

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.											
2	ESTIMATED BEGINNING FUND BALANCE July 1, 2010 <sup>1</sup>		344,784	734,046	309,669	440,670	372,532		2,212,093	79,513	395,082	
3	RECEIPTS/REVENUES											
4	LOCAL SOURCES	1000	5,609,701	1,121,407	534,088	450,003	679,117	0	124,701	575,736	114,701	
5	FLOW THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0					
6	STATE SOURCES	3000	1,655,788	2,000	0	1,194,000	3,215	0	0	0	0	
7	FEDERAL SOURCES	4000	997,052	0	0	0	0	0	0	0	0	
8	Total Direct Receipts/Revenues		8,262,541	1,123,407	534,088	1,644,003	682,332	0	124,701	575,736	114,701	
9	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										
10	Total Receipts/Revenues		8,262,541	1,123,407	534,088	1,644,003	682,332	0	124,701	575,736	114,701	
11	DISBURSEMENTS/EXPENDITURES											
12	INSTRUCTION	1000	6,412,925			1,418,222	137,061					
13	SUPPORT SERVICES	2000	2,707,666	1,306,040			472,311	0		569,486	134,050	
14	COMMUNITY SERVICES	3000	11,594	0	0	0	84					
15	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	172,357	0	0	0	8,855	0				
16	DEBT SERVICES	5000	0	0	537,445	0	0	0		0	0	
17	PROVISION FOR CONTINGENCIES	6000	0	0	537,445	1,418,222	618,311	0		569,486	134,050	
18	Total Direct Disbursements/Expenditures		9,304,542	1,306,040	537,445	1,418,222	618,311	0		569,486	134,050	
19	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
20	Total Disbursements/Expenditures		9,304,542	1,306,040	537,445	1,418,222	618,311	0		569,486	134,050	
21	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,042,001)	(182,633)	(3,357)	225,781	64,021	0	124,701	6,250	(19,349)	
22	OTHER SOURCES/USES OF FUNDS											
23	OTHER SOURCES/USES OF FUNDS (7000)											
24	PERMANENT TRANSFER FROM VARIOUS FUNDS											
25	Abolishment or Abatement of the Working Cash Fund	7110	0	0								
26	Transfer of Working Cash Fund Interest	7120	700,000			200,000						
27	Transfer Among Funds	7130										
28	Transfer of Interest	7140										
29	Transfer from Capital Projects Fund to O&M Fund	7150		0								
30	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup>	7160		0								
31	Proceeds to O&M Fund	7170			0							
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3</sup>											
33	Proceeds to Debt Services Fund											
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold <sup>4</sup>	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds		700,000	0	0	200,000	0	0	0	0	0	

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1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.											
2												
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							900,000			
51	Transfer Among Funds	8130										
52	Transfer of Interest <sup>6</sup>	8140										
53	Transfer from Capital Projects Fund to O&M Fund	8150										
54	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
55	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3</sup> 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	8600										
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	8810										
62	Other Uses Not Classified Elsewhere	8890										
63	Total Other Uses of Funds		0	0	0	0	0	0	900,000	0	0	0
64	Total Other Sources/Uses of Fund		700,000	0	0	200,000	0	0	(900,000)	0	0	0
65	ESTIMATED ENDING FUND BALANCE June 30, 2011		2,783	551,413	306,312	868,451	438,553	0	1,436,794	85,763	375,733	

SUMMARY OF EXPENDITURES (by Major Object)

	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
70	Object Name											
71	Salaries	100	7,285,349	500,303		833,507				273,486	0	8,892,645
72	Employee Benefits	200	798,856	78,744		136,515	618,311			0	0	1,632,426
73	Purchased Services	300	335,835	288,315	0	39,000				296,000	130,650	1,066,800
74	Supplies & Materials	400	441,634	427,843		267,500				0	3,400	1,134,177
75	Capital Outlay	500	55,511	4,885		149,100				0	0	209,496
76	Other Objects	600	385,957	150	537,445	100	0			0	0	923,052
77	Non-Capitalized Equipment	700	2,000	6,000		1,500				0	0	9,500
78	Termination Benefits	800	0	0		0				0	0	0
79	Total Expenditures		9,304,542	1,306,040	537,445	1,418,222	618,311	0		569,486	134,050	13,886,086