

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, 2011 ¹		6,929,484	1,082,954	1,544,462	1,007,831	698,931	1,255,762	887,625	74,093	63,661	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	6,487,300	1,521,500	1,904,300	405,100	647,700	25,500	97,200	169,700	9,800	
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	7,006,266	0	0	577,800	0	0	0	0	0	
8	FEDERAL SOURCES	4000	992,200	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues		14,485,766	1,521,500	1,904,300	982,900	647,700	25,500	97,200	169,700	9,800	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		14,485,766	1,521,500	1,904,300	982,900	647,700	25,500	97,200	169,700	9,800	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	10,361,692				241,700					
14	SUPPORT SERVICES	2000	3,807,175	1,637,200		926,500	407,400	0		243,500	34,000	
15	COMMUNITY SERVICES	3000	21,800	0		0	0					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	341,700	0	0	0	0	0			0	
17	DEBT SERVICES	5000	0	0	1,880,000	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	200,000	35,000	0	145,000	10,000	0		0	20,000	
19	Total Direct Disbursements/Expenditures		14,732,367	1,672,200	1,880,000	1,071,500	659,100	0		243,500	54,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		14,732,367	1,672,200	1,880,000	1,071,500	659,100	0		243,500	54,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(246,601)	(150,700)	24,300	(88,600)	(11,400)	25,500	97,200	(73,800)	(44,200)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund	7110										
27	Abatement of the Working Cash Fund	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ³ Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	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		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	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund	8110										
51	Transfer of Working Cash Fund Interest	8120										
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ³ and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds		0	0	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2012		6,682,883	932,254	1,568,762	919,231	687,531	1,281,262	984,825	293	19,461	

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
86	Object Name											
87	Salaries	100	10,894,620	725,800		482,100		0		0	0	12,102,520
88	Employee Benefits	200	1,091,400	70,500		25,000	649,100	0		0	0	1,836,000
89	Purchased Services	300	966,950	164,000	0	274,300		0		230,500	9,000	1,644,750
90	Supplies & Materials	400	945,047	621,300		138,000		0		12,000	5,000	1,721,347
91	Capital Outlay	500	80,600	53,500		5,600		0		1,000	20,000	160,700
92	Other Objects	600	667,550	37,100	1,880,000	146,500	10,000	0		0	20,000	2,761,150
93	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
94	Termination Benefits	800	86,200	0		0						86,200
95	Total Expenditures		14,732,367	1,672,200	1,880,000	1,071,500	659,100	0		243,500	54,000	20,312,667