

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	<b>ESTIMATED BEGINNING FUND BALANCE July 1, 2010 <sup>1</sup></b>		751,548	(2,096,961)	2,917,555	(1,137,282)	134,607	3,345,679	10,292,869	10,159	0	
4	<b>RECEIPTS/REVENUES</b>											
5	<b>LOCAL SOURCES</b>	1000	6,248,734	1,525,090	5,307,225	559,607	413,100	21,000	72,000	88,000	0	
6	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0	0	0	0	0	0	0	0	0	
7	<b>STATE SOURCES</b>	3000	1,671,100	0	0	650,000	0	0	0	0	0	
8	<b>FEDERAL SOURCES</b>	4000	155,000	0	0	0	0	0	0	0	0	
9	<b>Total Direct Receipts/Revenues</b>		8,074,834	1,525,090	5,307,225	1,209,607	413,100	21,000	72,000	88,000	0	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	600,000	0	0	0	0	0	0	0	0	
11	<b>Total Receipts/Revenues</b>		8,674,834	1,525,090	5,307,225	1,209,607	413,100	21,000	72,000	88,000	0	
12	<b>DISBURSEMENTS/EXPENDITURES</b>											
13	<b>INSTRUCTION</b>	1000	7,480,909	0	0	0	134,913	0	0	0	0	
14	<b>SUPPORT SERVICES</b>	2000	2,183,156	1,200,606	0	1,362,057	133,550	510,000	0	63,000	0	
15	<b>COMMUNITY SERVICES</b>	3000	0	0	0	0	0	0	0	0	0	
16	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	4000	1,834,130	85,000	0	0	31,600	0	0	0	0	
17	<b>DEBT SERVICES</b>	5000	0	0	5,249,573	0	0	0	0	0	0	
18	<b>PROVISION FOR CONTINGENCIES</b>	6000	30,000	20,000	0	5,000	0	0	0	0	0	
19	<b>Total Direct Disbursements/Expenditures</b>		11,528,195	1,305,606	5,249,573	1,367,057	300,063	510,000	0	63,000	0	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	600,000	0	0	0	0	0	0	0	0	
21	<b>Total Disbursements/Expenditures</b>		12,128,195	1,305,606	5,249,573	1,367,057	300,063	510,000	0	63,000	0	
22	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		(3,453,361)	219,484	57,653	(157,450)	113,037	(489,000)	72,000	25,000	0	
23	<b>OTHER SOURCES/USES OF FUNDS</b>											
24	<b>OTHER SOURCES OF FUNDS (7000)</b>											
25	<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>											
26	Abolishment or Abatement of the Working Cash Fund	7110	0	0	0	0	0	0	0	0	0	
27	Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0	0	0	0	
28	Transfer Among Funds	7130	0	0	0	0	0	0	0	0	0	
29	Transfer of Interest	7140	50,000	0	0	0	0	0	(50,000)	0	0	
30	Transfer from Capital Projects Fund to O&M Fund	7150	0	0	0	0	0	0	0	0	0	
31	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160	0	0	0	0	0	0	0	0	0	
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3</sup> Proceeds to Debt Service Fund	7170	0	0	0	0	0	0	0	0	0	
33	<b>SALE OF BONDS (7200)</b>											
34	Principal on Bonds Sold <sup>4</sup>	7210	0	0	0	0	0	0	0	0	0	
35	Premium on Bonds Sold	7220	0	0	0	0	0	0	0	0	0	
36	Accrued Interest on Bonds Sold	7230	0	0	0	0	0	0	0	0	0	
37	Sale or Compensation for Fixed Assets <sup>5</sup>	7300	0	0	0	0	0	0	0	0	0	
38	Transfer to Debt Service to Pay Principal on Capital Leases	7400	0	0	0	0	0	0	0	0	0	
39	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500	0	0	0	0	0	0	0	0	0	
40	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600	0	0	0	0	0	0	0	0	0	
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700	0	0	0	0	0	0	0	0	0	
42	Transfer to Capital Projects Fund	7800	0	0	0	0	0	0	0	0	0	
43	ISBE Loan Proceeds	7900	0	0	0	0	0	0	0	0	0	
44	Other Sources Not Classified Elsewhere	7990	0	0	0	0	0	0	0	0	0	
45	<b>Total Other Sources of Funds</b>		50,000	0	0	0	0	0	(50,000)	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	<b>OTHER USES OF FUNDS (8000)</b>											
48	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
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 <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	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	<b>Total Other Uses of Funds</b>		0	0	0	0	0	0	0	0	0	0
64	<b>Total Other Sources/Uses of Fund</b>		50,000	0	0	0	0	0	(50,000)	0	0	0
65	<b>ESTIMATED ENDING FUND BALANCE June 30, 2011</b>		(2,651,813)	(1,877,477)	2,975,207	(1,294,732)	247,644	2,856,679	10,314,869	35,159	0	0

<b>SUMMARY OF EXPENDITURES (by Major Object)</b>												
	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
70	<b>Object Name</b>											
71	Salaries	100	7,812,680	154,151		38,996		0		0	0	8,005,827
72	Employee Benefits	200	490,455	0		10,799	300,063	0		0	0	801,317
73	Purchased Services	300	1,773,200	636,000	350	1,177,262		10,000		63,000	0	3,659,812
74	Supplies & Materials	400	334,060	489,955		135,000		0		0	0	959,015
75	Capital Outlay	500	11,000	5,000		0		500,000		0	0	516,000
76	Other Objects	600	1,106,800	20,500	5,249,223	5,000	0	0		0	0	6,381,523
77	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
78	Termination Benefits	800	0	0		0						0
79	<b>Total Expenditures</b>		11,528,195	1,305,606	5,249,573	1,367,057	300,063	510,000		63,000	0	20,323,494