

BUDGET SUMMARY

A		B	C	D	E	F	G	H	I	J	K	L
Description		Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
1 Begin entering data on EsrRev 5-10 and EstExp 11-17 tabs.												
2												
3 ESTIMATED BEGINNING FUND BALANCE July 1, 2011 ¹												
4 RECEIPTS/REVENUES			15,491,993	6,945,528	2,932,524	2,359,364	1,797,228	0	14,202,936	30,522	0	
5 LOCAL SOURCES		1000	49,723,903	10,355,522	14,774,063	1,912,207	2,329,709	0	15,000	20,000	0	
6 FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	976,651	0	0	0	0	0	0	0	0	
7 STATE SOURCES		3000	3,978,809	0	0	1,405,000	0	0	0	0	0	
8 FEDERAL SOURCES		4000	926,994	0	0	0	0	0	0	0	0	
9 Total Direct Receipts/Revenues			55,606,357	10,355,522	14,774,063	3,317,207	2,329,709	0	15,000	20,000	0	
10 Receipts/Revenues for "On Behalf" Payments ²		3998	8,000,000									
11 Total Receipts/Revenues			63,606,357	10,355,522	14,774,063	3,317,207	2,329,709	0	15,000	20,000	0	
12 DISBURSEMENTS/EXPENDITURES												
13 INSTRUCTION		1000	35,875,928				687,507					
14 SUPPORT SERVICES		2000	16,130,814	10,687,437		3,086,552	1,597,930	0		0	0	
15 COMMUNITY SERVICES		3000	0	0		0	0	0				
16 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS		4000	2,760,200	0	0	0	0	0				
17 DEBT SERVICES		6000	0	0	14,606,201	0	0	0				
18 PROVISION FOR CONTINGENCIES		6000	200,000	75,000	0	25,000	0	0				
19 Total Direct Disbursements/Expenditures			54,986,942	10,762,437	14,606,201	3,111,552	2,285,437	0		0	0	
20 Disbursements/Expenditures for "On Behalf" Payments ²		4180	8,000,000	0	0	0	0	0				
21 Total Disbursements/Expenditures			62,986,942	10,762,437	14,606,201	3,111,552	2,285,437	0		0	0	
22 Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures			639,415	(406,915)	167,862	205,655	44,272	0	15,000	20,000	0	
23 OTHER SOURCES/USES OF FUNDS												
24 PERMANENT TRANSFER FROM VARIOUS FUNDS												
25 Abolishment the Working Cash Fund		7110										
26 Abolishment of the Working Cash Fund		7110										
27 Transfer of Working Cash Fund Interest		7120	15,000									
28 Transfer Among Funds		7130										
29 Transfer of Interest		7140	14,500	0								
30 Transfer from Capital Projects Fund to O&M Fund		7150										
31 Transfer of Excess Fire Prev & Safety Tax & Interest ³		7160		0								
32 Proceeds to O&M Fund				0								
33 Proceeds to Debt Service Fund					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				3,738,550						
39 Transfer to Debt Service Fund to Pay Interest 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			0				
44 ISBE Loan Proceeds		7900						0				
45 Other Sources Not Classified Elsewhere		7990										
46 Total Other Sources of Funds			29,500	0	0	3,738,550	0	0	0	0	0	

BUDGET SUMMARY

1	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	
2	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							15,000			
52	Transfer Among Funds		8130										
53	Transfer of Interest ⁸		8140		10,000								
54	Transfer from Capital Projects Fund to O&M Fund		8150			3,000	1,500						
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³		8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ³		8170										
57	Taxes Pledged to Debt Service Fund		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 SBE Loans		8910										
78	Other Uses Not Classified Elsewhere		8990										
79	Total Other Uses of Funds			0	10,000	3,000	1,500	0	0	15,000	0	0	
80	ESTIMATED ENDING FUND BALANCE June 30, 2012			29,500	(10,000)	(3,000)	3,737,050	0	0	(15,000)	0	0	
81				16,160,908	6,528,613	3,097,386	6,302,089	1,841,500	0	14,202,936	50,522	0	
82	SUMMARY OF EXPENDITURES (by Major Object)												
83													
84													
85													
86	Object Name		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
87	Salaries		100	40,161,870	3,841,117		1,763,145	2,285,437	0		0	0	45,766,132
88	Employee Benefits		200	5,342,302	735,669		53,507		0		0	0	6,131,478
89	Purchased Services		300	3,452,458	1,708,401	0	960,700		0		0	0	6,121,559
90	Supplies & Materials		400	1,056,947	2,586,750		305,200		0		0	0	3,948,897
91	Capital Outlay		500	587,800	1,514,500		0		0		0	0	2,102,300
92	Other Objects		600	4,249,475	76,000	14,606,201	29,000	0	0		0	0	18,960,676
93	Non-capitalized Equipment		700	116,090	300,000		0		0		0	0	416,090
94	Termination Benefits		800	0	0		0		0		0	0	0
95	Total Expenditures			54,966,942	10,762,437	14,606,201	3,111,552	2,285,437	0		0	0	85,732,569

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1	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
2											
3	BEGINNING CASH BALANCE ON HAND July 1, 2011 ⁷		15,491,993	6,945,528	2,932,524	2,359,384	1,797,228	0	14,202,936	30,522	0
4	Total Direct Receipts & Other Sources ⁸		55,635,857	10,355,522	14,774,063	7,055,757	2,329,709	0	15,000	20,000	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		55,635,857	10,355,522	14,774,063	7,055,757	2,329,709	0	15,000	20,000	0
12	Total Amount Available		71,127,850	17,301,050	17,706,587	9,415,141	4,126,937	0	14,217,936	50,522	0
13	Total Direct Disbursements & Other Uses ⁹		54,966,942	10,772,437	14,609,201	3,113,052	2,285,437	0	15,000	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		54,966,942	10,772,437	14,609,201	3,113,052	2,285,437	0	15,000	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2012 ⁷		16,160,908	6,528,613	3,097,386	6,302,089	1,841,500	0	14,202,936	50,522	0