

Community Consolidated School District #21

Fiscal Year 2010-2011 Amended Budget



Presented May 2011

Fund Balance Estimation <u>June 30, 2010</u>	Estimated Beginning Fund Balance 7/1/2010	Budget Revenue 6/30/2011	Budget Expenditures 6/30/2011	Estimated Ending Fund Balance 7/1/2011
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### Operating Funds

#### General Funds

Education	5,850,810	78,630,892	78,599,342	5,882,360
Operation & Maintenance	145,023	8,316,753	8,264,225	197,551

#### Special Revenue Funds

Transportation	10,230	3,824,137	3,758,958	75,409
IMRF	62,898	2,785,894	2,668,664	180,128

<i>Subtotal Operating Funds</i>	<b>6,068,961</b>	<b>93,557,676</b>	<b>93,291,189</b>	<b>6,335,448</b>
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*Please note: The above budget for fiscal year 2010-2011 reflects an operating budget surplus (deficit) of: \$ 266,487*

### Non-Operating Funds

#### Debt Service Fund

Bond & Interest	2,447,364	5,943,862	5,424,578	2,966,648
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#### Capital Projects Funds

Site & Construction	2,006,771	750	1,350,000	657,521
Fire Prevention & Life Safety	62,091	200	0	62,291

#### Fiduciary Fund

Working Cash	3,891,017	45,000	0	3,936,017
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<i>Total All Funds</i>	<b>14,476,204</b>	<b>99,547,488</b>	<b>100,065,767</b>	<b>13,957,925</b>
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*The above estimated beginning fund balances result from reflecting the following interfund loans/transfers:*

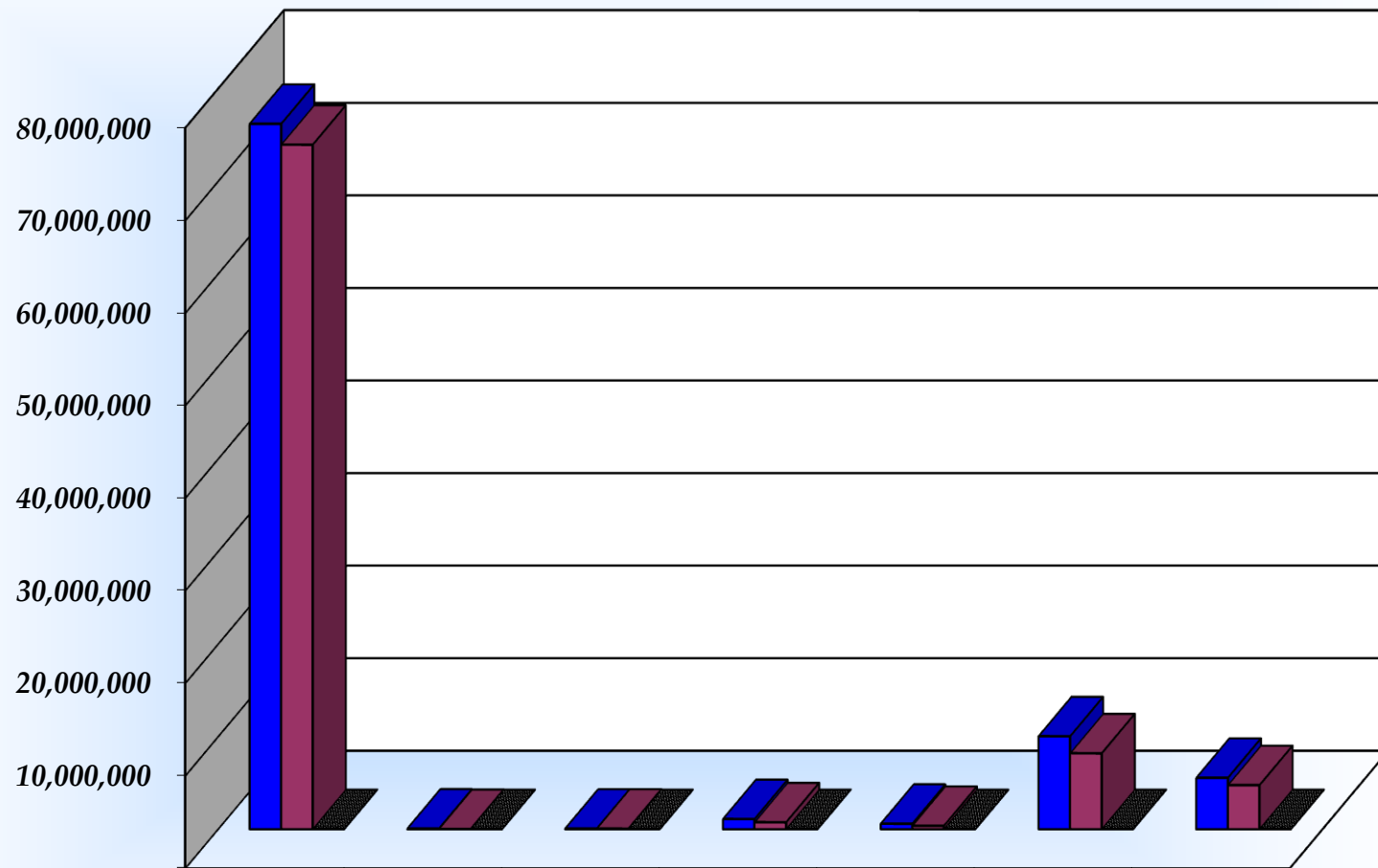
<i>Working Cash Loan to Site and Construction</i>	<i>14,000,000</i>
<i>Working Cash Loan to Operations &amp; Maintenance</i>	<i>500,000</i>
<i>Education Fund Loan to Operations &amp; Maintenance Fund</i>	<i>7,000,000</i>
<i>Education Fund Transfer to Transportation Fund</i>	<i>250,000</i>

REVENUE SOURCES	**OPERATING FUNDS**				TTL OPERATING REVENUES	%
	EDUCATION	BUILDING	TRANSPORTATION	IMRF/OSADI		
<b>Local Sources:</b>						
Taxes	63,034,993	8,025,253	2,362,137	2,779,644	76,202,027	81.45%
Tuition	60,000	-	-	-	60,000	0.06%
Interest	55,000	500	-	750	56,250	0.06%
Fees	790,000	291,000	4,000	-	1,085,000	1.16%
Other	575,000	-	-	5,500	580,500	0.62%
<b>Total Local Sources</b>	<b>64,514,993</b>	<b>8,316,753</b>	<b>2,366,137</b>	<b>2,785,894</b>	<b>77,983,777</b>	
State Sources	8,571,569	-	1,458,000	-	10,029,569	10.72%
Federal Sources	5,544,330	-	-	-	5,544,330	5.93%
<b>Total Revenues</b>	<b>78,630,892</b>	<b>8,316,753</b>	<b>3,824,137</b>	<b>2,785,894</b>	<b>93,557,676</b>	<b>100.00%</b>

% of Total Revenues

84.05%	8.89%	4.09%	2.98%	100.00%
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**Revenue Source Analysis - Fiscal Years 2010-2011 & 2009-2010**



	Taxes	Tuition	Interest	Fees	Other	State Sources	Federal Sources
■ 2010-11 Budget Revenues	76,202,027	60,000	56,250	1,085,000	580,500	10,029,569	5,544,330
■ 2009-10 Actual Revenues	73,951,341	8,572	48,186	737,348	350,631	8,189,203	4,746,483
■ % Change Year to Year	3.04%	599.95%	16.73%	47.15%	65.56%	22.47%	16.81%

2010-2011 YTD Revenue (column a)	2010-2011 Original Budget (column b)	2010-2011 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	60,084,874	61,659,993	61,659,993	.00%	2.62%
10 1230	CPPReplacement Taxes	983,448	800,000	950,000	18.75%	(3.40%)
10 1290	Other Payments in Lieu of Taxes	975,614	500,000	425,000	(15.00%)	(56.44%)
10 1320	Summer School Tuition	8,572	60,000	60,000	.00%	599.95%
10 1510	Interest-Investments	47,747	115,000	55,000	(52.17%)	15.19%
10 1611	Sales to Pupils - Lunch	488,560	600,000	600,000	.00%	22.81%
10 1614	Sales to Pupils - Breakfast	21,810	25,000	25,000	.00%	14.63%
10 1811	Textbook Rentals - Pupils	74,566	165,000	165,000	.00%	121.28%
10 1920	Donations-Private Sources	-	-	-	na	na
10 1950	Refund-Prior Yr Expend	63,103	30,000	65,000	116.67%	3.01%
10 1991	Payment from other LEAs	15,462	15,000	15,000	.00%	(2.99%)
10 1993	Other Local Fees	266,562	325,000	280,000	(13.85%)	5.04%
<i>Total Local Sources</i>		<i>63,030,317</i>	<i>64,294,993</i>	<i>64,514,993</i>	<i>.34%</i>	<i>2.36%</i>

State Sources:

10 3001	General State Aid	4,040,495	4,935,000	4,935,000	.00%	22.14%
10 3100	Spec Educ-Pvt Facilities	45,849	20,000	131,569	557.85%	186.96%
10 3105	Spec Educ-Extraordinary	1,119,255	930,000	936,000	.65%	(16.37%)
10 3110	Spec Educ-Personnel	993,023	1,330,000	1,305,000	(1.88%)	31.42%
10 3145	Spec Educ-Summer School	5,821	3,500	9,000	157.14%	54.60%
10 3305	Bilingual Educ - TPI	570,323	1,175,000	1,215,000	3.40%	113.04%
10 3360	State Free Lunch & Breakfast	43,465	32,000	40,000	25.00%	(7.97%)
10 3365	School Breakfast Initiative	567	-	-	na	na
10 3715	Reading Improvement K-5	135,926	-	-	na	na
10 3775	School Safety & Ed Improvement	26,817	-	-	na	na
10 3825	Summer Bridges	104,224	-	-	na	na
10 3999	State Library Grant	9,677	-	-	na	na
<i>Total State Sources</i>		<i>7,130,652</i>	<i>8,425,500</i>	<i>8,571,569</i>	<i>1.73%</i>	<i>20.21%</i>

Federal Sources:

10 4210	National School Lunch Program	834,501	1,000,000	1,000,000	.00%	19.83%
10 4220	School Breakfast Program	123,893	150,000	150,000	.00%	21.07%
10 4299	Food Service - Other	60,972	80,000	82,000	2.50%	34.49%
10 4300	Title I - Low Income	912,727	960,000	1,250,000	30.21%	36.95%
10 4400	Title IV - Safe & Drug Free Schools	783	17,500	5,500	(68.57%)	602.43%
10 4600	Fed-Sp Ed-IDEA Pre-School	46,465	50,134	50,134	.00%	7.90%
10 4620	Fed-Sp Ed-IDEA Flow-Thru	750,899	993,307	1,100,000	10.74%	46.49%
10 4625	Fed-Sp Ed-IDEA Room&Board	4,376	5,500	5,500	.00%	25.69%
10 4851	ARRA Stabilization - Title I	541,929	-	274,000	na	(49.44%)
10 4856	ARRA Stabilization - IDEA Pre	37,709	-	103,000	na	173.15%
10 4857	ARRA Stabilization - IDEA Flow	424,359	-	589,000	na	38.80%
10 4909	Title III - English Language Appl	433,416	375,000	510,000	36.00%	17.67%
10 4932	Title II - Teacher Quality	108,871	190,000	225,000	18.42%	106.67%
10 4971	Technology-Enhancing Education	-	-	196	na	na
10 4991	Medicaid Matching	464,899	200,000	200,000	.00%	(56.98%)
10 4999	Other - Learn to Work Grant	685	-	-	na	na
<i>Total Federal Sources</i>		<i>4,746,483</i>	<i>4,021,441</i>	<i>5,544,330</i>	<i>37.87%</i>	<i>16.81%</i>

<b>Total Education Fund</b>	<b>74,907,452</b>	<b>76,741,934</b>	<b>78,630,892</b>	<b>2.46%</b>	<b>4.97%</b>
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2010-2011 YTD Revenue (column a)	2010-2011 Original Budget (column b)	2010-2011 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	8,262,809	8,025,253	8,025,253	.00%	(2.88%)
20 1510	Interest-Investments	435	100	500	400.00%	14.97%
20 1910	Rental Of Building	130,388	140,000	135,000	(3.57%)	3.54%
20 1999	Other Local Revenue	20,448	130,000	155,000	19.23%	658.04%

**Total Operations & Maint Fund**      **8,414,741**      **8,302,853**      **8,316,753**      **.17%**      **(1.16%)**

**TRANSPORTATION FUND**

Local Sources:

40 1111	Current Year Levy	1,862,108	2,012,137	2,012,137	.00%	8.06%
40 1290	Other Payments in Lieu of Taxes	-	-	350,000	na	na
40 1421	Summer School Fees	915	4,000	4,000	.00%	337.16%
40 1510	Interest-Investments	-	-	-	na	na

**Total Local Sources - Transportation**      **1,863,023**      **2,016,137**      **2,366,137**      **17.36%**      **27.01%**

State Sources:

40 3500	Transportation - Regular	456,894	450,000	433,000	(3.78%)	(5.23%)
40 3510	Transportation - Sped	601,658	1,150,000	1,025,000	(10.87%)	70.36%

**Total State Sources - Transportation**      **1,058,552**      **1,600,000**      **1,458,000**      **(8.88%)**      **37.74%**

**Total Transportation Fund**      **2,921,574**      **3,616,137**      **3,824,137**      **5.75%**      **30.89%**

**ILLINOIS MUNICIPAL RETIREMENT FD**

Local Sources:

50 1111	Current Year Levy	1,580,631	2,266,817	2,266,817	.00%	43.41%
50 1151	Current Year Levy-Fica/Med	201,857	227,827	227,827	.00%	12.87%
50 1230	Cpp Replacement Taxes	-	50,000	85,000	70.00%	na
50 1290	Other Payments in Lieu of Taxes	-	300,000	200,000	(33.33%)	na
50 1510	Interest-Investments	5	750	750	.00%	15857.45%
50 1999	Other Revenue	5,504	3,000	5,500	83.33%	(0.07%)

**Total IMRF**      **1,787,997**      **2,848,394**      **2,785,894**      **(2.19%)**      **55.81%**

**Total Operating Funds**      **88,031,764**      **91,509,318**      **93,557,676**      **2.24%**      **6.28%**

2010-2011 YTD Revenue (column a)	2010-2011 Original Budget (column b)	2010-2011 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	5,516,875	5,935,862	5,935,862	.00%	7.59%
30 1510 Interest-Investments	7,305	15,000	8,000	(46.67%)	9.51%
<b>Total Bond &amp; Interest Fund</b>	<b>5,524,180</b>	<b>5,950,862</b>	<b>5,943,862</b>	<b>(0.12%)</b>	<b>7.60%</b>

**SITE & CONSTRUCTION FUND**

Local & State Sources:

60 1510 Interest-Investments	227	-	-	na	na
60 1920 Donations - Private Sources	100	750	750	.00%	650.00%
<b>Total - Site &amp; Construction Fund</b>	<b>327</b>	<b>750</b>	<b>750</b>	<b>.00%</b>	<b>129.62%</b>

**WORKING CASH FUND**

Local Sources:

70 1111 Current Year Levy	-	-	-	na	na
70 1510 Interest-Investments	38,763	100,000	45,000	(55.00%)	16.09%
<b>Total Working Cash Fund</b>	<b>38,763</b>	<b>100,000</b>	<b>45,000</b>	<b>(55.00%)</b>	<b>16.09%</b>

**LIFE SAFETY FUND**

Local Sources:

90 1111 Current Year Levy	-	-	-	na	na
90 1510 Interest-Investments	155	500	200	(60.00%)	29.42%
<b>Total Life Safety Fund</b>	<b>155</b>	<b>500</b>	<b>200</b>	<b>(60.00%)</b>	<b>29.42%</b>

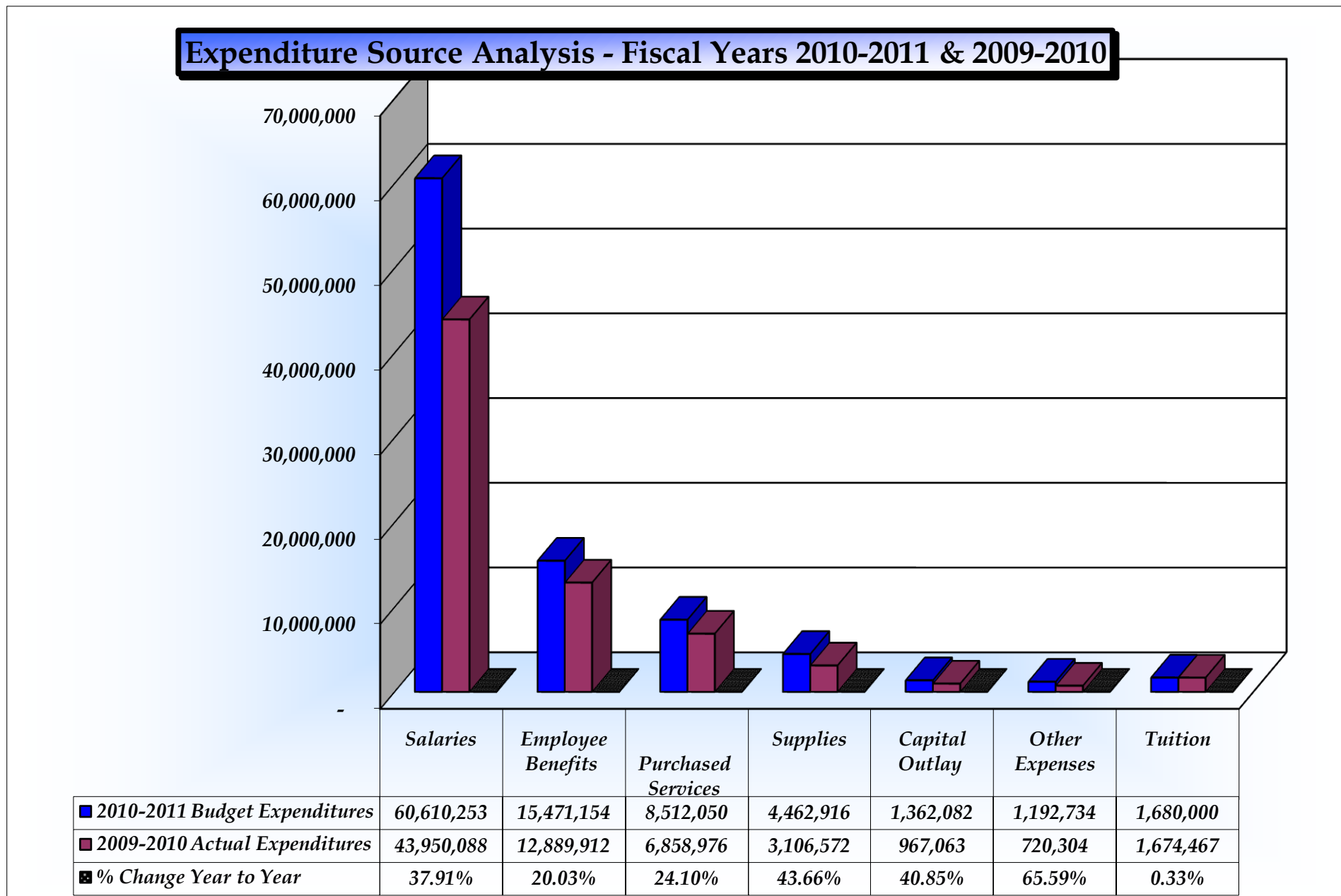
<b>Total Non-Operating Funds</b>	<b>5,563,424</b>	<b>6,052,112</b>	<b>5,989,812</b>	<b>(1.03%)</b>	<b>7.66%</b>
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<b>Total All Fund Revenues</b>	<b>93,595,188</b>	<b>97,561,430</b>	<b>99,547,488</b>	<b>2.04%</b>	<b>6.36%</b>
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EXPENDITURE SOURCES	**OPERATING FUNDS**				TTL OPERATING EXPENDITURES	%
	EDUCATION	BUILDING	TRANSPORTATION	IMRF/OSADI		
Salaries	56,031,814	4,469,394	109,045	-	60,610,253	64.97%
Employee Benefits	11,834,096	949,831	18,563	2,668,664	15,471,154	16.58%
Purchased Services	4,163,550	962,650	3,385,850	-	8,512,050	9.12%
Supplies	2,567,566	1,649,850	245,500	-	4,462,916	4.78%
Capital Outlay	1,157,582	204,500	-	-	1,362,082	1.46%
Other Expenses	1,164,734	28,000	-	-	1,192,734	1.28%
Tuition	1,680,000	-	-	-	1,680,000	1.80%
<b>Total Expenditures</b>	<b>78,599,342</b>	<b>8,264,225</b>	<b>3,758,958</b>	<b>2,668,664</b>	<b>93,291,189</b>	<b>100.00%</b>

% of Total Expenditures

84.25%	8.86%	4.03%	2.86%	100.00%
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<u>Description</u>	2010-2011 YTD Expended (column a)	2010-2011 Original Budget (column b)	2010-2011 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 EXPENDITURES:**

**Education Fund**

10 1100 1	Salaries	17,961,453	24,148,318	24,862,552	2.96%	38.42%
10 1100 2	Benefits	4,099,750	4,564,451	4,745,900	3.98%	15.76%
10 1100 3	Purchased Services	108,280	139,225	172,204	23.69%	59.04%
10 1100 4	Supplies & Materials	482,539	1,142,123	1,044,557	(8.54%)	116.47%
10 1100 5	Capital Outlay	122,500	19,600	211,687	980.04%	72.81%
10 1100 6	Other Expenses	20,052	35,905	34,888	.00%	73.99%
<b>1100 Total Regular Programs</b>		<b>22,794,574</b>	<b>30,049,622</b>	<b>31,071,788</b>	<b>3.40%</b>	<b>36.31%</b>
10 1200 1	Salaries	5,325,040	8,239,647	8,347,179	1.31%	56.75%
10 1200 2	Benefits	1,718,648	2,091,241	2,156,487	3.12%	25.48%
10 1200 3	Purchased Services	232,459	304,754	304,754	.00%	31.10%
10 1200 4	Supplies & Materials	348,315	317,585	359,314	13.14%	3.16%
10 1200 5	Capital Outlay	181,018	185,500	185,500	.00%	2.48%
10 1200 6	Other Expenses	388,852	525,000	525,000	.00%	35.01%
<b>1200 Total Special Education Programs</b>		<b>8,194,333</b>	<b>11,663,727</b>	<b>11,878,234</b>	<b>1.84%</b>	<b>44.96%</b>
10 1250 1	Salaries	30,622	449,708	454,811	1.13%	1385.27%
10 1250 2	Benefits	291	88,913	88,184	(0.82%)	30239.23%
10 1250 3	Purchased Services	13,972	23,000	23,000	.00%	64.61%
10 1250 4	Supplies & Materials	1,067	1,000	1,000	.00%	(6.30%)
<b>1250 Total Title I Related Services</b>		<b>45,952</b>	<b>562,621</b>	<b>566,995</b>	<b>.78%</b>	<b>1133.90%</b>
10 1500 1	Salaries	123,442	148,500	148,500	.00%	20.30%
10 1500 2	Benefits	2,484	3,329	3,329	.00%	34.03%
10 1500 3	Purchased Services	9,085	19,350	8,350	(56.85%)	(8.09%)
10 1500 4	Supplies & Materials	1,791	2,750	2,750	.00%	53.52%
10 1500 5	Capital Outlay	0	0	0	na	na
10 1500 6	Other Expenses	5,429	3,350	5,275	57.46%	(2.83%)
<b>1500 Total Interscholastic &amp; Athletic Programs</b>		<b>142,230</b>	<b>177,279</b>	<b>168,204</b>	<b>(5.12%)</b>	<b>18.26%</b>
10 1600 1	Salaries	95,288	444,377	444,377	.00%	366.35%
10 1600 2	Benefits	1,412	9,210	9,210	.00%	552.15%
10 1600 4	Supplies & Materials	3,224	24,000	24,000	.00%	644.36%
10 1600 6	Other Expenses	0	15,000	35,000	133.33%	na
<b>1600 Total Summer School</b>		<b>99,925</b>	<b>492,587</b>	<b>512,587</b>	<b>4.06%</b>	<b>412.97%</b>
10 1650 1	Salaries	6,916	169,717	169,717	.00%	2353.87%
10 1650 2	Benefits	189	31,489	31,489	.00%	16558.20%
10 1650 3	Purchased Services	659	23,000	23,000	.00%	3390.03%
10 1650 4	Supplies & Materials	2,697	23,000	23,000	.00%	752.77%
10 1650 5	Capital Outlay	0	700	700	.00%	na
10 1650 6	Other Expenses	2,791	20,300	20,300	.00%	627.33%
<b>1650 Total Gifted Education</b>		<b>13,252</b>	<b>268,206</b>	<b>268,206</b>	<b>.00%</b>	<b>1923.82%</b>
10 1800 1	Salaries	5,911,490	8,278,521	8,296,256	.21%	40.34%
10 1800 2	Benefits	1,338,161	1,623,318	1,630,536	.44%	21.85%
10 1800 3	Purchased Services	1,261	1,900	1,900	.00%	50.71%
10 1800 4	Supplies & Materials	150,622	151,678	156,070	2.90%	3.62%
10 1800 5	Capital Outlay	0	1,000	1,000	.00%	na
10 1800 6	Other Expenses	9,998	10,300	10,300	.00%	3.02%
<b>1800 Total Bilingual Programs</b>		<b>7,411,531</b>	<b>10,066,717</b>	<b>10,096,062</b>	<b>.29%</b>	<b>36.22%</b>



Description	2010-2011 YTD Expended (column a)	2010-2011 Original Budget (column b)	2010-2011 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 EXPENDITURES:**

**Education Fund (Continued)**

10 2120 1	Salaries	1,144,241	1,789,963	1,789,963	.00%	56.43%
10 2120 2	Benefits	209,335	316,252	316,252	.00%	51.07%
10 2120 3	Purchased Services	0	0	0	na	na
10 2120 4	Supplies & Materials	255	800	950	18.75%	272.55%
10 2120 5	Capital Outlay	0	0	0	na	na
10 2120 6	Other Expenses	56	500	500	.00%	793.66%
	<b>2120 Guidance Services</b>	<b>1,353,887</b>	<b>2,107,515</b>	<b>2,107,665</b>	<b>.01%</b>	<b>55.68%</b>
10 2130 1	Salaries	521,209	708,920	781,181	10.19%	49.88%
10 2130 2	Benefits	248,210	203,784	225,901	10.85%	(8.99%)
10 2130 3	Purchased Services	195	3,800	800	(78.95%)	311.31%
10 2130 4	Supplies & Materials	5,151	0	0	na	na
10 2130 5	Capital Outlay	1,037	1,500	1,500	.00%	44.63%
10 2130 6	Other Expenses	958	0	3,000	na	213.15%
	<b>2130 Total Health Services</b>	<b>776,760</b>	<b>918,004</b>	<b>1,012,382</b>	<b>10.28%</b>	<b>30.33%</b>
10 2140 1	Salaries	649,844	858,023	858,023	.00%	32.04%
10 2140 2	Benefits	137,346	184,247	184,247	.00%	34.15%
10 2140 3	Purchased Services	0	0	0	na	na
10 2140 4	Supplies & Materials	0	0	0	na	na
10 2140 5	Capital Outlay	0	0	0	na	na
10 2140 6	Other Expenses	0	0	0	na	na
	<b>2140 Total School Psych/Social Work Services</b>	<b>787,190</b>	<b>1,042,270</b>	<b>1,042,270</b>	<b>.00%</b>	<b>32.40%</b>
10 2150 1	Salaries	1,351,500	1,183,848	1,183,848	.00%	(12.40%)
10 2150 2	Benefits	367,651	282,269	282,269	.00%	(23.22%)
10 2150 3	Purchased Services	10,481	0	0	na	na
10 2150 4	Supplies & Materials	0	0	0	na	na
10 2150 5	Capital Outlay	0	0	0	na	na
10 2150 6	Other Expenses	0	0	0	na	na
	<b>2150 Total Speech/Language Services</b>	<b>1,729,632</b>	<b>1,466,117</b>	<b>1,466,117</b>	<b>.00%</b>	<b>(15.24%)</b>
10 2210 1	Salaries	903,475	1,165,329	1,187,829	1.93%	31.47%
10 2210 2	Benefits	143,915	201,213	201,213	.00%	39.81%
10 2210 3	Purchased Services	129,269	191,940	225,985	17.74%	74.82%
10 2210 4	Supplies & Materials	162,428	281,900	281,680	(0.08%)	73.42%
10 2210 5	Capital Outlay	0	28,500	28,500	.00%	na
10 2210 6	Other Expenses	42,315	148,609	139,669	(6.02%)	230.07%
	<b>2210 Total Improvement of Instruction Services</b>	<b>1,381,403</b>	<b>2,017,491</b>	<b>2,064,876</b>	<b>2.35%</b>	<b>49.48%</b>
10 2220 1	Salaries	1,825,340	2,482,499	2,482,499	.00%	36.00%
10 2220 2	Benefits	518,912	601,292	601,292	.00%	15.88%
10 2220 3	Purchased Services	601,592	614,500	614,916	.07%	2.21%
10 2220 4	Supplies & Materials	377,716	418,756	421,427	.64%	11.57%
10 2220 5	Capital Outlay	285,132	407,580	407,570	(0.00%)	42.94%
10 2220 6	Other Expenses	10,111	6,250	4,270	(31.68%)	(57.77%)
	<b>2220 Total Library/Media Services</b>	<b>3,618,803</b>	<b>4,530,877</b>	<b>4,531,974</b>	<b>.02%</b>	<b>25.23%</b>
10 2230 1	Salaries	257,687	440,364	326,982	(25.75%)	26.89%
10 2230 2	Benefits	15,972	20,705	20,705	.00%	29.63%
10 2230 3	Purchased Services	70,709	109,000	109,000	.00%	54.15%
10 2230 4	Supplies & Materials	31,309	82,100	62,100	(24.36%)	98.35%
10 2230 5	Capital Outlay	11,204	2,000	20,945	947.25%	86.94%
10 2230 6	Other Expenses	3,534	14,500	14,500	.00%	310.33%
	<b>2230 Total Assessment &amp; Testing</b>	<b>390,415</b>	<b>668,669</b>	<b>554,232</b>	<b>(17.11%)</b>	<b>41.96%</b>

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**OPERATING FUND EXPENDITURES:**

**Education Fund (Continued)**

10 2310 3	Purchased Services	800,897	815,000	797,000	(2.21%)	(0.49%)
10 2310 6	Other Expenses	29,754	30,500	30,500	.00%	2.51%
	<b>2310 Total Board of Education Services</b>	<b>830,650</b>	<b>845,500</b>	<b>827,500</b>	<b>(2.13%)</b>	<b>(0.38%)</b>
10 2320 1	Salaries	325,970	379,136	379,136	.00%	16.31%
10 2320 2	Benefits	38,279	46,374	46,374	.00%	21.15%
10 2320 3	Purchased Services	1,803	2,750	2,750	.00%	52.56%
10 2320 4	Supplies & Materials	18,024	14,000	14,000	.00%	(22.32%)
10 2320 5	Capital Outlay	0	5,000	5,000	.00%	na
10 2320 6	Other Expenses	5,754	15,750	15,750	.00%	173.74%
	<b>2320 Total Executive Administration Services</b>	<b>389,829</b>	<b>463,010</b>	<b>463,010</b>	<b>.00%</b>	<b>18.77%</b>
10 2330 1	Salaries	298,458	235,414	235,414	.00%	(21.12%)
10 2330 2	Benefits	49,233	27,757	27,757	.00%	(43.62%)
10 2330 3	Purchased Services	6,353	19,000	19,000	.00%	199.05%
10 2330 4	Supplies & Materials	5,487	6,000	6,000	.00%	9.36%
10 2330 5	Capital Outlay	0	0	0	na	na
10 2330 6	Other Expenses	1,893	1,500	1,500	.00%	(20.75%)
	<b>2330 Total Special Area Administration Services</b>	<b>361,424</b>	<b>289,671</b>	<b>289,671</b>	<b>.00%</b>	<b>(19.85%)</b>
10 2410 1	Salaries	1,981,479	2,512,307	2,512,307	.00%	26.79%
10 2410 2	Benefits	477,965	547,471	547,471	.00%	14.54%
10 2410 3	Purchased Services	1,723	4,600	3,375	(26.63%)	95.93%
10 2410 4	Supplies & Materials	12,366	12,283	14,277	16.23%	15.46%
10 2410 5	Capital Outlay	1,112	6,600	4,180	(36.67%)	275.88%
10 2410 6	Other Expenses	18,174	24,420	26,282	7.62%	44.61%
	<b>2410 Total Principal's Office</b>	<b>2,492,818</b>	<b>3,107,681</b>	<b>3,107,892</b>	<b>.01%</b>	<b>24.67%</b>
10 2510 1	Salaries	541,611	636,960	636,960	.00%	17.60%
10 2510 2	Benefits	117,511	149,088	149,088	.00%	26.87%
10 2510 3	Purchased Services	111,320	115,750	115,750	.00%	3.98%
10 2510 4	Supplies & Materials	6,561	7,750	7,750	.00%	18.13%
10 2510 5	Capital Outlay	0	3,000	3,000	.00%	na
10 2510 6	Other Expenses	5,020	5,500	5,500	.00%	9.56%
	<b>2510 Total Business Services</b>	<b>782,023</b>	<b>918,048</b>	<b>918,048</b>	<b>.00%</b>	<b>17.39%</b>
10 2560 1	Salaries	188,098	287,916	287,916	.00%	53.07%
10 2560 2	Benefits	1,382	7,095	7,095	.00%	413.34%
10 2560 3	Purchased Services	1,348,472	1,563,250	1,563,250	.00%	15.93%
10 2560 4	Supplies & Materials	75,376	7,950	95,228	1097.84%	26.34%
10 2560 5	Capital Outlay	38,466	35,000	35,000	.00%	(9.01%)
	<b>2560 Total Food Services</b>	<b>1,651,794</b>	<b>1,901,211</b>	<b>1,988,489</b>	<b>4.59%</b>	<b>20.38%</b>
10 2570 1	Salaries	135,840	150,130	150,130	.00%	10.52%
10 2570 2	Benefits	39,447	48,030	48,030	.00%	21.76%
10 2570 3	Purchased Services	8,645	8,100	10,920	34.81%	26.32%
10 2570 4	Supplies & Materials	34,131	36,250	36,250	.00%	6.21%
10 2570 5	Capital Outlay	119,340	250,000	250,000	.00%	109.49%
10 2570 6	Other Expenses	0	0	0	na	na
	<b>2570 Total Internal Services</b>	<b>337,403</b>	<b>492,510</b>	<b>495,330</b>	<b>.57%</b>	<b>46.81%</b>

<u>Description</u>	2010-2011 YTD Expended (column a)	2010-2011 Original Budget (column b)	2010-2011 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 EXPENDITURES:**

**Education Fund (Continued)**

10 2640 1	Salaries	317,943	375,234	355,234	(5.33%)	11.73%
10 2640 2	Benefits	72,574	61,267	61,267	.00%	(15.58%)
10 2640 3	Purchased Services	52,702	34,500	45,963	33.23%	(12.79%)
10 2640 4	Supplies & Materials	2,420	4,000	4,000	.00%	65.28%
10 2640 5	Capital Outlay	0	3,000	3,000	.00%	na
10 2640 6	Other Expenses	2,501	7,500	7,500	.00%	199.94%
	<i>2640 Total Staff Services</i>	<b>448,139</b>	<b>485,501</b>	<b>476,964</b>	<b>(1.76%)</b>	<b>6.43%</b>
10 2900 2	Benefits	380,826	600,000	450,000	(25.00%)	18.16%
10 2900 4	Supplies & Materials	17,572	47,500	47,500	.00%	na
	<i>2900 Total Other Support Services</i>	<b>398,398</b>	<b>647,500</b>	<b>497,500</b>	<b>(23.17%)</b>	<b>24.88%</b>
10 3000 1	Salaries	78,914	141,000	141,000	.00%	78.68%
10 3000 2	Benefits	53	0	0	na	na
10 3000 3	Purchased Services	55,046	74,133	74,133	.00%	34.67%
10 3000 4	Supplies & Materials	3,969	12,981	13,213	1.79%	232.91%
10 3000 6	Other Expenses	4,050	8,000	8,000	.00%	97.53%
	<i>3000 Total Other Support Services</i>	<b>142,031</b>	<b>236,114</b>	<b>236,346</b>	<b>.10%</b>	<b>66.40%</b>
10 4120 8	Tuition Costs	1,674,467	1,680,000	1,680,000	.00%	.33%
	<i>4120 Pymnt for Special Education Programs</i>	<b>1,674,467</b>	<b>1,680,000</b>	<b>1,680,000</b>	<b>.00%</b>	<b>.33%</b>
10 5110 6	Other Expenses	151,192	290,000	277,000	(4.48%)	83.21%
	<i>5110 Total TAWs/Lease Pymts</i>	<b>151,192</b>	<b>290,000</b>	<b>277,000</b>	<b>(4.48%)</b>	<b>83.21%</b>
10 6000 6	Other Expenses	0	150,000	0	na	na
	<i>6000 Total Provision for Contingencies</i>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>na</b>	<b>na</b>
	<b>Total Education Fund</b>	<b>58,400,056</b>	<b>77,538,448</b>	<b>78,599,342</b>	<b>1.37%</b>	<b>34.59%</b>

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**OPERATING FUND EXPENDITURES:**

**Operations & Maintenance Fund**

20 2530 3	Purchased Services	160,999	93,000	93,000	.00%	(42.24%)
20 2530 5	Capital Outlay	14,059	77,000	77,000	.00%	447.68%
<i>2530 Facilities Acq &amp; Construction Services</i>		<b>175,058</b>	<b>170,000</b>	<b>170,000</b>	<b>.00%</b>	<b>(2.89%)</b>
20 2540 1	Salaries	3,945,188	4,219,394	4,469,394	5.93%	13.29%
20 2540 2	Benefits	746,664	949,831	949,831	.00%	27.21%
20 2540 3	Purchased Services	482,024	869,650	869,650	.00%	80.42%
20 2540 4	Supplies & Materials	1,243,871	1,649,850	1,649,850	.00%	32.64%
20 2540 5	Capital Outlay	193,193	127,500	127,500	.00%	(34.00%)
20 2540 6	Other Expenses	1,506	7,000	7,000	.00%	364.91%
<i>2540 Total Operations &amp; Maintenance Services</i>		<b>6,612,446</b>	<b>7,823,225</b>	<b>8,073,225</b>	<b>3.20%</b>	<b>22.09%</b>
20 5110 6	Other Expenses	20,417	40,000	21,000	(47.50%)	2.86%
<i>5110 Total TAWs/Lease Pymts</i>		<b>20,417</b>	<b>40,000</b>	<b>21,000</b>	<b>(47.50%)</b>	
20 6000 6	Other Expenses	0	0	0	na	na
<i>6000 Total Provision for Contingencies</i>		<b>0</b>	<b>0</b>	<b>0</b>	<b>na</b>	<b>na</b>
<b>Total Operations &amp; Maintenance Fund</b>		<b>6,807,921</b>	<b>8,033,225</b>	<b>8,264,225</b>	<b>2.88%</b>	<b>21.39%</b>

**Transportation Fund**

40 2550 1	Salaries	29,040	59,045	109,045	84.68%	275.50%
40 2550 2	Benefits	289	1,063	18,563	1646.28%	6327.19%
40 2550 3	Purchased Services	2,651,032	3,329,250	3,385,850	1.70%	27.72%
40 2550 4	Supplies & Materials	138,321	195,500	245,500	25.58%	77.49%
40 2550 5	Capital Outlay	0	0	0	na	na
<i>2550 Total Pupil Transportation Services</i>		<b>2,818,681</b>	<b>3,584,858</b>	<b>3,758,958</b>	<b>4.86%</b>	<b>33.36%</b>
40 6000 6	Other Expenses	0	0	0	na	na
<i>6000 Total Provision for Contingencies</i>		<b>0</b>	<b>0</b>	<b>0</b>	<b>na</b>	<b>na</b>
<b>Total Transportation Fund</b>		<b>2,818,681</b>	<b>3,584,858</b>	<b>3,758,958</b>	<b>4.86%</b>	<b>33.36%</b>

**Illinois Municipal Retirement Fund (IMRF)**

50 1xxx 2	Total Instruction Services Benefits	723,509	1,060,202	1,073,920	1.29%	48.43%
50 2xxx 2	Total Support Services Benefits	1,439,904	1,444,305	1,594,744	10.42%	10.75%
<i>1xxx; 2xxx Total IMRF</i>		<b>2,163,413</b>	<b>2,504,507</b>	<b>2,668,664</b>	<b>6.55%</b>	<b>23.35%</b>
50 6000 6	Other Expenses	0	0	0	na	na
<i>6000 Total Provision for Contingencies</i>		<b>0</b>	<b>0</b>	<b>0</b>	<b>na</b>	<b>na</b>
<b>Total IMRF Fund</b>		<b>2,163,413</b>	<b>2,504,507</b>	<b>2,668,664</b>	<b>6.55%</b>	<b>23.35%</b>

<b>Total Operating Funds</b>		<b>70,190,071</b>	<b>91,661,038</b>	<b>93,291,189</b>	<b>1.78%</b>	<b>32.91%</b>
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<u>Description</u>	2010-2011 YTD Expended (column a)	2010-2011 Original Budget (column b)	2010-2011 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 EXPENDITURES**

**Bond & Interest Fund**

30 5110 6 TAW Interest	13,524	25,000	14,000	(44.00%)	3.52%
30 5140 6 Bond Interest	923,789	2,140,916	2,140,916	.00%	131.75%
30 5200 6 Bond Principal	3,635,000	3,266,662	3,266,662	.00%	(10.13%)
30 5900 6 Bond Service Charges	9,267	2,500	3,000	20.00%	(67.63%)
<b>Total Bond &amp; Interest Fund</b>	<b>4,581,580</b>	<b>5,435,078</b>	<b>5,424,578</b>	<b>(0.19%)</b>	<b>18.40%</b>

**Site & Construction Fund**

6 2530 3 Purchased Services	22,048	150,000	150,000	.00%	580.34%
6 2530 4 Supplies & Materials	0	0	0	na	na
6 2530 5 Capital Outlay	404,720	1,200,000	1,200,000	.00%	196.50%
<b>Total Site &amp; Construction Fund</b>	<b>426,768</b>	<b>1,350,000</b>	<b>1,350,000</b>	<b>.00%</b>	<b>216.33%</b>

**Working Cash Fund**

7 8120 7 Transfer of Interest Earnings	0	0	0	na	na
<b>Total Working Cash Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>na</b>	<b>na</b>

**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
<b>Total Life Safety Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>na</b>	<b>na</b>

<b>Total Non-Operating Funds</b>	<b>5,008,348</b>	<b>6,785,078</b>	<b>6,774,578</b>	<b>(0.15%)</b>	<b>35.27%</b>
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<b>Total All Fund Expenditures</b>	<b>75,198,419</b>	<b>98,446,116</b>	<b>100,065,767</b>	<b>1.65%</b>	<b>33.07%</b>
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