1500 Total Interscholastic & Athletic Programs		130,104	162,033	162,033	.00%
10 1600 1	Salaries	70,872	380,305	380,305	.00%
10 1600 2	Benefits	1,095	9,684	9,684	.00%
10 1600 4	Supplies & Materials	60,381	105,700	105,700	.00%
10 1600 6	Other Expenses	0	5,000	5,000	.00%
1600 Total Summer School		132,347	500,689	500,689	.00%
10 1650 1	Salaries	86,209	224,279	240,865	7.40%
10 1650 2	Benefits	13,997	41,799	41,799	.00%
10 1650 3	Purchased Services	3,621	24,000	24,000	.00%
10 1650 4	Supplies & Materials	4,200	28,000	23,000	(17.86%)
10 1650 5	Capital Outlay	0	0	0	na
10 1650 6	Other Expenses	4,815	15,000	20,000	.00%
1650 Total Gifted Education		112,842	333,078	349,664	4.98%
10 1800 1	Salaries	5,038,396	6,352,643	6,854,115	7.89%
10 1800 2	Benefits	964,231	1,064,081	1,064,081	.00%
10 1800 3	Purchased Services	629	6,150	6,150	.00%
10 1800 4	Supplies & Materials	114,678	136,253	136,253	.00%
10 1800 5	Capital Outlay	1,115	5,500	5,050	(8.18%)
10 1800 6	Other Expenses	9,280	10,450	10,900	4.31%
1800 Total Bilingual Programs		6,128,329	7,575,077	8,076,549	6.62%

Description	2007-2008 YTD Expended (column a)	2007-2008 Adopted Budget (column b)	2007-2008 Amended Budget (column c)	Budget vs. Budget (col. c / col. b) -1
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OPERATING FUND EXPENDITURES:

Education Fund (Continued)

10 1900 1	Salaries	0	0	0	na
10 1900 2	Benefits	0	0	0	na
1900 Total CLC Intersession		0	0	0	na
10 2120 1	Salaries	1,059,679	1,735,670	1,817,663	4.72%
10 2120 2	Benefits	183,705	244,042	244,042	.00%
10 2120 3	Purchased Services	0	650	650	.00%
10 2120 4	Supplies & Materials	3,420	8,542	8,542	.00%
10 2120 5	Capital Outlay	0	1,000	1,000	.00%
10 2120 6	Other Expenses	365	1,200	1,200	.00%
2120 Guidance Services		1,247,170	1,991,104	2,073,097	4.12%
10 2130 1	Salaries	452,332	631,062	628,153	(0.46%)
10 2130 2	Benefits	126,595	145,126	145,126	.00%
10 2130 3	Purchased Services	3,318	51,850	51,850	.00%
10 2130 4	Supplies & Materials	5,889	7,500	7,500	.00%
10 2130 5	Capital Outlay	12,000	12,000	12,000	.00%
10 2130 6	Other Expenses	373	500	500	.00%
2130 Total Health Services		600,506	848,038	845,129	(0.34%)
10 2140 1	Salaries	466,057	573,063	619,525	8.11%
10 2140 2	Benefits	87,903	112,032	112,032	.00%
10 2140 3	Purchased Services	40,529	53,300	53,300	.00%
10 2140 4	Supplies & Materials	5,266	6,000	6,000	.00%
10 2140 5	Capital Outlay	2,388	2,000	2,000	.00%
10 2140 6	Other Expenses	914	1,250	1,250	.00%
2140 Total School Psych/Social Work Services		603,058	747,645	794,107	6.21%
10 2150 1	Salaries	841,379	1,132,226	1,150,530	1.62%
10 2150 2	Benefits	164,501	215,688	215,688	.00%
10 2150 3	Purchased Services	23,768	3,350	3,350	.00%
10 2150 4	Supplies & Materials	5,513	6,700	6,700	.00%
10 2150 5	Capital Outlay	0	0	0	na
10 2150 6	Other Expenses	0	500	500	.00%
2150 Total Speech/Language Services		1,035,162	1,358,464	1,376,768	1.35%
10 2210 1	Salaries	669,733	796,332	796,333	.00%
10 2210 2	Benefits	94,231	104,467	104,467	.00%
10 2210 3	Purchased Services	443,868	523,250	523,250	.00%
10 2210 4	Supplies & Materials	146,849	458,767	458,767	.00%
10 2210 5	Capital Outlay	189,190	241,000	241,000	.00%
10 2210 6	Other Expenses	59,236	129,460	129,460	.00%
2210 Total Improvement of Instruction Services		1,603,107	2,253,276	2,253,277	.00%
10 2220 1	Salaries	1,695,972	2,346,939	2,302,883	(1.88%)
10 2220 2	Benefits	343,593	380,756	380,756	.00%
10 2220 3	Purchased Services	7,787	8,800	8,800	.00%
10 2220 4	Supplies & Materials	105,996	119,692	119,692	.00%
10 2220 5	Capital Outlay	10,164	10,650	10,650	.00%
10 2220 6	Other Expenses	4,751	7,240	7,240	.00%
2220 Total Library/Media Services		2,168,264	2,874,077	2,830,021	(1.53%)

Description	2007-2008	2007-2008	2007-2008	Budget
	YTD	Adopted	Amended	vs.
	Expended	Budget	Budget	Budget
	(column a)	(column b)	(column c)	(col. c / col. b) -1

OPERATING FUND EXPENDITURES:

Education Fund (Continued)

10 2230 1	Salaries	142,261	301,155	301,154	(0.00%)
10 2230 2	Benefits	11,366	28,434	28,434	.00%
10 2230 3	Purchased Services	95,108	155,000	155,000	.00%
10 2230 4	Supplies & Materials	49,665	32,013	32,013	.00%
10 2230 5	Capital Outlay	0	2,000	2,000	.00%
10 2230 6	Other Expenses	20,186	17,500	17,500	.00%
2230 Total Assessment & Testing		318,585	536,102	536,101	(0.00%)
10 2310 3	Purchased Services	634,327	638,300	638,300	.00%
10 2310 6	Other Expenses	21,981	27,500	27,500	.00%
2310 Total Board of Education Services		656,308	665,800	665,800	.00%
10 2320 1	Salaries	318,468	352,966	352,966	.00%
10 2320 2	Benefits	30,135	38,697	38,697	.00%
10 2320 3	Purchased Services	1,392	3,500	3,500	.00%
10 2320 4	Supplies & Materials	7,518	29,000	29,000	.00%
10 2320 5	Capital Outlay	6,490	7,500	7,500	.00%
10 2320 6	Other Expenses	12,759	14,500	14,500	.00%
2320 Total Executive Administration Services		376,761	446,163	446,163	.00%
10 2330 1	Salaries	238,496	269,722	171,431	(36.44%)
10 2330 2	Benefits	28,779	45,003	25,020	(44.40%)
10 2330 3	Purchased Services	4,877	13,500	36,000	166.67%
10 2330 4	Supplies & Materials	7,715	6,000	6,000	.00%
10 2330 5	Capital Outlay	0	5,000	5,000	.00%
10 2330 6	Other Expenses	1,787	6,000	6,000	.00%
2330 Total Special Area Administration Services		281,654	345,225	249,451	(27.74%)
10 2410 1	Salaries	1,978,188	2,385,292	2,354,807	(1.28%)
10 2410 2	Benefits	321,911	403,780	403,780	.00%
10 2410 3	Purchased Services	3,911	13,000	12,000	(7.69%)
10 2410 4	Supplies & Materials	16,710	27,311	27,071	(0.88%)
10 2410 5	Capital Outlay	10,990	11,500	12,740	10.78%
10 2410 6	Other Expenses	18,020	26,906	26,906	.00%
2410 Total Principal's Office		2,349,730	2,867,789	2,837,304	(1.06%)
10 2510 1	Salaries	499,787	602,055	579,980	(3.67%)
10 2510 2	Benefits	82,771	116,751	116,751	.00%
10 2510 3	Purchased Services	77,565	115,250	115,250	.00%
10 2510 4	Supplies & Materials	9,056	22,500	22,500	.00%
10 2510 5	Capital Outlay	1,276	10,000	10,000	.00%
10 2510 6	Other Expenses	6,850	7,000	7,000	.00%
2510 Total Business Services		677,305	873,556	851,481	(2.53%)
10 2560 1	Salaries	176,001	288,080	288,080	.00%
10 2560 2	Benefits	1,373	6,464	6,464	.00%
10 2560 3	Purchased Services	1,208,784	1,471,750	1,471,750	.00%
10 2560 4	Supplies & Materials	8,818	700	3,700	428.57%
10 2560 5	Capital Outlay	24,738	35,000	32,000	(8.57%)
2560 Total Food Services		1,419,715	1,801,994	1,801,994	.00%

Description	2007-2008 YTD Expended (column a)	2007-2008 Adopted Budget (column b)	2007-2008 Amended Budget (column c)	Budget vs. Budget (col. c / col. b) -1
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OPERATING FUND EXPENDITURES:

Education Fund (Continued)

10 2570 1	Salaries	127,924	137,783	137,783	.00%
10 2570 2	Benefits	30,506	39,079	39,079	.00%
10 2570 3	Purchased Services	6,992	20,750	20,750	.00%
10 2570 4	Supplies & Materials	28,000	41,750	41,750	.00%
10 2570 5	Capital Outlay	265,490	150,000	150,000	.00%
10 2570 6	Other Expenses	0	0	0	na
2570 Total Internal Services		458,912	389,362	389,362	.00%
10 2640 1	Salaries	287,073	324,023	324,023	.00%
10 2640 2	Benefits	30,798	58,410	58,410	.00%
10 2640 3	Purchased Services	33,239	46,500	46,500	.00%
10 2640 4	Supplies & Materials	2,877	4,500	4,500	.00%
10 2640 5	Capital Outlay	0	5,000	5,000	.00%
10 2640 6	Other Expenses	7,340	13,000	13,000	.00%
2640 Total Staff Services		361,328	451,433	451,433	.00%
10 2900 2	Benefits	548,572	900,000	900,000	.00%
2900 Total Other Support Services		548,572	900,000	900,000	.00%
10 3000 1	Salaries	88,114	126,200	131,200	3.96%
10 3000 2	Benefits	154	0	0	na
10 3000 3	Purchased Services	43,355	53,000	53,000	.00%
10 3000 4	Supplies & Materials	2,501	9,000	14,000	55.56%
3000 Total Other Support Services		134,124	188,200	198,200	5.31%
10 4120 8	Tuition Costs	3,662,677	3,500,000	3,500,000	.00%
4120 Total Pymnt for Special Education Programs		3,662,677	3,500,000	3,500,000	.00%
10 5110 6	Other Expenses	619,008	450,000	745,000	65.56%
5110 Total TAWs/Lease Pymts		619,008	450,000	745,000	65.56%
10 6000 6	Other Expenses	0	450,000	0	na
6000 Total Provision for Contingencies		0	450,000	0	na
Total Education Fund		52,743,835	68,781,152	69,040,441	.38%

Description	2007-2008 YTD Expended (column a)	2007-2008 Adopted Budget (column b)	2007-2008 Amended Budget (column c)	Budget vs. Budget (col. c / col. b) -1
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OPERATING FUND EXPENDITURES:

Operations & Maintenance Fund

20 2530 3	Purchased Services	80,770	84,000	84,000	.00%
20 2530 5	Capital Outlay	44,047	150,000	150,000	.00%
<i>2530 Total Facilities Acq & Construction Services</i>		<i>124,817</i>	<i>234,000</i>	<i>234,000</i>	<i>.00%</i>
20 2540 1	Salaries	3,498,144	3,847,922	3,807,585	(1.05%)
20 2540 2	Benefits	580,781	790,646	790,646	.00%
20 2540 3	Purchased Services	576,622	672,950	672,950	.00%
20 2540 4	Supplies & Materials	1,290,154	1,723,850	1,723,850	.00%
20 2540 5	Capital Outlay	70,287	130,500	130,500	.00%
20 2540 6	Other Expenses	3,642	9,750	9,750	.00%
<i>2540 Total Operations & Maintenance Services</i>		<i>6,019,630</i>	<i>7,175,618</i>	<i>7,135,281</i>	<i>(0.56%)</i>
20 5110 6	Other Expenses	0	0	58,250	na
<i>5110 Total TAWs/Lease Pymts</i>		<i>0</i>	<i>0</i>	<i>58,250</i>	<i>na</i>
20 6000 6	Other Expenses	0	100,000	100,000	.00%
<i>6000 Total Provision for Contingencies</i>		<i>0</i>	<i>100,000</i>	<i>100,000</i>	<i>.00%</i>

<i>Total Operations & Maintenance Fund</i>	<i>6,144,447</i>	<i>7,509,618</i>	<i>7,527,531</i>	<i>.24%</i>
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Transportation Fund

40 2550 1	Salaries	22,640	57,444	57,444	.00%
40 2550 2	Benefits	275	969	969	.00%
40 2550 3	Purchased Services	2,757,607	3,150,000	3,056,805	(2.96%)
40 2550 4	Supplies & Materials	200,953	216,000	216,000	.00%
40 2550 5	Capital Outlay	0	2,000	2,000	.00%
<i>2550 Total Pupil Transportation Services</i>		<i>2,981,475</i>	<i>3,426,413</i>	<i>3,333,218</i>	<i>(2.72%)</i>
40 6000 6	Other Expenses	0	100,000	50,000	(50.00%)
<i>6000 Total Provision for Contingencies</i>		<i>0</i>	<i>100,000</i>	<i>50,000</i>	<i>(50.00%)</i>

<i>Total Transportation Fund</i>	<i>2,981,475</i>	<i>3,526,413</i>	<i>3,383,218</i>	<i>(4.06%)</i>
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Illinois Municipal Retirement Fund (IMRF)

50 1xxx 2	Total Instruction Services Benefits	596,036	865,436	865,436	.00%
50 2xxx 2	Total Support Services Benefits	1,118,020	1,326,030	1,334,251	.62%

<i>Total IMRF Fund</i>	<i>1,714,056</i>	<i>2,191,466</i>	<i>2,199,687</i>	<i>.38%</i>
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<i>Total Operating Funds</i>	<i>63,583,813</i>	<i>82,008,649</i>	<i>82,150,877</i>	<i>.17%</i>
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<u>Description</u>	2007-2008 YTD Expended (column a)	2007-2008 Adopted Budget (column b)	2007-2008 Amended Budget (column c)	Budget vs. Budget (col. c / col. b) -1
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NON-OPERATING FUND EXPENDITURES

Bond & Interest Fund

3 5140 6	Bond Interest	1,356,632	2,419,218	2,500,000	3.34%
3 5200 6	Bond Principal	2,270,082	2,248,009	1,540,000	(31.49%)
3 5900 6	Bond Service Charges	2,792	3,500	3,500	.00%

<i>Total Bond & Interest Fund</i>	3,629,506	4,670,727	4,043,500	(13.43%)
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Site & Construction Fund

6 2530 3	Purchased Services	95,100	100,000	140,000	40.00%
6 2530 4	Supplies & Materials	634	0	50,000	na
6 2530 5	Capital Outlay	1,170,903	1,250,000	1,160,000	(7.20%)

<i>Total Site & Construction Fund</i>	1,266,637	1,350,000	1,350,000	.00%
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Working Cash Fund

7 8120 7	Transfer of Interest Earnings	0	0	0	na
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<i>Total Working Cash Fund</i>	0	0	0	na
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Life Safety Fund

9 2530 3	Purchased Services	0	0	0	na
9 2530 4	Supplies & Materials	0	0	0	na
9 2530 5	Capital Outlay	0	0	0	na

<i>Total Life Safety Fund</i>	0	0	0	na
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<i>Total Non-Operating Funds</i>	4,896,143	6,020,727	5,393,500	(10.42%)
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Total All Fund Expenditures	68,479,956	88,029,376	87,544,377	(0.55%)
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