

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	
Begin entering data on Est/Rev 5-10 and Est/Exp 11-17 tabs.												
ESTIMATED BEGINNING FUND BALANCE July 1, 2011												
1	RECEIPTS/REVENUES		1,655,393	158,227	163,721	313,645	58,104		527,609	22,548	136,983	
2	LOCAL SOURCES		2,215,600	320,800	311,550	213,150	145,650	0	32,200	107,250	51,750	
3	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	1000	38,810	0	0	0	0	0	0	0	0	
4	STATE SOURCES	2000	2,013,870	50,000	0	295,000	0	0	0	0	0	
5	FEDERAL SOURCES	3000	355,800	0	0	0	0	0	0	0	0	
6	Total Direct Receipts/Revenues	4000	4,624,080	370,800	311,550	508,150	145,650	0	32,200	107,250	51,750	
7	Receipts/Revenues for "On Behalf" Payments 2	3998										
8	Total Receipts/Revenues		4,624,080	370,800	311,550	508,150	145,650	0	32,200	107,250	51,750	
9	DISBURSEMENTS/EXPENDITURES											
10	INSTRUCTION	1000	2,494,087	419,550	0	478,500	34,350	0	0	0	0	
11	SUPPORT SERVICES	2000	1,174,739	0	0	0	141,970	0	0	106,000	65,000	
12	COMMUNITY SERVICES	3000	0	0	0	0	0	0	0	0	0	
13	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,020,000	0	0	0	0	0	0	0	0	
14	DEBT SERVICES	5000	0	0	302,500	0	0	0	0	0	0	
15	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
16	Total Direct Disbursements/Expenditures		4,678,826	419,550	302,500	478,500	176,320	0	0	106,000	65,000	
17	Disbursements/Expenditures for "On Behalf" Payments 2	4180										
18	Total Disbursements/Expenditures		4,678,826	419,550	302,500	478,500	176,320	0	0	106,000	65,000	
19	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(54,746)	(48,750)	9,080	29,650	(30,670)	0	32,200	1,250	(13,250)	
20	OTHER SOURCES/USES OF FUNDS											
21	PERMANENT TRANSFER FROM VARIOUS FUNDS											
22	Abolishment the Working Cash Fund	7110										
23	Abatement of the Working Cash Fund	7110										
24	Transfer of Working Cash Fund Interest	7120										
25	Transfer Among Funds	7130										
26	Transfer of Interest	7140	5,000		(2,000)	(3,000)						
27	Transfer from Capital Projects Fund to O&M Fund	7150										
28	Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	7160		0	0							
29	Transfer of Excess Accumulated Fire Prev & Safety Bond end Int 3 Proceeds to Debt Service Fund	7170		0	0							
30	SALE OF BONDS (7200)											
31	Principal on Bonds Sold 4	7210										
32	Premium on Bonds Sold	7220										
33	Accrued Interest on Bonds Sold	7230										
34	Sale or Compensation for Fixed Assets 5	7300										
35	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
36	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
37	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
38	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
39	Transfer to Capital Projects Fund	7800			0			0				
40	ISBE Loan Proceeds	7900										
41	Other Sources Not Classified Elsewhere	7990										
42	Total Other Sources of Funds		5,000	0	(2,000)	(3,000)	0	0	0	0	0	

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	Description	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)	
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.											
2	OTHER-USES OF FUNDS (8000)											
47	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
49	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 <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup>	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3</sup>	8170										
57	Taxes Pledged to Debt Service Fund	8410										
58	Taxes Pledged to Pay Principal on Capital Leases	8420										
59	Grants/Reimbursements 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	0
80	Total Other Sources/Uses of Fund		5,000	0	(2,000)	(3,000)	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2012		1,605,567	109,477	170,771	340,295	27,434	0	559,809	23,798	123,733	0

SUMMARY OF EXPENDITURES (by Major Object)

	Description	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)	Total By Object
85	Object Name											
86	Salaries	100	2,672,898	185,500		191,500				30,000	0	3,079,898
87	Employee Benefits	200	355,313	26,500		0	176,320			0	0	558,133
88	Purchased Services	300	1,380,005	63,550	0	221,500				65,000	65,000	1,795,055
89	Supplies & Materials	400	169,885	114,000		65,500				0	0	349,385
90	Capital Outlay	500	58,325	5,000		0				0	0	63,325
91	Other Objects	600	42,400	25,000	302,500	0	0	0	0	11,000	0	380,900
92	Non-Capitalized Equipment	700	0	0	0	0	0	0	0	0	0	0
93	Termination Benefits	800	0	0	0	0	0	0	0	0	0	0
94	Total Expenditures		4,678,826	419,550	302,500	478,500	176,320	0	559,809	106,000	65,000	6,226,696

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
	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
3	BEGINNING CASH BALANCE ON HAND July 1, 2011 <sup>7</sup>										
4	Total Direct Receipts & Other Sources <sup>8</sup>		1,655,333	158,227	163,721	313,645	58,104	0	527,609	22,548	136,983
5	OTHER RECEIPTS		4,629,080	370,800	309,550	505,150	145,650	0	32,200	107,250	51,750
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		4,629,080	370,800	309,550	505,150	145,650	0	32,200	107,250	51,750
12	Total Amount Available		6,284,413	529,027	473,271	818,795	203,754	0	559,809	129,798	188,733
13	Total Direct Disbursements & Other Uses <sup>9</sup>		4,678,826	419,550	302,500	478,500	176,320	0	0	106,000	65,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	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		4,678,826	419,550	302,500	478,500	176,320	0	0	106,000	65,000
21	ENDING CASH BALANCE ON HAND June 30, 2012 <sup>7</sup>		1,605,587	109,477	170,771	340,295	27,434	0	559,809	23,798	123,733