

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		7,881,680	781,839	799,126	1,324,727	824,333	281,040	861,729	295,892	113,547	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	13,691,432	1,683,975	1,359,571	954,370	644,399	73,000	32,482	197,553	90	
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	1,268,129	0	0	671,168	0	0	0	0	0	
8	FEDERAL SOURCES	4000	616,609	36,000	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues		15,576,170	1,719,975	1,359,571	1,625,538	644,399	73,000	32,482	197,553	90	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	1,099,594									
11	Total Receipts/Revenues		16,675,764	1,719,975	1,359,571	1,625,538	644,399	73,000	32,482	197,553	90	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	10,053,519				244,798					
14	SUPPORT SERVICES	2000	4,431,097	1,719,950		1,122,160	399,248	60,000		197,350	0	
15	COMMUNITY SERVICES	3000	17,578	0		0	0					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,073,489	0	0	641,435	0	0			0	
17	DEBT SERVICES	5000	0	0	1,294,814	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures		15,575,683	1,719,950	1,294,814	1,763,595	644,046	60,000		197,350	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	1,099,594	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		16,675,277	1,719,950	1,294,814	1,763,595	644,046	60,000		197,350	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		487	25	64,757	(138,057)	353	13,000	32,482	203	90	
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	150,000									
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		150,000	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							150,000			
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 to O&M Fund	Proceeds 8160										
55	Transfer of Excess Accumulated Fire Prev & Safety Bond ³ Int Proceeds to Debt Service Fund	and 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	150,000	0	0	
64	Total Other Sources/Uses of Fund		150,000	0	0	0	0	0	(150,000)	0	0	
65	ESTIMATED ENDING FUND BALANCE June 30, 2011		8,032,167	781,864	863,883	1,186,670	824,686	294,040	744,211	296,095	113,637	

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											
70	Salaries	100	10,665,068	816,235		41,414		0		0	0	11,522,717
71	Employee Benefits	200	2,265,793	108,967		400	644,046	0		0	0	3,019,206
72	Purchased Services	300	675,127	331,407	0	1,721,781		0		197,350	0	2,925,658
73	Supplies & Materials	400	666,606	451,348		0		0		0	0	1,117,954
74	Capital Outlay	500	42,000	8,000		0		60,000		0	0	110,000
75	Other Objects	600	1,100,589	500	1,294,814	0	0	0		0	0	2,395,903
76	Non-Capitalized Equipment	700	160,500	3,500		0		0		0	0	164,000
77	Termination Benefits	800	0	0		0						0
78	Total Expenditures		15,575,683	1,719,950	1,294,814	1,763,595	644,046	60,000		197,350	0	21,255,438