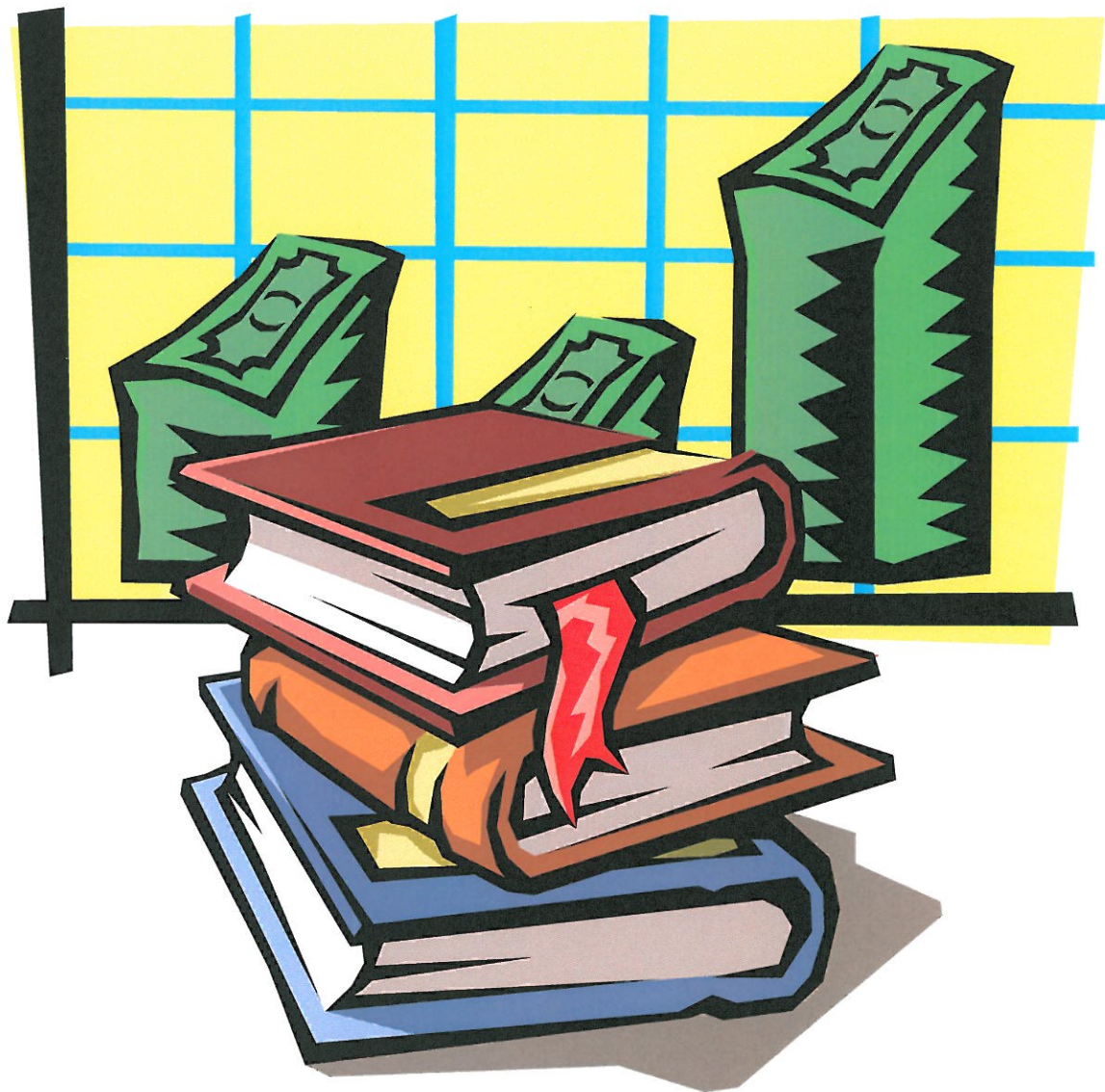


Community Consolidated School District #21

Fiscal Year 2011-2012 Amended Budget



May 2012

Fund Balance Estimation
June 30, 2011

Estimated Beginning Fund Balance 7/1/2011	Budget Revenue 6/30/2012	Budget Expenditures 6/30/2012	Estimated Ending Fund Balance 6/30/2012
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Operating Funds

General Funds

Education	9,719,234	78,843,081	79,538,761	9,023,554
Operation & Maintenance	1,547,154	8,906,424	8,182,658	2,270,920

Special Revenue Funds

Transportation	555,710	3,952,142	3,637,508	870,344
IMRF	303,140	2,920,052	2,907,640	315,552

Subtotal Operating Funds

12,125,238	94,621,699	94,266,567	12,480,370
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Please note: The above budget for fiscal year 2011-2012
reflects an operating budget surplus (deficit) of:

\$ 355,132

Non-Operating Funds

Debt Service Fund

Bond & Interest	3,142,286	6,478,557	5,943,078	3,677,765
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Capital Projects Funds

Site & Construction	2,606,501	5,000	850,000	1,761,501
Fire Prevention & Life Safety	62,349	250	0	62,599

Fiduciary Fund

Working Cash	3,692,431	10,000	0	3,702,431
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Total All Funds

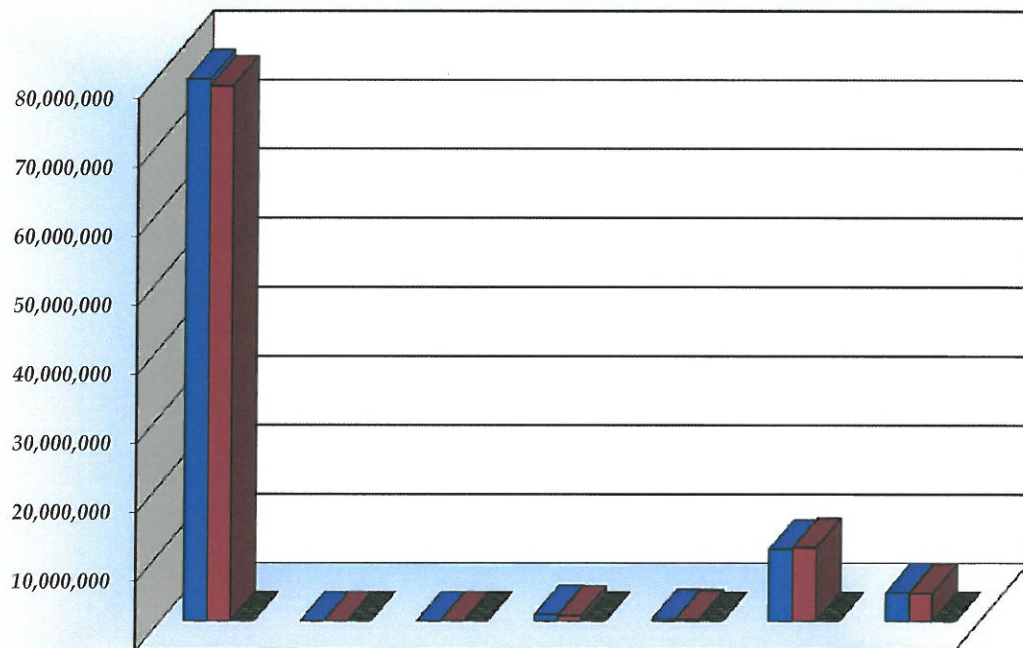
21,628,805	101,115,506	101,059,645	21,684,666
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REVENUE SOURCES	**OPERATING FUNDS**				TTL OPERATING REVENUES	%
	EDUCATION	BUILDING	TRANSPORTATION	IMRF/OSADI		
Local Sources:						
Taxes	64,359,237	8,581,424	2,745,642	2,914,952	78,601,255	83.07%
Tuition	5,000	-	-	-	5,000	0.01%
Interest	60,000	9,000	1,500	100	70,600	0.07%
Fees	675,000	261,000	5,000	-	941,000	0.99%
Other	300,000	55,000	-	5,000	360,000	0.38%
Total Local Sources	65,399,237	8,906,424	2,752,142	2,920,052	79,977,855	
State Sources	9,269,939	-	1,200,000	-	10,469,939	11.07%
Federal Sources	4,173,905	-	-	-	4,173,905	4.41%
Total Revenues	78,843,081	8,906,424	3,952,142	2,920,052	94,621,699	100.00%

% of Total Revenues

83.32%	9.41%	4.18%	3.09%	100.00%
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Revenue Source Analysis - Fiscal Years 2011-2012 & 2010-2011



	Taxes	Tuition	Interest	Fees	Other	State Sources	Federal Sources
■ 2011-12 Budget Revenues	78,601,255	5,000	70,600	941,000	360,000	10,469,939	4,173,905
■ 2010-11 Actual Revenues	77,732,862	5,486	66,659	833,300	309,474	10,685,379	4,037,155
■ % Change Year to Year	1.12%	-8.86%	5.91%	12.92%	16.33%	-2.02%	3.39%

2011-2012 YTD Revenue (column a)	2011-2012 Original Budget (column b)	2011-2012 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	63,169,009	62,569,237	63,469,237	1.44%	.48%
10	1230	CPPReplacement Taxes	852,698	1,000,000	875,000	(12.50%)	2.62%
10	1290	Other Payments in Lieu of Taxes	13,786	1,000,000	15,000	(98.50%)	8.80%
10	1320	Summer School Tuition	5,486	35,000	5,000	(85.71%)	(8.86%)
10	1510	Interest-Investments	56,176	60,000	60,000	.00%	6.81%
10	1611	Sales to Pupils - Lunch	475,583	550,000	550,000	.00%	15.65%
10	1614	Sales to Pupils - Breakfast	18,079	25,000	25,000	.00%	38.28%
10	1811	Textbook Rentals - Pupils	81,112	150,000	100,000	(33.33%)	23.29%
10	1920	Donations-Private Sources	-	-	-	na	na
10	1950	Refund-Prior Yr Expend	40,352	60,000	60,000	.00%	48.69%
10	1991	Payment from other LEAs	9,779	15,000	15,000	.00%	53.39%
10	1993	Other Local Fees	58,466	70,000	70,000	.00%	19.73%
10	1999	Other Local Revenue	124,298	205,000	155,000	(24.39%)	24.70%
Total Local Sources			64,904,823	65,739,237	65,399,237	(0.52%)	.76%

State Sources:

10	3001	General State Aid	4,821,041	5,599,439	5,599,439	.00%	16.15%
10	3100	Spec Educ-Pvt Facilities	137,472	130,000	130,000	.00%	(5.44%)
10	3105	Spec Educ-Extraordinary	952,696	935,000	935,000	.00%	(1.86%)
10	3110	Spec Educ-Personnel	1,355,932	1,305,000	1,305,000	.00%	(3.76%)
10	3145	Spec Educ-Summer School	6,776	15,000	15,000	.00%	121.38%
10	3305	Bilingual Educ - TPI	1,994,859	1,215,000	1,215,000	.00%	(39.09%)
10	3360	State Free Lunch & Breakfast	55,071	50,000	50,000	.00%	(9.21%)
10	3365	School Breakfast Initiative	-	500	500	.00%	na
10	3715	Reading Improvement K-5	-	-	-	na	na
10	3775	School Safety & Ed Improvement	-	-	-	na	na
10	3825	Summer Bridges	-	-	-	na	na
10	3999	State Library Grant	5,093	5,000	5,000	.00%	(1.83%)
Total State Sources			9,345,945	9,254,939	9,269,939	.16%	(0.81%)

Federal Sources:

10	4210	National School Lunch Program	907,572	1,000,000	1,000,000	.00%	10.18%
10	4220	School Breakfast Program	139,540	150,000	150,000	.00%	7.50%
10	4299	Food Service - Other	111,625	82,000	82,000	.00%	(26.54%)
10	4300	Title I - Low Income	408,462	918,000	918,000	.00%	124.75%
10	4400	Title IV - Safe & Drug Free Schools	-	5,500	5,500	.00%	na
10	4600	Fed-Sp Ed-IDEA Pre-School	15,366	45,000	45,000	.00%	192.85%
10	4620	Fed-Sp Ed-IDEA Flow-Thru	680,966	1,100,000	1,100,000	.00%	61.54%
10	4625	Fed-Sp Ed-IDEA Room&Board	5,636	5,000	5,000	.00%	(11.29%)
10	4851	ARRA Stabilization - Title I	39,437	-	-	na	na
10	4856	ARRA Stabilization - IDEA Pre	55,548	-	-	na	na
10	4857	ARRA Stabilization - IDEA Flow	483,840	-	-	na	na
10	4909	Title III - English Language Appl	276,816	-	-	na	na
10	4932	Title II - Teacher Quality	3,461	143,405	143,405	.00%	4043.46%
10	4971	Technology-Enhancing Education	-	-	-	na	na
10	4992	Ed Jobs Fund Program	428,496	-	-	na	na
10	4991	Medicaid Admin Outreach	216,251	-	450,000	na	108.09%
10	4992	Medicaid Fee For Service	264,139	550,000	275,000	(50.00%)	4.11%
Total Federal Sources			4,037,155	4,448,905	4,173,905	(6.18%)	3.39%

Total Education Fund	78,287,923	79,443,081	78,843,081	(0.76%)	.71%
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2011-2012 YTD Revenue (column a)	2011-2012 Original Budget (column b)	2011-2012 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	8,955,835	8,581,424	8,581,424	.00%	(4.18%)
20	1510	Interest-Investments	8,573	3,500	9,000	157.14%	4.98%
20	1910	Rental Of Building	145,437	145,000	150,000	3.45%	3.14%
20	1950	Refund-Prior Yr Expend	-	1,000	1,000	.00%	na
20	1999	Other Local Revenue	112,699	60,000	110,000	83.33%	(2.39%)

<i>Total Local Sources - O&M</i>	9,222,545	8,790,924	8,851,424	.69%	-4.02%
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Federal Sources:

20	4990	Federal Emergency Management	59,537	-	55,000	na	(7.62%)
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<i>Total State Sources - Transportation</i>	59,537	-	55,000	na	-7.62%
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<i>Total Operations & Maint Fund</i>	9,282,081	8,790,924	8,906,424	1.31%	(4.05%)
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TRANSPORTATION FUND

Local Sources:

40	1111	Current Year Levy	2,370,678	2,745,642	2,745,642	.00%	15.82%
40	1290	Other Payments in Lieu of Taxes	-	-	-	na	na
40	1421	Summer School Fees	390	5,000	5,000	.00%	1182.05%
40	1510	Interest-Investments	1,733	-	1,500	na	(13.45%)
40	1999	Other	10,000	-	-	na	na

<i>Total Local Sources - Transportation</i>	2,382,801	2,750,642	2,752,142	.05%	15.50%
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State Sources:

40	3500	Transportation - Regular	365,634	250,000	250,000	.00%	(31.63%)
40	3510	Transportation - Sped	973,800	950,000	950,000	.00%	(2.44%)

<i>Total State Sources - Transportation</i>	1,339,434	1,200,000	1,200,000	.00%	-10.41%
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<i>Total Transportation Fund</i>	3,722,235	3,950,642	3,952,142	.04%	6.18%
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ILLINOIS MUNICIPAL RETIREMENT FD

Local Sources:

50	1111	Current Year Levy	796,352	406,120	406,120	.00%	(49.00%)
50	1151	Current Year Levy-Fica/Med	1,574,504	2,418,832	2,418,832	.00%	53.63%
50	1230	Cop Replacement Taxes	-	90,000	90,000	.00%	na
50	1290	Other Payments in Lieu of Taxes	-	-	-	na	na
50	1510	Interest-Investments	176	100	100	.00%	(43.32%)
50	1999	Other Revenue	7,043	5,000	5,000	.00%	(29.01%)

<i>Total IMRF</i>	2,378,075	2,920,052	2,920,052	.00%	22.79%
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<i>Total Operating Funds</i>	93,670,315	95,104,699	94,621,699	(0.51%)	1.02%
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2011-2012 YTD Revenue (column a)	2011-2012 Original Budget (column b)	2011-2012 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	6,287,193	6,471,057	6,471,057	.00%	2.92%
30	1510	Interest-Investments	6,695	9,000	7,500	(16.67%)	12.02%
Total Bond & Interest Fund			6,293,889	6,480,057	6,478,557	(0.02%)	2.93%

SITE & CONSTRUCTION FUND

Local & State Sources:

60	1510	Interest-Investments	5,758	5,000	5,000	.00%	(13.17%)
60	1920	Donations - Private Sources	-	-	-	na	na
Total - Site & Construction Fund			5,758	5,000	5,000	.00%	(13.17%)

WORKING CASH FUND

Local Sources:

70	1111	Current Year Levy	-	-	-	na	na
70	1510	Interest-Investments	3,665	10,000	10,000	.00%	172.83%
Total Working Cash Fund			3,665	10,000	10,000	.00%	172.83%

LIFE SAFETY FUND

Local Sources:

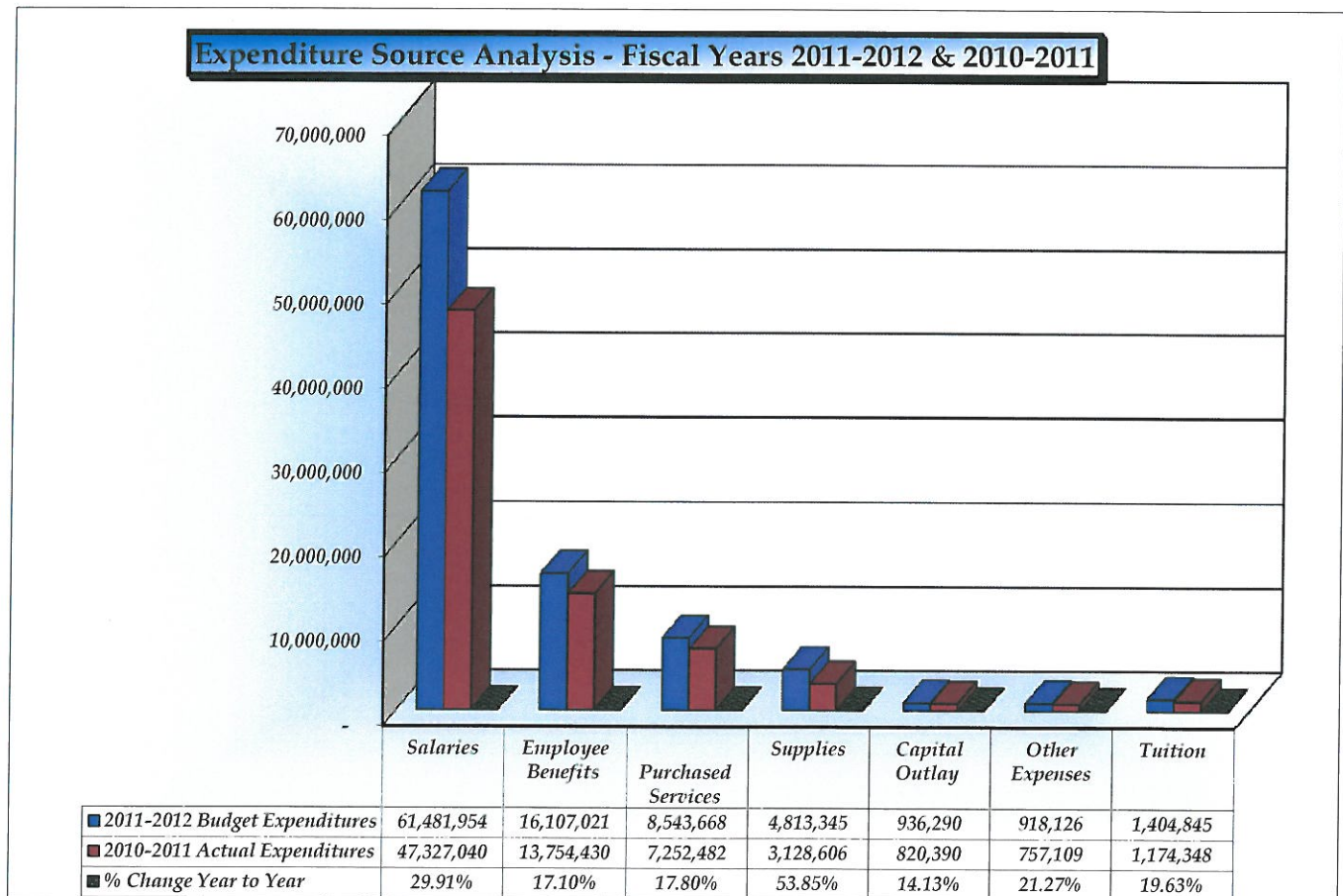
90	1111	Current Year Levy	-	-	-	na	na
90	1510	Interest-Investments	154	250	250	.00%	62.16%
Total Life Safety Fund			154	250	250	.00%	62.16%

Total Non-Operating Funds	6,303,466	6,495,307	6,493,807	(0.02%)	3.02%
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Total All Fund Revenues	99,973,781	101,600,006	101,115,506	(0.48%)	1.14%
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EXPENDITURE SOURCES	**OPERATING FUNDS**				TTL OPERATING EXPENDITURES	%
	EDUCATION	BUILDING	TRANSPORTATION	IMRF/OSADI		
Salaries	56,857,909	4,508,060	115,985	-	61,481,954	65.26%
Employee Benefits	12,201,470	996,848	1,063	2,907,640	16,107,021	17.10%
Purchased Services	4,494,558	779,150	3,269,960	-	8,543,668	9.07%
Supplies	3,036,745	1,526,100	250,500	-	4,813,345	5.11%
Capital Outlay	569,290	367,000	-	-	936,290	0.99%
Other Expenses	912,626	5,500	-	-	918,126	0.97%
Tuition	1,404,845	-	-	-	1,404,845	1.49%
Total Expenditures	79,477,443	8,182,658	3,637,508	2,907,640	94,205,249	100.00%

% of Total Expenditures	84.37%	8.69%	3.86%	3.09%	100.00%
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Description	2011-2012	2011-2012	2011-2012	% Change	% Budget
	YTD Expended (column a)	Original Budget (column b)	Amended Budget (column c)	Budget to Budget (col. c / col. b) -1	to YTD Activity (col. c / col. a) -1

OPERATING FUND EXPENDITURES:

Education Fund

10 1100 1	Salaries	19,282,031	24,555,291	24,572,446	.07%	27.44%
10 1100 2	Benefits	4,182,746	4,585,956	4,885,956	6.54%	16.81%
10 1100 3	Purchased Services	113,945	321,818	324,818	.93%	185.06%
10 1100 4	Supplies & Materials	565,376	1,338,104	1,296,786	(3.09%)	129.37%
10 1100 5	Capital Outlay	124,153	18,100	20,400	12.71%	(83.57%)
10 1100 6	Other Expenses	22,883	41,081	41,221	.00%	80.14%
<i>1100 Total Regular Programs</i>		24,291,134	30,860,350	31,141,627	.91%	28.20%
10 1200 1	Salaries	5,704,517	8,782,275	8,782,275	.00%	53.95%
10 1200 2	Benefits	1,935,405	2,204,464	2,204,464	.00%	13.90%
10 1200 3	Purchased Services	311,952	317,721	317,721	.00%	1.85%
10 1200 4	Supplies & Materials	214,007	343,589	340,589	(0.87%)	59.15%
10 1200 5	Capital Outlay	113,012	2,700	2,700	.00%	(97.61%)
10 1200 6	Other Expenses	473,415	445,000	445,000	.00%	(6.00%)
<i>1200 Total Special Education Programs</i>		8,752,308	12,095,749	12,092,749	(0.02%)	38.17%
10 1250 1	Salaries	26,616	392,124	392,124	.00%	1373.25%
10 1250 2	Benefits	292	62,891	62,891	.00%	21456.47%
10 1250 3	Purchased Services	18,412	16,000	16,000	.00%	(13.10%)
10 1250 4	Supplies & Materials	55	75	75	.00%	36.36%
<i>1250 Total Title I Related Services</i>		45,375	471,090	471,090	.00%	938.22%
10 1500 1	Salaries	128,147	151,903	151,903	.00%	18.54%
10 1500 2	Benefits	2,482	3,329	3,329	.00%	34.11%
10 1500 3	Purchased Services	9,403	10,400	10,400	.00%	10.60%
10 1500 4	Supplies & Materials	4,344	7,000	7,000	.00%	61.13%
10 1500 5	Capital Outlay	7,060	0	0	na	na
10 1500 6	Other Expenses	4,474	5,700	5,700	.00%	27.42%
<i>1500 Total Interscholastic & Athletic Programs</i>		155,910	178,332	178,332	.00%	14.38%
10 1600 1	Salaries	34,727	386,313	386,313	.00%	1012.41%
10 1600 2	Benefits	621	9,210	9,210	.00%	1383.24%
10 1600 4	Supplies & Materials	0	5,000	5,000	.00%	na
10 1600 6	Other Expenses	0	15,000	15,000	.00%	na
<i>1600 Total Summer School</i>		35,348	415,523	415,523	.00%	1075.51%
10 1650 1	Salaries	0	178,424	178,424	.00%	na
10 1650 2	Benefits	0	33,025	33,025	.00%	na
10 1650 3	Purchased Services	4,455	21,000	21,000	.00%	371.37%
10 1650 4	Supplies & Materials	3,629	23,000	23,000	.00%	533.72%
10 1650 5	Capital Outlay	0	700	700	.00%	na
10 1650 6	Other Expenses	1,577	22,300	22,300	.00%	1314.45%
<i>1650 Total Gifted Education</i>		9,661	278,449	278,449	.00%	2782.20%
10 1800 1	Salaries	6,413,866	8,455,964	8,455,964	.00%	31.84%
10 1800 2	Benefits	1,466,438	1,689,723	1,689,723	.00%	15.23%
10 1800 3	Purchased Services	370	1,300	1,300	.00%	251.37%
10 1800 4	Supplies & Materials	214,437	136,985	137,285	.22%	(35.98%)
10 1800 5	Capital Outlay	0	1,800	1,800	.00%	na
10 1800 6	Other Expenses	0	2,800	2,800	.00%	na
<i>1800 Total Bilingual Programs</i>		8,095,111	10,288,572	10,288,872	.00%	27.10%

Description	2011-2012	2011-2012	2011-2012	% Change	% Budget
	YTD Expended (column a)	Original Budget (column b)	Amended Budget (column c)	Budget to Budget (col. c/ col. b) -1	to YTD Activity (col. c/ col. a) -1

OPERATING FUND EXPENDITURES:

Education Fund (Continued)

10 2120 1	Salaries	1,185,158	1,897,817	1,897,817	.00%	60.13%
10 2120 2	Benefits	278,281	331,913	331,913	.00%	19.27%
10 2120 3	Purchased Services	0	0	0	na	na
10 2120 4	Supplies & Materials	464	1,200	1,200	.00%	158.46%
10 2120 5	Capital Outlay	0	0	0	na	na
10 2120 6	Other Expenses	370	1,000	1,000	.00%	169.95%
	<i>2120 Guidance Services</i>	1,464,273	2,231,930	2,231,930	.00%	52.43%
10 2130 1	Salaries	532,764	848,866	848,866	.00%	59.33%
10 2130 2	Benefits	225,395	240,716	240,716	.00%	6.80%
10 2130 3	Purchased Services	2,087	800	800	.00%	(61.67%)
10 2130 4	Supplies & Materials	8,215	8,000	8,000	.00%	(2.62%)
10 2130 5	Capital Outlay	1,420	1,500	1,500	.00%	5.63%
10 2130 6	Other Expenses	2,009	3,110	3,110	.00%	54.80%
	<i>2130 Total Health Services</i>	771,890	1,102,992	1,102,992	.00%	42.90%
10 2140 1	Salaries	686,644	879,566	879,566	.00%	28.10%
10 2140 2	Benefits	139,259	188,739	188,739	.00%	35.53%
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
	<i>2140 Total School Psych/Social Work Services</i>	825,904	1,068,305	1,068,305	.00%	29.35%
10 2150 1	Salaries	1,582,367	1,386,276	1,386,276	.00%	(12.39%)
10 2150 2	Benefits	404,106	328,138	328,138	.00%	(18.80%)
10 2150 3	Purchased Services	0	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
	<i>2150 Total Speech/Language Services</i>	1,986,472	1,714,414	1,714,414	.00%	(13.70%)
10 2210 1	Salaries	1,065,816	1,256,008	1,256,008	.00%	17.84%
10 2210 2	Benefits	191,447	204,507	204,507	.00%	6.82%
10 2210 3	Purchased Services	185,535	383,772	383,772	.00%	106.85%
10 2210 4	Supplies & Materials	160,065	369,358	378,653	2.52%	136.56%
10 2210 5	Capital Outlay	11,148	27,500	27,500	.00%	146.68%
10 2210 6	Other Expenses	83,166	147,187	150,510	2.26%	80.97%
	<i>2210 Total Improvement of Instruction Services</i>	1,697,177	2,388,332	2,400,950	.53%	41.47%
10 2220 1	Salaries	2,012,122	2,611,770	2,611,770	.00%	29.80%
10 2220 2	Benefits	544,496	630,409	630,409	.00%	15.78%
10 2220 3	Purchased Services	735,889	606,500	609,610	.51%	(17.16%)
10 2220 4	Supplies & Materials	370,740	436,870	439,575	.62%	18.57%
10 2220 5	Capital Outlay	241,430	413,500	414,590	.26%	71.72%
10 2220 6	Other Expenses	5,615	17,675	17,675	.00%	214.78%
	<i>2220 Total Library/Media Services</i>	3,910,292	4,716,724	4,723,629	.15%	20.80%
10 2230 1	Salaries	288,214	275,837	275,837	.00%	(4.29%)
10 2230 2	Benefits	15,784	21,538	21,538	.00%	36.46%
10 2230 3	Purchased Services	85,220	119,000	119,000	.00%	39.64%
10 2230 4	Supplies & Materials	23,286	59,100	59,100	.00%	153.80%
10 2230 5	Capital Outlay	1,195	2,000	2,000	.00%	67.33%
10 2230 6	Other Expenses	9,207	14,500	14,500	.00%	57.49%
	<i>2230 Total Assessment & Testing</i>	422,906	491,975	491,975	.00%	16.33%

Description	2011-2012	2011-2012	2011-2012	% Change	% Budget
	YTD Expended (column a)	Original Budget (column b)	Amended Budget (column c)	Budget to Budget (col. c/ col. b) -1	to YTD Activity (col. c/ col. a) -1

OPERATING FUND EXPENDITURES:

Education Fund (Continued)

10 2310 3	Purchased Services	728,786	844,500	844,500	.00%	15.88%
10 2310 6	Other Expenses	19,973	42,500	42,500	.00%	112.79%
<i>2310 Total Board of Education Services</i>		748,759	887,000	887,000	.00%	18.46%
10 2320 1	Salaries	351,432	397,250	397,250	.00%	13.04%
10 2320 2	Benefits	40,274	48,276	48,276	.00%	19.87%
10 2320 3	Purchased Services	0	2,750	2,750	.00%	na
10 2320 4	Supplies & Materials	6,986	19,000	19,000	.00%	171.97%
10 2320 5	Capital Outlay	0	2,000	2,000	.00%	na
10 2320 6	Other Expenses	6,513	13,250	13,250	.00%	103.43%
<i>2320 Total Executive Administration Services</i>		405,205	482,526	482,526	.00%	19.08%
10 2330 1	Salaries	339,944	259,538	259,538	.00%	(23.65%)
10 2330 2	Benefits	52,744	18,222	18,222	.00%	(65.45%)
10 2330 3	Purchased Services	5,507	21,250	21,250	.00%	285.89%
10 2330 4	Supplies & Materials	6,383	7,000	7,000	.00%	9.66%
10 2330 5	Capital Outlay	0	0	0	na	na
10 2330 6	Other Expenses	861	1,600	1,600	.00%	85.83%
<i>2330 Total Special Area Admin Services</i>		405,440	307,610	307,610	.00%	(24.13%)
10 2410 1	Salaries	2,110,808	2,534,674	2,534,674	.00%	20.08%
10 2410 2	Benefits	517,535	572,334	572,334	.00%	10.59%
10 2410 3	Purchased Services	3,493	4,550	3,550	(21.98%)	1.64%
10 2410 4	Supplies & Materials	12,358	18,800	19,300	2.66%	56.17%
10 2410 5	Capital Outlay	3,937	3,700	5,100	37.84%	29.54%
10 2410 6	Other Expenses	16,323	26,460	27,460	3.78%	68.23%
<i>2410 Total Principal's Office</i>		2,664,453	3,160,518	3,162,418	.06%	18.69%
10 2510 1	Salaries	608,681	697,578	697,578	.00%	14.60%
10 2510 2	Benefits	125,006	156,455	156,455	.00%	25.16%
10 2510 3	Purchased Services	105,146	117,250	117,250	.00%	11.51%
10 2510 4	Supplies & Materials	6,363	7,500	7,500	.00%	17.87%
10 2510 5	Capital Outlay	0	3,000	3,000	.00%	na
10 2510 6	Other Expenses	3,142	6,000	6,000	.00%	90.93%
<i>2510 Total Business Services</i>		848,338	987,783	987,783	.00%	16.44%
10 2560 1	Salaries	194,021	299,243	299,243	.00%	54.23%
10 2560 2	Benefits	1,402	7,095	7,095	.00%	406.20%
10 2560 3	Purchased Services	1,436,629	1,566,250	1,566,250	.00%	9.02%
10 2560 4	Supplies & Materials	122,663	185,000	185,000	.00%	50.82%
10 2560 5	Capital Outlay	32,043	35,000	35,000	.00%	9.23%
<i>2560 Total Food Services</i>		1,786,758	2,092,588	2,092,588	.00%	17.12%
10 2570 1	Salaries	149,950	154,635	154,635	.00%	3.12%
10 2570 2	Benefits	41,963	50,382	50,382	.00%	20.06%
10 2570 3	Purchased Services	5,379	6,700	6,700	.00%	24.56%
10 2570 4	Supplies & Materials	34,455	41,250	41,250	.00%	19.72%
10 2570 5	Capital Outlay	0	50,000	50,000	.00%	na
10 2570 6	Other Expenses	0	0	0	na	na
<i>2570 Total Internal Services</i>		231,747	302,967	302,967	.00%	30.73%

Description	2011-2012 YTD Expended (column a)	2011-2012 Original Budget (column b)	2011-2012 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	371,232	377,902	377,902	.00%	1.80%
10 2640 2	Benefits	86,291	64,148	64,148	.00%	(25.66%)
10 2640 3	Purchased Services	25,449	45,500	45,500	.00%	78.79%
10 2640 4	Supplies & Materials	4,105	4,000	4,000	.00%	(2.56%)
10 2640 5	Capital Outlay	1,952	3,000	3,000	.00%	53.69%
10 2640 6	Other Expenses	20,065	13,000	13,000	.00%	(35.21%)
<i>2640 Total Staff Services</i>		<i>509,094</i>	<i>507,550</i>	<i>507,550</i>	<i>.00%</i>	<i>(0.30%)</i>
10 2900 2	Benefits	187,877	450,000	450,000	.00%	139.52%
10 2900 4	Supplies & Materials	170,989	46,832	46,832	.00%	na
<i>2900 Total Other Support Services</i>		<i>358,866</i>	<i>496,832</i>	<i>496,832</i>	<i>.00%</i>	<i>38.44%</i>
10 3000 1	Salaries	126,641	61,500	61,500	.00%	(51.44%)
10 3000 2	Benefits	240	0	0	na	na
10 3000 3	Purchased Services	50,701	82,387	82,387	.00%	62.50%
10 3000 4	Supplies & Materials	13,108	10,600	10,600	.00%	(19.13%)
10 3000 6	Other Expenses	6,866	5,000	5,000	.00%	(27.18%)
<i>3000 Total Other Support Services</i>		<i>197,556</i>	<i>159,487</i>	<i>159,487</i>	<i>.00%</i>	<i>(19.27%)</i>
10 4120 3	Purchased Services	54,363	61,318	61,318	.00%	na
10 4120 8	Tuition Costs	1,174,348	1,404,845	1,404,845	.00%	19.63%
<i>4120 Pymnt for Special Education Programs</i>		<i>1,228,711</i>	<i>1,466,163</i>	<i>1,466,163</i>	<i>.00%</i>	<i>19.33%</i>
10 5110 6	Other Expenses	84,852	225,000	85,000	(62.22%)	.17%
<i>5110 Total TAWs/Lease Pymts</i>		<i>84,852</i>	<i>225,000</i>	<i>85,000</i>	<i>(62.22%)</i>	<i>.17%</i>
10 6000 6	Other Expenses	0	300,000	0	na	na
<i>6000 Total Provision for Contingencies</i>		<i>0</i>	<i>300,000</i>	<i>0</i>	<i>na</i>	<i>na</i>
Total Education Fund		61,933,542	79,678,761	79,538,761	(0.18%)	28.43%

Description	2011-2012 YTD Expended (column a)	2011-2012 Original Budget (column b)	2011-2012 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:

Operations & Maintenance Fund

20 2530 3	Purchased Services	88,354	118,500	118,500	.00%	34.12%
20 2530 5	Capital Outlay	18,116	47,500	47,500	.00%	162.19%
<i>2530 Facilities Acq & Construction Services</i>		106,470	166,000	166,000	.00%	55.91%
20 2540 1	Salaries	4,098,164	4,508,060	4,508,060	.00%	10.00%
20 2540 2	Benefits	918,411	996,848	996,848	.00%	8.54%
20 2540 3	Purchased Services	561,306	660,650	660,650	.00%	17.70%
20 2540 4	Supplies & Materials	1,125,920	1,526,100	1,526,100	.00%	35.54%
20 2540 5	Capital Outlay	264,924	319,500	319,500	.00%	20.60%
20 2540 6	Other Expenses	1,966	5,500	5,500	.00%	179.76%
<i>2540 Total Operations & Maintenance Services</i>		6,970,691	8,016,658	8,016,658	.00%	15.01%
20 5110 6	Other Expenses	697	0	0	na	na
<i>5110 Total TAWs/Lease Pymts</i>		697	0	0	na	
20 6000 6	Other Expenses	0	150,000	0	na	na
<i>6000 Total Provision for Contingencies</i>		0	150,000	0	na	na
Total Operations & Maintenance Fund		7,077,858	8,332,658	8,182,658	(1.80%)	15.61%

Transportation Fund

40 2550 1	Salaries	33,179	115,985	115,985	.00%	249.58%
40 2550 2	Benefits	6,330	1,063	1,063	.00%	(83.21%)
40 2550 3	Purchased Services	2,774,466	3,266,960	3,269,960	.09%	17.86%
40 2550 4	Supplies & Materials	231,699	250,500	250,500	.00%	8.11%
40 2550 5	Capital Outlay	0	0	0	na	na
<i>2550 Total Pupil Transportation Services</i>		3,045,674	3,634,508	3,637,508	.08%	19.43%
40 6000 6	Other Expenses	0	150,000	0	na	na
<i>6000 Total Provision for Contingencies</i>		0	150,000	0	na	na
Total Transportation Fund		3,045,674	3,784,508	3,637,508	(3.88%)	19.43%

Illinois Municipal Retirement Fund (IMRF)

50 1xxx 2	Total Instruction Services Benefits	778,716	1,109,091	1,209,091	9.02%	55.27%
50 2xxx 2	Total Support Services Benefits	1,610,890	1,598,549	1,698,549	6.26%	5.44%
<i>1xxx; 2xxx Total IMRF</i>		2,389,606	2,707,640	2,907,640	7.39%	21.68%
50 6000 6	Other Expenses	0	200,000	0	na	na
<i>6000 Total Provision for Contingencies</i>		0	200,000	0	na	na
Total IMRF Fund		2,389,606	2,907,640	2,907,640	.00%	21.68%

Total Operating Funds	74,446,680	94,703,567	94,266,567	(0.46%)	26.62%
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Description	2011-2012 YTD Expended (column a)	2011-2012 Original Budget (column b)	2011-2012 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	0	0	0	na	na
30 5140 6 Bond Interest	1,235,872	1,992,161	1,992,161	.00%	61.19%
30 5200 6 Bond Principal	3,947,917	3,947,917	3,947,917	.00%	.00%
30 5900 6 Bond Service Charges	2,792	3,000	3,000	.00%	7.45%
Total Bond & Interest Fund	5,186,581	5,943,078	5,943,078	.00%	14.59%

Site & Construction Fund

6 2530 3 Purchased Services	48,208	150,000	150,000	.00%	211.15%
6 2530 4 Supplies & Materials	0	0	0	na	na
6 2530 5 Capital Outlay	491,395	700,000	700,000	.00%	42.45%
Total Site & Construction Fund	539,602	850,000	850,000	.00%	57.52%

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	5,726,183	6,793,078	6,793,078	.00%	18.63%
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Total All Fund Expenditures	80,172,863	101,496,645	101,059,645	(0.43%)	26.05%
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