

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2010 ¹		7,254,705	1,096,182	1,472,135	822,189	638,041	1,228,412	790,458	91,764	127,662	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	5,730,900	1,539,100	1,841,800	391,900	672,000	14,500	94,500	147,200	15,200	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	6,808,000	0	0	252,500	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,361,000	0	0	0	58,100	0	0	0	0	
9	Total Direct Receipts/Revenues		13,899,900	1,539,100	1,841,800	644,400	730,100	14,500	94,500	147,200	15,200	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		13,899,900	1,539,100	1,841,800	644,400	730,100	14,500	94,500	147,200	15,200	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	10,521,389				252,800					
14	SUPPORT SERVICES	2000	3,787,898	1,662,190		999,400	407,150	0		187,200	38,350	
15	COMMUNITY SERVICES	3000	3,552	0		0	0					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	334,163	0	0	0	0	0			0	
17	DEBT SERVICES	5000	0	0	1,805,001	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	30,000	30,000	0	30,000	0	0		0	30,000	
19	Total Direct Disbursements/Expenditures		14,677,002	1,692,190	1,805,001	1,029,400	659,950	0		187,200	68,350	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		14,677,002	1,692,190	1,805,001	1,029,400	659,950	0		187,200	68,350	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(777,102)	(153,090)	36,799	(385,000)	70,150	14,500	94,500	(40,000)	(53,150)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment or Abatement of the Working Cash Fund	7110	0									
27	Transfer of Working Cash Fund Interest	7120										
28	Transfer Among Funds	7130										
29	Transfer of Interest	7140										
30	Transfer from Capital Projects Fund to O&M Fund	7150		0								
31	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ³ Proceeds to Debt Service Fund	7170			0							
33	SALE OF BONDS (7200)											
34	Principal on Bonds Sold ⁴	7210										
35	Premium on Bonds Sold	7220										
36	Accrued Interest on Bonds Sold	7230										
37	Sale or Compensation for Fixed Assets ⁵	7300										
38	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
39	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
40	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
42	Transfer to Capital Projects Fund	7800						0				
43	ISBE Loan Proceeds	7900										
44	Other Sources Not Classified Elsewhere	7990										
45	Total Other Sources of Funds		0	0	0	0	0	0	0	0	0	

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2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
46	OTHER USES OF FUNDS (8000)											
48	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
49	Abolishment or Abatement of the Working Cash Fund	8110										
50	Transfer of Working Cash Fund Interest	8120										
51	Transfer Among Funds	8130										
52	Transfer of Interest ⁶	8140										
53	Transfer from Capital Projects Fund to O&M Fund	8150										
54	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
55	Transfer of Excess Accumulated Fire Prev & Safety Bond ³ and Int Proceeds to Debt Service Fund	8170										
56	Transfer to Debt Service Fund to Pay Principal on Capital Leases	8400										
57	Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500										
58	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	8600										
59	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700										
60	Transfer to Capital Projects Fund	8800										
61	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
62	Other Uses Not Classified Elsewhere	8990										
63	Total Other Uses of Funds		0	0	0	0	0	0	0	0	0	0
64	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
65	ESTIMATED ENDING FUND BALANCE June 30, 2011		6,477,603	943,092	1,508,934	437,189	708,191	1,242,912	884,958	51,764	74,512	

66	SUMMARY OF EXPENDITURES (by Major Object)											
67			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
68	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
69	Object Name											
71	Salaries	100	11,345,795	727,000		536,500		0		0	0	12,609,295
72	Employee Benefits	200	1,052,839	68,000		25,000	659,950	0		0	0	1,805,789
73	Purchased Services	300	776,927	178,790	0	284,050		0		170,200	10,450	1,420,417
74	Supplies & Materials	400	932,241	646,950		121,600		0		15,000	5,400	1,721,191
75	Capital Outlay	500	62,850	39,150		29,750		0		2,000	22,500	156,250
76	Other Objects	600	503,350	32,300	1,805,001	32,500	0	0		0	30,000	2,403,151
77	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
78	Termination Benefits	800	3,000	0		0						3,000
79	Total Expenditures		14,677,002	1,692,190	1,805,001	1,029,400	659,950	0		187,200	68,350	20,119,093