

School District 21

The Right Beginning

Community Consolidated School District #21

Fiscal Year 2008-2009 Amended Budget



Fund Balance Estimation <u>June 30, 2008</u>	Estimated	Budget	Budget	Estimated
	Beginning	Revenue	Expenditures	Ending
	Fund Balance			Fund Balance
	7/1/2008	6/30/2009	6/30/2009	7/1/2009

Operating Funds

General Funds

Education	6,552,393	76,453,474	72,329,631	10,676,236
Operation & Maintenance	(7,676,584)	5,829,500	7,820,943	(9,668,027)

Special Revenue Funds

Transportation	261,591	3,349,000	3,755,600	(145,009)
IMRF	16,759	1,942,750	2,325,634	(366,125)

<i>Subtotal Operating Funds</i>	(845,841)	87,574,724	86,231,808	497,075
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Please note: The above budget for fiscal year 2008-2009 reflects an operating budget surplus (deficit) of: \$ 1,342,916

Non-Operating Funds

Debt Service Fund

Bond & Interest	1,019,483	5,449,579	5,125,427	1,343,635
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Capital Projects Funds

Site & Construction	(9,399,081)	10,000	1,350,000	(10,739,081)
Fire Prevention & Life Safety	727,024	15,000	0	742,024

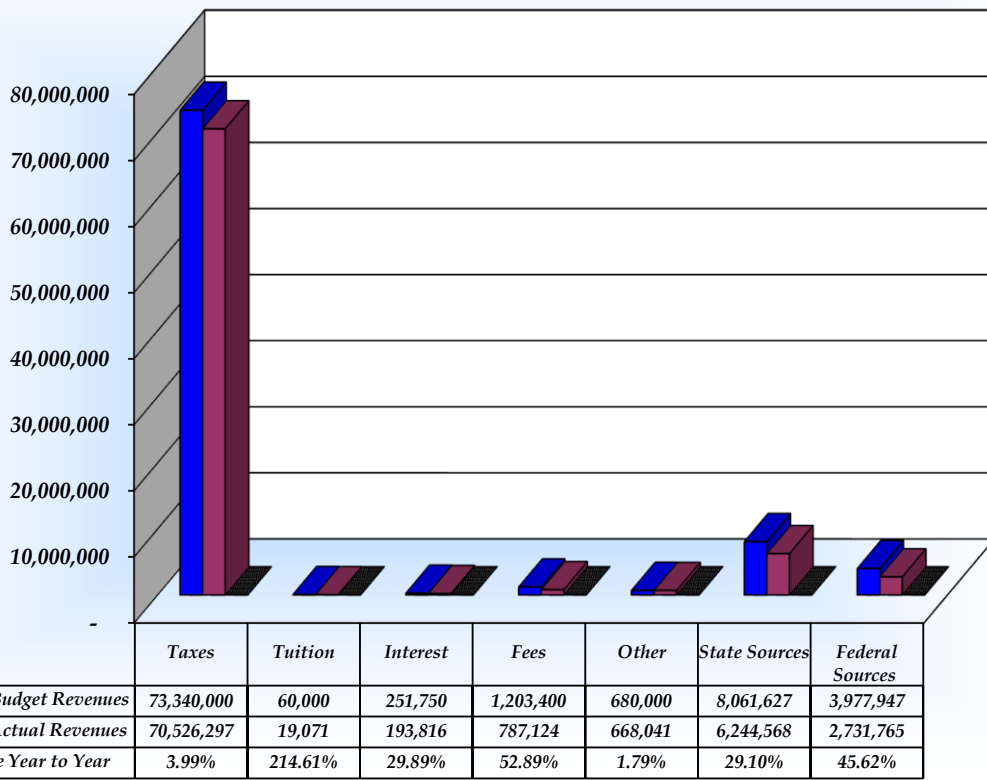
Fiduciary Fund

Working Cash	18,094,565	275,000	0	18,369,565
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<i>Total All Funds</i>	9,596,149	93,324,303	92,707,235	10,213,217
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REVENUE SOURCES	**OPERATING FUNDS**				TTL OPERATING REVENUES	%
	EDUCATION	BUILDING	TRANSPORTATION	IMRF/OSADI		
Local Sources:						
Taxes	64,325,000	5,500,000	1,575,000	1,940,000	73,340,000	83.75%
Tuition	60,000	-	-	-	60,000	0.07%
Interest	250,000	-	1,000	750	251,750	0.29%
Fees	870,900	329,500	3,000	-	1,203,400	1.37%
Other	678,000	-	-	2,000	680,000	0.78%
Total Local Sources	66,183,900	5,829,500	1,579,000	1,942,750	75,535,150	
State Sources	6,291,627	-	1,770,000	-	8,061,627	9.21%
Federal Sources	3,977,947	-	-	-	3,977,947	4.54%
Total Revenues	76,453,474	5,829,500	3,349,000	1,942,750	87,574,724	100.00%
% of Total Revenues	87.30%	6.66%	3.82%	2.22%	100.00%	

Revenue Source Analysis - Fiscal Years 2008-2009 & 2007-2008



2008-2009 YTD Revenue (column a)	2008-2009 Original Budget (column b)	2008-2009 Amended Budget (column c)	% Change Budget to Budget (col. c / col. b) -1	% Budget to YTD Activity (col. c / col. a) -1
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OPERATING FUND REVENUES

EDUCATION FUND

Local Sources:

10 1111	Current Year Levy	60,107,845	62,900,000	62,900,000	.00%	4.65%
10 1120	Current Year Levy-Tort Immunity	88,532	70,000	70,000	.00%	(20.93%)
10 1142	Current Year Levy-Spec Ed	88,156	55,000	55,000	.00%	(37.61%)
10 1230	Cop Replacement Taxes	846,804	1,250,000	1,250,000	.00%	47.61%
10 1290	Other Payments in Lieu of Taxes	70,065	50,000	50,000	.00%	(28.64%)
10 1320	Summer School Tuition	19,071	60,000	60,000	.00%	214.61%
10 1510	Interest-Investments	192,397	400,000	250,000	(37.50%)	29.94%
10 1611	Sales to Pupils - Lunch	543,629	675,000	675,000	.00%	24.17%
10 1614	Sales to Pupils - Breakfast	18,377	25,000	25,000	.00%	36.04%
10 1811	Textbook Rentals - Pupils	62,013	170,900	170,900	.00%	175.59%
10 1950	Refund-Prior Yr Expend	102,868	60,000	60,000	.00%	(41.67%)
10 1991	Payment from other LEAs	4,085	10,000	10,000	.00%	144.80%
10 1993	Other Local Fees	29,420	100,000	100,000	.00%	239.90%
10 1999	Other Local Revenue	529,600	508,000	508,000	.00%	(4.08%)
<i>Total Local Sources</i>		<i>62,702,863</i>	<i>66,333,900</i>	<i>66,183,900</i>	<i>(0.23%)</i>	<i>5.55%</i>

State Sources:

10 3001	General State Aid	2,539,947	3,275,000	2,539,947	(22.44%)	(0.00%)
10 3100	Spec Educ-Pvt Facilities	8,671	-	20,000	na	130.66%
10 3105	Spec Educ-Extraordinary	700,436	1,120,000	911,000	(18.66%)	30.06%
10 3110	Spec Educ-Personnel	968,969	1,200,000	1,258,000	4.83%	29.83%
10 3145	Spec Educ-Summer School	3,494	3,750	3,180	(15.20%)	(8.98%)
10 3220	CTE-Secondary Prog Imp (CTEI)	1,836	-	-	na	na
10 3305	Bilingual Educ - TPI	115,745	850,000	856,000	.71%	639.56%
10 3360	State Free Lunch & Breakfast	22,007	36,000	36,000	.00%	63.58%
10 3365	School Breakfast Initiative	1,323	2,500	2,500	.00%	88.94%
10 3651	National Board Certification	6,000	30,000	30,000	.00%	400.00%
10 3715	Reading Improvement K-5	149,977	295,000	299,000	1.36%	99.36%
10 3775	School Safety & Ed Improvement	106,663	235,000	213,000	(9.36%)	99.69%
10 3800	State Library Grant	4,792	5,000	5,000	.00%	4.35%
10 3825	Summer Bridges	118,457	118,000	118,000	.00%	(0.39%)
<i>Total State Sources</i>		<i>4,748,318</i>	<i>7,170,250</i>	<i>6,291,627</i>	<i>(12.25%)</i>	<i>32.50%</i>

Federal Sources:

10 4100	Title V - Innovative Programs	-	-	-	na	na
10 4210	National School Lunch Program	686,658	875,000	875,000	.00%	27.43%
10 4220	School Breakfast Program	91,291	125,000	125,000	.00%	36.92%
10 4250	Commodity Credit	-	1,000	1,000	.00%	na
10 4400	Title IV - Safe & Drug Free Schools	13,251	14,500	17,800	22.76%	34.33%
10 4620	Fed-Sp Ed-Idea Flow-Thru	1,279,835	-	1,275,000	na	(0.38%)
10 4625	Fed-Sp Ed-Idea Room&Board	6,063	1,200,000	6,000	(99.50%)	(1.04%)
10 4850	GSA - ARRA Stabilization	149,629	-	748,147	na	400.00%
10 4900	Medicaid Matching	193,563	300,000	300,000	.00%	54.99%
10 4909	Title III - English Language Appl	167,050	325,000	415,000	27.69%	148.43%
10 4932	Title II - Teacher Quality	141,358	190,000	196,000	3.16%	38.66%
10 4971	Technology-Enhancing Education	1,566	2,500	11,500	360.00%	634.36%
10 4999	Learn to Work Grant	1,501	7,500	7,500	.00%	399.73%
<i>Total Federal Sources</i>		<i>2,731,765</i>	<i>3,040,500</i>	<i>3,977,947</i>	<i>30.83%</i>	<i>45.62%</i>

<i>Total Education Fund</i>	<i>70,182,946</i>	<i>76,544,650</i>	<i>76,453,474</i>	<i>(0.12%)</i>	<i>8.93%</i>
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2008-2009 YTD Revenue (column a)	2008-2009 Original Budget (column b)	2008-2009 Amended Budget (column c)	% Change Budget to Budget (col. c / col. b) -1	% Budget to YTD Activity (col. c / col. a) -1
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OPERATING FUND REVENUES

OPERATIONS & MAINTENANCE FUND

Local Sources:

20 1111	Current Year Levy	5,653,017	5,500,000	5,500,000	.00%	(2.71%)
20 1910	Rental Of Building	151,205	151,000	151,000	.00%	(0.14%)
20 1999	Other Local Revenue	11,930	178,500	178,500	.00%	1396.20%

Total Operations & Maint Fund **5,816,151** **5,829,500** **5,829,500** **.00%** **.23%**

TRANSPORTATION FUND

Local Sources:

40 1111	Current Year Levy	1,649,517	1,575,000	1,575,000	.00%	(4.52%)
40 1421	Summer School Fees	(30)	3,000	3,000	.00%	(10100.00%)
40 1510	Interest-Investments	935	4,000	1,000	(75.00%)	6.97%

Total Local Sources - Transportation **1,650,421** **1,582,000** **1,579,000** **-0.19%** **-4.33%**

State Sources:

40 3500	Transportation - Regular	574,184	535,000	795,000	48.60%	38.46%
40 3510	Transportation - Sped	922,067	1,150,000	975,000	(15.22%)	5.74%

Total State Sources - Transportation **1,496,251** **1,685,000** **1,770,000** **5.04%** **18.30%**

Total Transportation Fund **3,146,672** **3,267,000** **3,349,000** **2.51%** **6.43%**

ILLINOIS MUNICIPAL RETIREMENT FD

Local Sources:

50 1111	Current Year Levy	1,087,329	1,025,000	1,025,000	.00%	(5.73%)
50 1151	Current Year Levy-Fica/Med	170,033	150,000	150,000	.00%	(11.78%)
50 1230	Cop Replacement Taxes	50,000	50,000	50,000	.00%	.00%
50 1290	Other Payments in Lieu of Taxes	715,000	715,000	715,000	.00%	.00%
50 1510	Interest-Investments	484	3,500	750	(78.57%)	54.95%
50 1999	Other Revenue	2,067	8,000	2,000	(75.00%)	(3.26%)

Total IMRF **2,024,913** **1,951,500** **1,942,750** **(0.45%)** **(4.06%)**

Total Operating Funds **81,170,682** **87,592,650** **87,574,724** **(0.02%)** **7.89%**

2008-2009 YTD Revenue (column a)	2008-2009 Original Budget (column b)	2008-2009 Amended Budget (column c)	% Change Budget to Budget (col. c / col. b) -1	% Budget to YTD Activity (col. c / col. a) -1
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NON-OPERATING FUND REVENUES

BOND & INTEREST FUND

Local Sources:

30 1111	Current Year Levy	5,248,880	5,429,579	5,429,579	.00%	3.44%
30 1510	Interest-Investments	15,317	25,000	20,000	(20.00%)	30.57%
Total Bond & Interest Fund		5,264,198	5,454,579	5,449,579	(0.09%)	3.52%

SITE & CONSTRUCTION FUND

Local & State Sources:

60 1510	Interest-Investments	-	-	-	na	na
60 1999	Other Revenue	-	10,000	10,000	.00%	na
Total - Site & Construction Fund		-	10,000	10,000	.00%	na

WORKING CASH FUND

Local Sources:

70 1111	Current Year Levy	(2,335)	-	-	na	na
70 1510	Interest-Investments	217,729	375,000	275,000	(26.67%)	26.30%
Total Working Cash Fund		215,394	375,000	275,000	(26.67%)	27.67%

LIFE SAFETY FUND

Local Sources:

90 1111	Current Year Levy	-	-	-	na	na
90 1510	Interest-Investments	8,330	15,000	15,000	.00%	80.08%
Total Life Safety Fund		8,330	15,000	15,000	.00%	80.08%

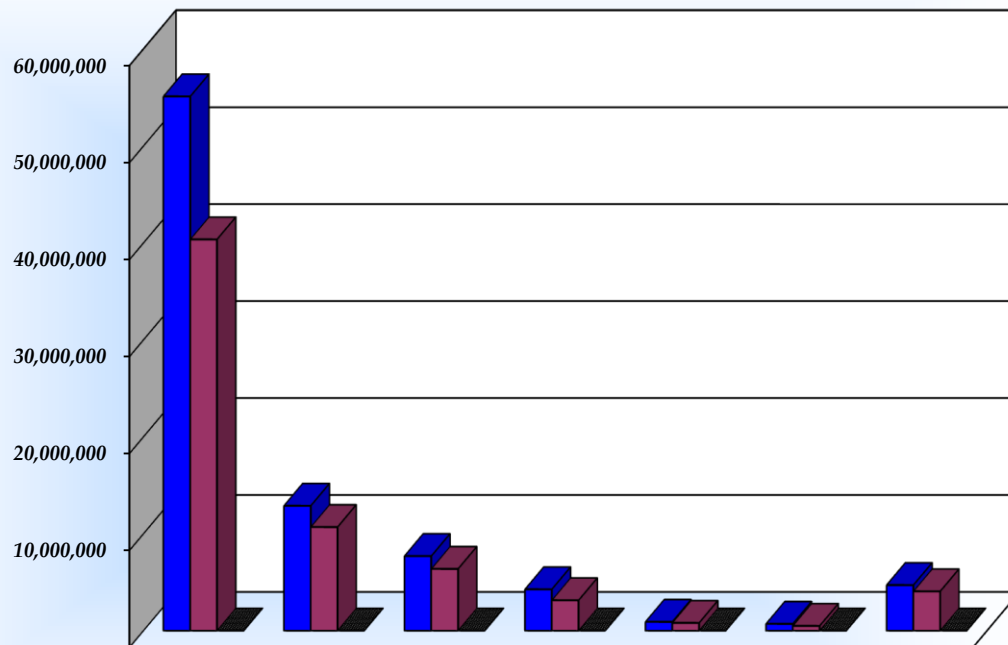
Total Non-Operating Funds	5,487,921	5,854,579	5,749,579	(1.79%)	4.77%
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Total All Fund Revenues	86,658,603	93,447,229	93,324,303	(0.13%)	7.69%
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EXPENDITURE SOURCES	**OPERATING FUNDS**				TTL OPERATING EXPENDITURES	%
	EDUCATION	BUILDING	TRANSPORTATION	IMRF/OSADI		
Salaries	51,079,127	3,970,525	57,794	-	55,107,446	63.91%
Employee Benefits	9,715,427	835,868	331	2,325,634	12,877,260	14.93%
Purchased Services	3,477,120	792,950	3,419,475	-	7,689,545	8.92%
Supplies	2,067,471	1,916,600	276,000	-	4,260,071	4.94%
Capital Outlay	608,594	295,000	2,000	-	905,594	1.05%
Other Expenses	686,862	10,000	-	-	696,862	0.81%
Tuition	4,695,030	-	-	-	4,695,030	5.44%
Total Expenditures	72,329,631	7,820,943	3,755,600	2,325,634	86,231,808	100.00%

% of Total Expenditures	83.88%	9.07%	4.36%	2.70%	100.00%
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Expenditure Source Analysis - Fiscal Years 2008-2009 & 2007-2008



	Salaries	Employee Benefits	Purchased Services	Supplies	Capital Outlay	Other Expenses	Tuition
■ 2008-2009 Budget Expenditures	55,107,446	12,877,260	7,689,545	4,260,071	905,594	696,862	4,695,030
■ 2007-2008 Actual Expenditures	40,357,142	10,683,201	6,365,058	3,129,924	796,651	484,890	4,049,311
■ % Change Year to Year	36.55%	20.54%	20.81%	36.11%	13.68%	43.72%	15.95%

Description	2008-2009	2008-2009	2008-2009	Budget	Budget
	YTD	Original	Amended	vs.	vs.
	Expended	Budget	Budget	Budget	Actual
	(column a)	(column b)	(column c)	(col. c / col. b) -1	(col. c / col. a) -1

OPERATING FUND EXPENDITURES:

Education Fund

10 1100 1	Salaries	16,746,577	22,642,705	22,696,655	.24%	35.53%
10 1100 2	Benefits	3,254,116	3,640,772	3,640,772	.00%	11.88%
10 1100 3	Purchased Services	121,740	123,650	123,650	.00%	1.57%
10 1100 4	Supplies & Materials	591,184	902,926	895,951	(0.77%)	51.55%
10 1100 5	Capital Outlay	14,262	20,600	24,800	20.39%	73.89%
10 1100 6	Other Expenses	22,505	34,180	34,180	.00%	51.88%
1100 Total Regular Programs		20,750,384	27,364,833	27,416,008	.19%	32.12%
10 1200 1	Salaries	4,906,511	7,611,127	7,611,127	.00%	55.12%
10 1200 2	Benefits	1,294,466	1,541,537	1,541,537	.00%	19.09%
10 1200 3	Purchased Services	27,474	54,504	54,504	.00%	98.38%
10 1200 4	Supplies & Materials	143,053	141,082	141,082	.00%	(1.38%)
10 1200 5	Capital Outlay	2,745	35,500	35,500	.00%	1193.07%
10 1200 6	Other Expenses	2,381	45,237	45,237	.00%	1800.17%
10 1200 8	Tuition Costs	490,010	550,000	550,000	.00%	12.24%
1200 Total Special Education Programs		6,866,642	9,978,987	9,978,987	.00%	45.33%
10 1250 1	Salaries	4,626	288,954	288,954	.00%	6146.44%
10 1250 2	Benefits	23	31,838	31,838	.00%	138869.88%
10 1250 3	Purchased Services	14,260	13,000	13,000	.00%	(8.84%)
1250 Total Title I Related Services		20,015	334,823	334,823	.00%	1572.86%
10 1500 1	Salaries	117,086	145,900	145,900	.00%	24.61%
10 1500 2	Benefits	2,309	68	68	.00%	(97.06%)
10 1500 3	Purchased Services	8,986	10,950	10,950	.00%	21.86%
10 1500 4	Supplies & Materials	4,214	4,000	4,000	.00%	(5.08%)
10 1500 5	Capital Outlay	0	0	0	na	na
10 1500 6	Other Expenses	3,600	2,500	2,500	.00%	(30.55%)
1500 Total Interscholastic & Athletic Programs		136,194	163,418	163,418	.00%	19.99%
10 1600 1	Salaries	76,965	386,313	386,313	.00%	401.93%
10 1600 2	Benefits	1,213	9,935	9,935	.00%	718.97%
10 1600 4	Supplies & Materials	9,174	51,000	51,000	.00%	455.92%
10 1600 6	Other Expenses	1,600	4,000	4,000	.00%	150.00%
1600 Total Summer School		88,952	451,248	451,248	.00%	407.29%
10 1650 1	Salaries	89,581	256,956	256,956	.00%	186.84%
10 1650 2	Benefits	15,178	48,889	48,889	.00%	222.10%
10 1650 3	Purchased Services	14,474	24,000	24,000	.00%	65.82%
10 1650 4	Supplies & Materials	4,541	23,000	23,000	.00%	406.47%
10 1650 5	Capital Outlay	0	0	0	na	na
10 1650 6	Other Expenses	12,808	20,000	20,000	.00%	56.15%
1650 Total Gifted Education		136,583	372,845	372,845	.00%	172.98%
10 1800 1	Salaries	5,375,022	7,505,111	7,505,111	.00%	39.63%
10 1800 2	Benefits	1,133,279	1,213,351	1,213,351	.00%	7.07%
10 1800 3	Purchased Services	1,791	5,150	5,150	.00%	187.58%
10 1800 4	Supplies & Materials	212,444	140,067	143,282	2.30%	(32.56%)
10 1800 5	Capital Outlay	3,077	7,100	7,100	.00%	130.73%
10 1800 6	Other Expenses	10,530	10,900	10,900	.00%	3.51%
1800 Total Bilingual Programs		6,736,143	8,881,679	8,884,894	.04%	31.90%

Description	2008-2009	2008-2009	2008-2009	Budget	Budget
	YTD	Original	Amended	vs.	vs.
	Expended	Budget	Budget	Budget	Actual
	(column a)	(column b)	(column c)	(col. c / col. b) -1	(col. c / col. a) -1

OPERATING FUND EXPENDITURES:

Education Fund (Continued)

10 2120 1	Salaries	1,057,835	1,762,346	1,762,346	.00%	66.60%
10 2120 2	Benefits	201,592	262,357	262,357	.00%	30.14%
10 2120 3	Purchased Services	41	150	150	.00%	261.97%
10 2120 4	Supplies & Materials	3,433	6,400	6,400	.00%	86.40%
10 2120 5	Capital Outlay	9,296	10,000	10,000	.00%	7.57%
10 2120 6	Other Expenses	2,264	2,500	2,500	.00%	10.44%
	2120 Guidance Services	1,274,461	2,043,753	2,043,753	.00%	60.36%
10 2130 1	Salaries	477,753	653,254	653,254	.00%	36.73%
10 2130 2	Benefits	137,099	152,864	152,864	.00%	11.50%
10 2130 3	Purchased Services	350	5,200	5,200	.00%	1385.93%
10 2130 4	Supplies & Materials	6,543	8,000	8,000	.00%	22.26%
10 2130 5	Capital Outlay	999	1,500	1,500	.00%	50.15%
10 2130 6	Other Expenses	1,169	1,500	1,500	.00%	28.31%
	2130 Total Health Services	623,914	822,318	822,318	.00%	31.80%
10 2140 1	Salaries	578,841	757,712	757,712	.00%	30.90%
10 2140 2	Benefits	117,519	168,483	168,483	.00%	43.37%
10 2140 3	Purchased Services	35,805	54,000	54,000	.00%	50.82%
10 2140 4	Supplies & Materials	2,451	8,000	8,000	.00%	226.44%
10 2140 5	Capital Outlay	1,132	4,000	4,000	.00%	253.36%
10 2140 6	Other Expenses	207	3,000	3,000	.00%	1349.28%
	2140 Total School Psych/Social Work Services	735,954	995,195	995,195	.00%	35.23%
10 2150 1	Salaries	853,300	1,218,833	1,218,833	.00%	42.84%
10 2150 2	Benefits	175,996	233,349	233,349	.00%	32.59%
10 2150 3	Purchased Services	72,579	350	350	.00%	(99.52%)
10 2150 4	Supplies & Materials	3,977	5,200	5,200	.00%	30.77%
10 2150 5	Capital Outlay	0	0	0	na	na
10 2150 6	Other Expenses	1,266	3,000	3,000	.00%	137.02%
	2150 Total Speech/Language Services	1,107,118	1,460,732	1,460,732	.00%	31.94%
10 2210 1	Salaries	612,508	846,690	846,690	.00%	38.23%
10 2210 2	Benefits	85,318	109,641	109,641	.00%	28.51%
10 2210 3	Purchased Services	454,889	522,800	522,800	.00%	14.93%
10 2210 4	Supplies & Materials	361,767	507,830	445,840	(12.21%)	23.24%
10 2210 5	Capital Outlay	117,084	255,500	310,014	21.34%	164.78%
10 2210 6	Other Expenses	66,071	147,468	151,729	2.89%	129.64%
	2210 Total Improvement of Instruction Services	1,697,638	2,389,929	2,386,714	(0.13%)	40.59%
10 2220 1	Salaries	1,706,168	2,310,070	2,310,070	.00%	35.40%
10 2220 2	Benefits	365,930	406,181	406,181	.00%	11.00%
10 2220 3	Purchased Services	7,787	8,800	8,800	.00%	13.01%
10 2220 4	Supplies & Materials	112,977	125,102	124,602	(0.40%)	10.29%
10 2220 5	Capital Outlay	38,021	18,750	19,250	2.67%	(49.37%)
10 2220 6	Other Expenses	3,745	7,310	6,810	(6.84%)	81.82%
	2220 Total Library/Media Services	2,234,628	2,876,213	2,875,713	(0.02%)	28.69%
10 2230 1	Salaries	160,861	157,361	257,361	63.55%	59.99%
10 2230 2	Benefits	16,470	33,441	33,441	.00%	103.04%
10 2230 3	Purchased Services	139,552	163,500	163,500	.00%	17.16%
10 2230 4	Supplies & Materials	15,856	95,848	95,848	.00%	504.49%
10 2230 5	Capital Outlay	9,007	2,000	2,000	.00%	(77.80%)
10 2230 6	Other Expenses	6,453	19,500	19,500	.00%	202.20%
	2230 Total Assessment & Testing	348,199	471,650	571,650	21.20%	64.17%

Description	2008-2009	2008-2009	2008-2009	Budget	Budget
	YTD	Original	Amended	vs.	vs.
	Expended	Budget	Budget	Budget	Actual
	(column a)	(column b)	(column c)	(col. c / col. b) -1	(col. c / col. a) -1

OPERATING FUND EXPENDITURES:

Education Fund (Continued)

10 2310 3	Purchased Services	736,232	776,800	776,800	.00%	5.51%
10 2310 6	Other Expenses	24,523	26,500	26,500	.00%	8.06%
	2310 Total Board of Education Services	760,756	803,300	803,300	.00%	5.59%
10 2320 1	Salaries	323,636	361,854	361,854	.00%	11.81%
10 2320 2	Benefits	31,515	40,592	40,592	.00%	28.80%
10 2320 3	Purchased Services	382	2,750	2,750	.00%	619.03%
10 2320 4	Supplies & Materials	8,967	19,000	19,000	.00%	111.90%
10 2320 5	Capital Outlay	0	6,500	6,500	.00%	na
10 2320 6	Other Expenses	14,975	18,500	18,500	.00%	23.54%
	2320 Total Executive Administration Services	379,475	449,196	449,196	.00%	18.37%
10 2330 1	Salaries	254,373	182,411	182,411	.00%	(28.29%)
10 2330 2	Benefits	30,398	26,750	26,750	.00%	(12.00%)
10 2330 3	Purchased Services	6,749	44,966	44,966	.00%	566.22%
10 2330 4	Supplies & Materials	2,972	7,000	7,000	.00%	135.51%
10 2330 5	Capital Outlay	4,952	5,000	5,000	.00%	.97%
10 2330 6	Other Expenses	4,176	8,000	8,000	.00%	91.56%
	2330 Total Special Area Administration Services	303,622	274,127	274,127	.00%	(9.71%)
10 2410 1	Salaries	1,980,719	2,381,976	2,381,976	.00%	20.26%
10 2410 2	Benefits	355,427	414,441	414,441	.00%	16.60%
10 2410 3	Purchased Services	2,966	6,550	6,550	.00%	120.82%
10 2410 4	Supplies & Materials	10,468	19,985	19,985	.00%	90.91%
10 2410 5	Capital Outlay	8,668	13,430	15,430	14.89%	78.02%
10 2410 6	Other Expenses	19,752	27,006	27,006	.00%	36.73%
	2410 Total Principal's Office	2,378,000	2,863,388	2,865,388	.07%	20.50%
10 2510 1	Salaries	555,247	606,297	581,297	(4.12%)	4.69%
10 2510 2	Benefits	96,347	122,751	111,751	(8.96%)	15.99%
10 2510 3	Purchased Services	109,247	107,250	97,250	(9.32%)	(10.98%)
10 2510 4	Supplies & Materials	5,979	17,500	11,000	(37.14%)	83.97%
10 2510 5	Capital Outlay	0	10,000	10,000	.00%	na
10 2510 6	Other Expenses	4,031	8,000	8,000	.00%	98.47%
	2510 Total Business Services	770,851	871,798	819,298	(6.02%)	6.28%
10 2560 1	Salaries	169,396	292,300	292,300	.00%	72.55%
10 2560 2	Benefits	1,288	2,998	2,998	.00%	132.77%
10 2560 3	Purchased Services	1,182,518	1,473,000	1,473,000	.00%	24.56%
10 2560 4	Supplies & Materials	5,937	13,000	13,000	.00%	118.98%
10 2560 5	Capital Outlay	35,005	32,500	32,500	.00%	(7.16%)
	2560 Total Food Services	1,394,144	1,813,798	1,813,798	.00%	30.10%
10 2570 1	Salaries	132,144	144,425	144,425	.00%	9.29%
10 2570 2	Benefits	32,763	41,219	41,219	.00%	25.81%
10 2570 3	Purchased Services	6,221	14,750	8,250	(44.07%)	32.62%
10 2570 4	Supplies & Materials	29,214	32,750	32,750	.00%	12.10%
10 2570 5	Capital Outlay	173,416	175,000	120,000	(31.43%)	(30.80%)
10 2570 6	Other Expenses	0	0	0	na	na
	2570 Total Internal Services	373,758	408,144	346,644	(15.07%)	(7.25%)

Description	2008-2009	2008-2009	2008-2009	Budget	Budget
	YTD	Original	Amended	vs.	vs.
	Expended	Budget	Budget	Budget	Actual
	(column a)	(column b)	(column c)	(col. c / col. b) -1	(col. c / col. a) -1

OPERATING FUND EXPENDITURES:

Education Fund (Continued)

10 2640 1	Salaries	294,627	307,582	307,582	.00%	4.40%
10 2640 2	Benefits	51,193	77,645	77,645	.00%	51.67%
10 2640 3	Purchased Services	15,922	30,500	30,500	.00%	91.56%
10 2640 4	Supplies & Materials	2,154	4,500	4,500	.00%	108.87%
10 2640 5	Capital Outlay	0	5,000	5,000	.00%	na
10 2640 6	Other Expenses	4,079	9,000	9,000	.00%	120.64%
	<i>2640 Total Staff Services</i>	367,975	434,227	434,227	.00%	18.00%
10 2900 2	Benefits	828,093	750,000	1,147,325	52.98%	38.55%
	<i>2900 Total Other Support Services</i>	828,093	750,000	1,147,325	52.98%	38.55%
10 3000 1	Salaries	81,509	130,000	130,000	.00%	59.49%
10 3000 2	Benefits	20	0	0	na	na
10 3000 3	Purchased Services	36,800	51,000	51,000	.00%	38.59%
10 3000 4	Supplies & Materials	2,584	7,000	7,000	.00%	170.94%
	<i>3000 Total Other Support Services</i>	120,914	188,000	188,000	.00%	55.48%
10 4120 8	Tuition Costs	3,559,300	4,145,030	4,145,030	.00%	16.46%
	<i>4120 Total Pymnt for Special Education Programs</i>	3,559,300	4,145,030	4,145,030	.00%	16.46%
10 5110 6	Other Expenses	276,571	375,000	285,000	(24.00%)	3.05%
	<i>5110 Total TAWs/Lease Pymts</i>	276,571	375,000	285,000	(24.00%)	3.05%
10 6000 6	Other Expenses	0	450,000	0	na	na
	<i>6000 Total Provision for Contingencies</i>	0	450,000	0	na	na
	Total Education Fund	54,270,283	72,433,631	72,329,631	(0.14%)	33.28%

Community Consolidated School District 21
2008-2009 Amended Budget

2008-2009 Detailed Expenditures

Description	2008-2009	2008-2009	2008-2009	Budget	Budget
	YTD	Original	Amended	vs.	vs.
	Expended	Budget	Budget	Budget	Actual
	(column a)	(column b)	(column c)	(col. c/col. b) -1	(col. c/col. a) -1

OPERATING FUND EXPENDITURES:

Operations & Maintenance Fund

20 2530 3	Purchased Services	66,587	72,250	72,250	.00%	8.50%
20 2530 5	Capital Outlay	309,189	139,500	139,500	.00%	(54.88%)
<i>2530 Total Facilities Acq & Construction Services</i>		<i>375,776</i>	<i>211,750</i>	<i>211,750</i>	<i>.00%</i>	<i>(43.65%)</i>
20 2540 1	Salaries	3,771,497	3,970,525	3,970,525	.00%	5.28%
20 2540 2	Benefits	644,836	835,868	835,868	.00%	29.62%
20 2540 3	Purchased Services	611,849	720,700	720,700	.00%	17.79%
20 2540 4	Supplies & Materials	1,434,815	1,816,600	1,916,600	5.50%	33.58%
20 2540 5	Capital Outlay	69,797	155,500	155,500	.00%	122.79%
20 2540 6	Other Expenses	2,185	10,000	10,000	.00%	357.75%
<i>2540 Total Operations & Maintenance Services</i>		<i>6,534,979</i>	<i>7,509,193</i>	<i>7,609,193</i>	<i>1.33%</i>	<i>16.44%</i>
20 5110 6	Other Expenses	0	0	0	na	na
<i>5110 Total TAWs/Lease Pymts</i>		<i>0</i>	<i>0</i>	<i>0</i>	<i>na</i>	
20 6000 6	Other Expenses	0	100,000	0	na	na
<i>6000 Total Provision for Contingencies</i>		<i>0</i>	<i>100,000</i>	<i>0</i>	<i>na</i>	<i>na</i>
Total Operations & Maintenance Fund		6,910,755	7,820,943	7,820,943	.00%	13.17%

Transportation Fund

40 2550 1	Salaries	30,358	57,794	57,794	.00%	90.37%
40 2550 2	Benefits	312	331	331	.00%	6.18%
40 2550 3	Purchased Services	2,689,854	3,369,475	3,419,475	1.48%	27.12%
40 2550 4	Supplies & Materials	155,218	276,000	276,000	.00%	77.81%
40 2550 5	Capital Outlay	0	2,000	2,000	.00%	na
<i>2550 Total Pupil Transportation Services</i>		<i>2,875,743</i>	<i>3,705,600</i>	<i>3,755,600</i>	<i>1.35%</i>	<i>30.60%</i>
40 6000 6	Other Expenses	0	50,000	0	na	na
<i>6000 Total Provision for Contingencies</i>		<i>0</i>	<i>50,000</i>	<i>0</i>	<i>na</i>	<i>na</i>
Total Transportation Fund		2,875,743	3,755,600	3,755,600	.00%	30.60%

Illinois Municipal Retirement Fund (IMRF)

50 1xxx 2	Total Instruction Services Benefits	624,539	988,224	988,224	.00%	58.23%
50 2xxx 2	Total Support Services Benefits	1,185,961	1,337,410	1,337,410	.00%	12.77%
Total IMRF Fund		1,810,501	2,325,634	2,325,634	.00%	28.45%

Total Operating Funds 65,867,282 86,335,808 86,231,808 (0.12%) 30.92%

Description	2008-2009	2008-2009	2008-2009	Budget	Budget
	YTD	Original	Amended	vs.	vs.
	Expended	Budget	Budget	Budget	Actual
	(column a)	(column b)	(column c)	(col. c/col. b) -1	(col. c/col. a) -1

NON-OPERATING FUND EXPENDITURES

Bond & Interest Fund

3 5140 6	Bond Interest	1,368,790	2,360,203	2,360,203	.00%	72.43%
3 5200 6	Bond Principal	2,761,724	2,761,724	2,761,724	.00%	(0.00%)
3 5900 6	Bond Service Charges	3,775	3,500	3,500	.00%	(7.28%)
Total Bond & Interest Fund		4,134,289	5,125,427	5,125,427	.00%	23.97%

Site & Construction Fund

6 2530 3	Purchased Services	55,321	150,000	150,000	.00%	171.14%
6 2530 4	Supplies & Materials	0	0	0	na	na
6 2530 5	Capital Outlay	483,235	1,200,000	1,200,000	.00%	148.33%
Total Site & Construction Fund		538,556	1,350,000	1,350,000	.00%	150.67%

Working Cash Fund

7 8120 7	Transfer of Interest Earnings	0	0	0	na	na
Total Working Cash Fund		0	0	0	na	na

Life Safety Fund

9 2530 3	Purchased Services	0	0	0	na	na
9 2530 4	Supplies & Materials	0	0	0	na	na
9 2530 5	Capital Outlay	0	0	0	na	na
Total Life Safety Fund		0	0	0	na	na

Total Non-Operating Funds	4,672,845	6,475,427	6,475,427	.00%	38.58%
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Total All Fund Expenditures	70,540,126	92,811,235	92,707,235	(0.11%)	31.42%
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