

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2011 - June 30, 2012

Balanced budget, no deficit reduction plan is required.

Date of Amended Budget: _____
(MM/DD/YY)

District Name: _____ Johnsburg CUSD #12

District RCDT No: _____ 44-063-0120-26

Budget of _____ Johnsburg CUSD #12 _____, County of _____ McHenry _____,
State of Illinois, for the Fiscal Year beginning _____ July 1, 2011 _____ and ending _____ June 30, 2012 _____.

WHEREAS the Board of Education of _____ Johnsburg CUSD #12 _____,
County of _____ McHenry _____, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the _____ 27th day of _____ September _____, 20 _____ 11 _____,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:
Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be

beginning _____ July 1, 2011 _____ and ending _____ June 30, 2012 _____.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this _____ 27th _____
day of _____ September _____, 20 _____ 11 _____ by a roll call vote of _____ Yeas, and _____ Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 31, whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2012/budget.htm. The electronic version does not require member signatures.

CHECK FOR ERRORS	
<p>This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.</p>	
Budget Item References	Message
Is Deficit Reduction Plan Required?	Congratulations! You have a balanced budget.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	ACCRUAL
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July,1 2011 for all Funds (Cells C3 - K3)(Line must have a number or zero)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2011, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2012, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	(Page
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing

Reference Description

- ¹ Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- ² Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- ³ Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- ⁴ Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- ⁵ The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.
- ⁸ For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 45).
- ⁹ For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 63).
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-6 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- ¹² The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- ¹³ Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- ¹⁴ Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- ¹⁵ Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- ¹⁶ Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

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ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2012 budgeted expenditures over FY2011 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at:

[Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET
(Section 17-1.5 of the School Code)

School District Name: Johnsburg CUSD #12

RCDT Number: 44-063-0120-26

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2011			Budgeted Expenditures, Fiscal Year 2012		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320	247,519		247,519	259,900		259,900
2. Special Area Administration Services	2330			0	0		0
3. Other Support Services - School Administration	2490			0	0		0
4. Direction of Business Support Services	2510	133,742	73,975	207,717	139,500	71,213	210,713
5. Internal Services	2570			0	0		0
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or Other Pension Obligations Included Above				0			0
8. Totals		381,261	73,975	455,236	399,400	71,213	470,613
9. Estimated Percent Increase (Decrease) for FY2012 (Budgeted) over FY2011 (Actual)							3%

Deficit Reduction Plan-Background/Assumptions
Fiscal Year 2012 through Fiscal Year 2015

Johnsburg CUSD #12 44-063-0120-26

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available. For additional information, please see:

www.isbe.net/sfms/budget/2012/budget.htm

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services (Ex: Media Coop, Transportation, Insurance) If yes please explain:

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	C	D	E	F	G
1	Johnsburg CUSD #12 44-063-0120-26 District Number		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2011-12				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		(55,598)	(818,246)	323,227	4,133,687	3,583,070
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000	15,262,376	2,099,000	470,000	0	17,831,376
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	4,750,333	0	1,600,000	0	6,350,333
12	FEDERAL SOURCES	4000	1,018,369	0	0	0	1,018,369
13	Total Receipts/Revenues		21,031,078	2,099,000	2,070,000	0	25,200,078
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000	15,028,366				15,028,366
16	SUPPORT SERVICES	2000	4,852,998	1,868,313	1,219,385		7,940,696
17	COMMUNITY SERVICES	3000	0	0	0		0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	603,643	0	150,000		753,643
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	5,000	0		5,000
21	Total Disbursements/Expenditures		20,485,007	1,873,313	1,369,385		23,727,705
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		546,071	225,687	700,615	0	1,472,373
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	264,744	0	0	264,744
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	(264,744)	0	0	(264,744)
27	ESTIMATED ENDING FUND BALANCE		490,473	(857,303)	1,023,842	4,133,687	4,790,699

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L
1	Johnsburg CUSD #12 44-063-0120-26 District Number		ESTIMATED BUDGET FY2012-13				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE prior Ending Fund Balance)	(must equal	490,473	(857,303)	1,023,842	4,133,687	4,790,699
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		490,473	(857,303)	1,023,842	4,133,687	4,790,699

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	P	Q
1	Johnsburg CUSD #12 44-063-0120-26 District Number		ESTIMATED BUDGET FY2013-14				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		490,473	(857,303)	1,023,842	4,133,687	4,790,699
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		490,473	(857,303)	1,023,842	4,133,687	4,790,699

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	R	S	T	U	V
1			ESTIMATED BUDGET FY2014-15				
2							
3	Johnsburg CUSD #12 44-063-0120-26						
4	<i>District Number</i>						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		490,473	(857,303)	1,023,842	4,133,687	4,790,699
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		490,473	(857,303)	1,023,842	4,133,687	4,790,699

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	W	X	Y	Z
1			SUMMARY			
2			BUDGET ADDENDUM - DEFICIT REDUCTION PLAN			
3	Johnsburg CUSD #12 44-063-0120-26		ESTIMATED BUDGET			
4	<i>District Number</i>		<i>Date of Adoption:</i>			
5			<i>(Enter as MM/DD/YY)</i>			
6			FY2011-12	FY2012-13	FY2013-14	FY2014-15
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		3,583,070	4,790,699	4,790,699	4,790,699
8	RECEIPTS/REVENUES	Acct No.				
9	LOCAL SOURCES	1000	17,831,376	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	6,350,333	0	0	0
12	FEDERAL SOURCES	4000	1,018,369	0	0	0
13	Total Receipts/Revenues		25,200,078	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.				
15	INSTRUCTION	1000	15,028,366	0	0	0
16	SUPPORT SERVICES	2000	7,940,696	0	0	0
17	COMMUNITY SERVICES	3000	0	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	753,643	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	5,000	0	0	0
21	Total Disbursements/Expenditures		23,727,705	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		1,472,373	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		264,744	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(264,744)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		4,790,699	4,790,699	4,790,699	4,790,699

	A	B	C	D	E	F
1						
2	Johnsburg CUSD #12 44-063-0120-26					
3	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
4		EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
5	Direct Revenues	21,031,078	2,099,000	2,070,000		25,200,078
6	Direct Expenditures	20,485,007	1,873,313	1,369,385		23,727,705
7	Difference	546,071	225,687	700,615		1,472,373
8	Estimated Fund Balance - June 30, 2012	490,473	(857,303)	1,023,842	4,133,687	4,790,699
9	<p>Balanced budget, no deficit reduction plan is required.</p>					
10						
11						
12	<p><i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2011-12 school district budget in which the "operating funds" listed above result in direct revenues (line 5) being less than direct expenditures (line 6) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 8).</i></p>					
13	<p>Note: <i>The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.</i></p>					
14	<p><i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i></p>					

This page is provided for detailed itemizations as requested within the body of the Re

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ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment
3	10 - EDUCATIONAL FUND (ED)								
4	INSTRUCTION (ED)								
5	Regular Programs	1100	6,963,300	1,924,800	122,300	179,735			9,760
6	Pre-K Programs	1125	211,500	41,600	1,000	4,500			
7	Special Education Programs (Functions 1200 - 1220)	1200	1,008,600	68,900	2,000	8,800		134,000	
8	Special Education Programs Pre-K	1225							
9	Remedial and Supplemental Programs K-12	1250	2,245,800	669,000	2,800	6,000			
10	Remedial and Supplemental Programs Pre-K	1275							
11	Adult/Continuing Education Programs	1300							
12	CTE Programs	1400	364,000	46,100	30,126	44,845			
13	Interscholastic Programs	1500	303,700	18,000	101,000	37,200		20,600	
14	Summer School Programs	1600		3,000					
15	Gifted Programs	1650		200					
16	Driver's Education Programs	1700	68,000			7,200			
17	Bilingual Programs	1800							
18	Truant Alternative & Optional Programs	1900							
19	Pre-K Programs - Private Tuition	1910							
20	Regular K-12 Programs Private Tuition	1911							
21	Special Education Programs K-12 Private Tuition	1912						380,000	
22	Special Education Programs Pre-K Tuition	1913							
23	Remedial/Supplemental Programs K-12 Private Tuition	1914							
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915							
25	Adult/Continuing Education Programs Private Tuition	1916							
26	CTE Programs Private Tuition	1917							
27	Interscholastic Programs Private Tuition	1918							
28	Summer School Programs Private Tuition	1919							
29	Gifted Programs Private Tuition	1920							
30	Bilingual Programs Private Tuition	1921							
31	Truants Alternative/Opt Ed Programs Private Tuition	1922							
32	Total Instruction¹⁴	1000	11,164,900	2,771,600	259,226	288,280	0	534,600	9,760
33	SUPPORT SERVICES (ED)								
34	Support Services - Pupil								
35	Attendance & Social Work Services	2110	5,100						
36	Guidance Services	2120	219,000	27,700		3,500			500
37	Health Services	2130	69,500		300	5,000			
38	Psychological Services	2140							
39	Speech Pathology & Audiology Services	2150							
40	Other Support Services - Pupils (Describe & Itemize)	2190	92,100	11,100	4,000	12,000			
41	Total Support Services - Pupil	2100	385,700	38,800	4,300	20,500	0	0	500
42	Support Services - Instructional Staff								
43	Improvement of Instruction Services	2210	76,000	69,700	68,201	18,000			
44	Educational Media Services	2220			4,367	19,588			500
45	Assessment & Testing	2230							
46	Total Support Services - Instructional Staff	2200	76,000	69,700	72,568	37,588	0	0	500
47	Support Services - General Administration								
48	Board of Education Services	2310			314,356	22,000		17,200	53,000
49	Executive Administration Services	2320	192,000	36,000	29,500	1,400		1,000	
50	Special Area Administration Services	2330							
51	Tort Immunity Services	2360 - 2370							
52	Total Support Services - General Administration	2300	192,000	36,000	343,856	23,400	0	18,200	53,000
53	Support Services - School Administration								
54	Office of the Principal Services	2410	1,069,800	260,000	96,500	116,850			
55	Other Support Services - School Administration (Describe & Itemize)	2490							
56	Total Support Services - School Administration	2400	1,069,800	260,000	96,500	116,850	0	0	0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment
57	Support Services - Business								
58	Direction of Business Support Services	2510	113,000	24,000	2,500				
59	Fiscal Services	2520	219,800	53,000	24,536	4,500		14,000	1,500
60	Operation & Maintenance of Plant Services	2540			1,000	228,000			
61	Pupil Transportation Services	2550							
62	Food Services	2560	270,300	34,000	3,000	435,000	15,000		
63	Internal Services	2570							
64	Total Support Services - Business	2500	603,100	111,000	31,036	667,500	15,000	14,000	1,500
65	Support Services - Central								
66	Direction of Central Support Services	2610							
67	Planning, Research, Development & Evaluation Services	2620							
68	Information Services	2630	116,000		142,000	15,000			210,500
69	Staff Services	2640			2,000				
70	Data Processing Services	2660							
71	Total Support Services - Central	2600	116,000	0	144,000	15,000	0	0	210,500
72	Other Support Services (Describe & Itemize)	2900			600	8,000			
73	Total Support Services	2000	2,442,600	515,500	692,860	888,838	15,000	32,200	266,000
74	COMMUNITY SERVICES (ED)	3000							
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)								
76	Payments to Other Govt Units (In-State)								
77	Payments for Regular Programs	4110							
78	Payments for Special Education Programs	4120			54,000			227,100	
79	Payments for Adult/Continuing Education Programs	4130							
80	Payments for CTE Programs	4140							
81	Payments for Community College Programs	4170							
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190							
83	Total Payments to Districts and Other Govt Units (In-State)	4100			54,000			227,100	
84	Payments for Regular Programs - Tuition	4210							
85	Payments for Special Education Programs - Tuition	4220						202,543	
86	Payments for Adult/Continuing Education Programs - Tuition	4230							
87	Payments for CTE Programs - Tuition	4240						120,000	
88	Payments for Community College Programs - Tuition	4270							
89	Payments for Other Programs - Tuition	4280							
90	Other Payments to In-State Govt Units	4290							
91	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						322,543	
92	Payments for Regular Programs - Transfers	4310							
93	Payments for Special Education Programs - Transfers	4320							
94	Payments for Adult/Continuing Ed Programs - Transfers	4330							
95	Payments for CTE Programs - Transfers	4340							
96	Payments for Community College Program - Transfers	4370							
97	Payments for Other Programs - Transfers	4380							
98	Other Payments to In-State Govt Units - Transfers	4390							
99	Total Payments to Other District & Govt Units - Transfers (In State)	4300			0			0	
100	Payments to Other District & Govt Units (Out of State)	4400							
101	Total Payments to Other District & Govt Units	4000			54,000			549,643	
102	DEBT SERVICE (ED)								
103	Debt Service - Interest on Short-Term Debt								
104	Tax Anticipation Warrants	5110							
105	Tax Anticipation Notes	5120							
106	Corporate Personal Property Repl Tax Anticipated Notes	5130							
107	State Aid Anticipation Certificates	5140							
108	Other Interest on Short-Term Debt	5150							
109	Total Debt Service - Interest on Short-Term Debt	5100						0	

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment
110	Debt Service - Interest on Long-Term Debt	5200							
111	Total Debt Service	5000						0	
112	PROVISION FOR CONTINGENCIES (ED)	6000							
113	Total Direct Disbursements/Expenditures		13,607,500	3,287,100	1,006,086	1,177,118	15,000	1,116,443	275,760
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures								
115									
116	20 - OPERATIONS AND MAINTENANCE FUND (O&M)								
117	SUPPORT SERVICES (O&M)								
118	Support Services - Pupil								
119	Other Support Services - Pupils (Describe & Itemize)	2190							
120	Support Services - Business								
121	Direction of Business Support Services	2510			71,213				
122	Facilities Acquisition & Construction Services	2530							
123	Operation & Maintenance of Plant Services	2540	802,300	172,000	406,500	395,500	15,800		5,000
124	Pupil Transportation Services	2550							
125	Food Services	2560							
126	Total Support Services - Business	2500	802,300	172,000	477,713	395,500	15,800	0	5,000
127	Other Support Services (Describe & Itemize)	2900							
128	Total Support Services	2000	802,300	172,000	477,713	395,500	15,800	0	5,000
129	COMMUNITY SERVICES (O&M)	3000							
130	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)								
131	Payments to Other Govt Units (In-State)								
132	Payments for Special Education Programs	4120							
133	Payments for CTE Program	4140							
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190							
135	Total Payments to Other Govt Units (In-State)	4100			0			0	
136	Payments to Other Govt Units (Out of State)	4400							
137	Total Payments to Other District and Govt Unit	4000			0			0	
138	DEBT SERVICE (O&M)								
139	Debt Service - Interest on Short-Term Debt								
140	Tax Anticipation Warrants	5110							
141	Tax Anticipation Notes	5120							
142	Corporate Personal Prop Repl Tax Anticipated Notes	5130							
143	State Aid Anticipation Certificates	5140							
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150							
145	Total Debt Service - Interest on Short-Term Debt	5100						0	
146	Debt Service - Interest on Long-Term Debt	5200							
147	Total Debt Service	5000						0	
148	PROVISION FOR CONTINGENCIES (O&M)	6000						5,000	
149	Total Direct Disbursements/Expenditures		802,300	172,000	477,713	395,500	15,800	5,000	5,000
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures								
151									
152	30 - DEBT SERVICE FUND (DS)								
153	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000							
154	DEBT SERVICE (DS)								
155	Debt Service - Interest on Short-Term Debt								
156	Tax Anticipation Warrants	5110							
157	Tax Anticipation Notes	5120							
158	Corporate Personal Prop Repl Tax Anticipation Notes	5130							
159	State Aid Anticipation Certificates	5140							
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150							
161	Total Debt Service - Interest On Short-Term Debt	5100						0	

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	
162	Debt Service - Interest on Long-Term Debt	5200						455,433		
163	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						1,644,700		
164	Debt Service Other (Describe & Itemize)	5400								
165	Total Debt Service	5000			0			2,100,133		
166	PROVISION FOR CONTINGENCIES (DS)	6000								
167	Total Direct Disbursements/Expenditures				0			2,100,133		
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									
170	40 - TRANSPORTATION FUND (TR)									
171	SUPPORT SERVICES (TR)									
172	Support Services - Pupils									
173	Other Support Services - Pupils (Describe & Itemize)	2190								
174	Support Services - Business									
175	Pupil Transportation Services	2550	617,450	25,000	129,551	280,000	165,784	1,600		
176	Other Support Services (Describe & Itemize)	2900								
177	Total Support Services	2000	617,450	25,000	129,551	280,000	165,784	1,600	0	
178	COMMUNITY SERVICES (TR)	3000								
179	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)									
180	Payments to Other Govt Units (In-State)									
181	Payments for Regular Program	4110								
182	Payments for Special Education Programs	4120			150,000					
183	Payments for Adult/Continuing Education Programs	4130								
184	Payments for CTE Programs	4140								
185	Payments for Community College Programs	4170								
186	Other Payments to In-State Govt Units (Describe & Itemize)	4190								
187	Total Payments to Other Govt Units (In-State)	4100			150,000			0		
188	Payments to Other Govt Units (Out-of-State) (Describe & Itemize)	4400								
189	Total Payments to Other Districts & Govt Units	4000			150,000			0		
190	DEBT SERVICE (TR)									
191	Debt Service - Interest on Short-Term Debt									
192	Tax Anticipation Warrants	5110								
193	Tax Anticipation Notes	5120								
194	Corporate Personal Prop Repl Tax Anticipation Notes	5130								
195	State Aid Anticipation Certificates	5140								
196	Other Interest on Short-Term Debt (Describe and Itemize)	5150								
197	Total Debt Service - Interest On Short-Term Debt	5100						0		
198	Debt Service - Interest on Long-Term Debt	5200								
199	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300								
200	Debt Service - Other (Describe and Itemize)	5400								
201	Total Debt Service	5000						0		
202	PROVISION FOR CONTINGENCIES (TR)	6000								
203	Total Direct Disbursements/Expenditures		617,450	25,000	279,551	280,000	165,784	1,600	0	
204	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									
205										
206	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)									
207	INSTRUCTION (MR/SS)									
208	Regular Program	1100		166,509						
209	Pre-K Programs	1125		8,959						
210	Special Education Programs (Functions 1200-1220)	1200		119,779						
211	Special Education Programs Pre-K	1225								
212	Remedial and Supplemental Programs K-12	1250		48,345						
213	Remedial and Supplemental Programs Pre-K	1275								

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment
214	Adult/Continuing Education Programs	1300							
215	CTE Programs	1400		7,130					
216	Interscholastic Programs	1500		19,685					
217	Summer School Programs	1600		180					
218	Gifted Programs	1650		22					
219	Driver's Education Programs	1700							
220	Bilingual Programs	1800							
221	Truant Alternative & Optional Programs	1900							
222	Total Instruction	1000		370,609					
223	SUPPORT SERVICES (MR/SS)								
224	Support Services - Pupil								
225	Attendance & Social Work Services	2110		1,210					
226	Guidance Services	2120		1,054					
227	Health Services	2130		13,448					
228	Psychological Services	2140							
229	Speech Pathology & Audiology Services	2150							
230	Other Support Services - Pupils (Describe & Itemize)	2190		2,068					
231	Total Support Services - Pupil	2100		17,780					
232	Support Services - Instructional Staff								
233	Improvement of Instruction Services	2210		1,892					
234	Educational Media Services	2220							
235	Assessment & Testing	2230							
236	Total Support Services - Instructional Staff	2200		1,892					
237	Support Services - General Administration								
238	Board of Education Services	2310							
239	Executive Administration Services	2320		11,868					
240	Special Area Administrative Services	2330							
241	Claims Paid from Self Insurance Fund	2361							
242	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362							
243	Unemployment Insurance Payments	2363							
244	Insurance Payments (regular or self-insurance)	2364							
245	Risk Management and Claims Services Payments	2365							
246	Judgment and Settlements	2366							
247	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367							
248	Reciprocal Insurance Payments	2368							
249	Legal Service	2369							
250	Total Support Services - General Administration	2300		11,868					
251	Support Services - School Administration								
252	Office of the Principal Services	2410		78,054					
253	Other Support Services - School Administration (Describe & Itemize)	2490							
254	Total Support Services - School Administration	2400		78,054					
255	Support Services - Business								
256	Direction of Business Support Services	2510		48,079					
257	Fiscal Services	2520							
258	Facilities Acquisition & Construction Services	2530							
259	Operation & Maintenance of Plant Service	2540		171,848					
260	Pupil Transportation Services	2550		124,910					
261	Food Services	2560		50,710					
262	Internal Services	2570							
263	Total Support Services - Business	2500		395,547					

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment
264	Support Services - Central								
265	Direction of Central Support Services	2610							
266	Planning, Research, Development & Evaluation Services	2620							
267	Information Services	2630		22,699					
268	Staff Services	2640							
269	Data Processing Services	2660							
270	Total Support Services - Central	2600		22,699					
271	Other Support Services (Describe & Itemize)	2900							
272	Total Support Services	2000		527,840					
273	COMMUNITY SERVICES (MR/SS)	3000							
274	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)								
275	Payments for Special Education Programs	4120							
276	Payments for CTE Programs	4140							
277	Total Payments to Other Districts & Govt Units	4000		0					
278	DEBT SERVICE (MR/SS)								
279	Debt Service - Interest on Short-Term Debt								
280	Tax Anticipation Warrants	5110							
281	Tax Anticipation Notes	5120							
282	Corporate Personal Prop Repl Tax Anticipation Notes	5130							
283	State Aid Anticipation Certificates	5140							
284	Other (Describe & Itemize)	5150							
285	Total Debt Service	5000						0	
286	PROVISION FOR CONTINGENCIES (MR/SS)	6000							
287	Total Direct Disbursements/Expenditures			898,449				0	
288	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures								
289									
290	60 - CAPITAL PROJECTS (CP)								
291	SUPPORT SERVICES (CP)								
292	Support Services - Business								
293	Facilities Acquisition & Construction Services	2530							
294	Other Support Services (Describe & Itemize)	2900							
295	Total Support Services	2000	0	0	0	0	0	0	0
296	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)								
297	Payments to Other Govt Units (In-State)								
298	Payments to Other Govt Units (In-State)	4100							
299	Payment for Special Education Programs	4120							
300	Payment for CTE Programs	4140							
301	Other Payments to In-State Governmental Units (Describe & Itemize)	4190							
302	Total Payments to Other Districts & Govt Units	4000			0			0	
303	PROVISION FOR CONTINGENCIES (CP)	6000							
304	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0
305	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures								
306									
307	70 WORKING CASH FUND (WC)								
308									
309	80 - TORT FUND (TF)								
310	SUPPORT SERVICES - GENERAL ADMINISTRATION								
311	Claims Paid from Self Insurance Fund	2361							
312	Workers' Compensation or Workers' Occupational Disease Act Payments	2362							
313	Unemployment Insurance Payments	2363							
314	Insurance Payments (regular or self-insurance)	2364							
315	Risk Management and Claims Services Payments	2365							
316	Judgment and Settlements	2366							
317	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367							

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment
318	Reciprocal Insurance Payments	2368							
319	Legal Service	2369							
320	Property Insurance (Building & Grounds)	2371							
321	Vehicle Insurance (Transportation)	2372							
322	Total Support Services - General Administration	2000	0	0	0	0	0	0	0
323	DEBT SERVICE (TF)								
324	Debt Service - Interest on Short-Term Debt								
325	Tax Anticipation Warrants	5110							
326	Corporate Personal Property Replacement Tax Anticipation Notes	5130							
327	Other Interest or Short-Term Debt	5150							
328	Total Debt Service	5000						0	
329	PROVISION FOR CONTINGENCIES (TF)	6000							
330	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0
331	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures								
332									
333	90 - FIRE PREVENTION & SAFETY FUND (FP&S)								
334	SUPPORT SERVICES (FP&S)								
335	Support Services - Business								
336	Facilities Acquisition & Construction Services	2530							
337	Operation & Maintenance of Plant Service	2540							
338	Total Support Services - Business	2500	0	0	0	0	0	0	0
339	Other Support Services (Describe & Itemize)	2900							
340	Total Support Services	2000	0	0	0	0	0	0	0
341	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)								
342	Other Payments to In-State Govt Units (Describe & Itemize)	4190							
343	Total Payments to Other Districts & Govt Units (FPS)	4000						0	
344	DEBT SERVICE (FP&S)								
345	Debt Service - Interest on Short-Term Debt								
346	Tax Anticipation Warrants	5110							
347	Other Interest on Short-Term Debt	5150							
348	Total Debt Service - Interest on Short-Term Debt	5100						0	
349	Debt Service - Interest on Long-Term Debt	5200							
350	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300							
351	Total Debt Service	5000						0	
352	PROVISIONS FOR CONTINGENCIES (FP&S)	6000							
353	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0
354	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures								

ESTIMATED DISBURSEMENTS/EXPENDITURES

	J	K
1	(800)	(900)
2	Termination Benefits	Total
3		
4		
5		9,199,895
6		258,600
7		1,222,300
8		0
9		2,923,600
10		0
11		0
12		485,071
13		480,500
14		3,000
15		200
16		75,200
17		0
18		0
19		0
20		0
21		380,000
22		0
23		0
24		0
25		0
26		0
27		0
28		0
29		0
30		0
31		0
32	0	15,028,366
33		
34		
35		5,100
36		250,700
37		74,800
38		0
39		0
40		119,200
41	0	449,800
42		
43		231,901
44		24,455
45		0
46	0	256,356
47		
48		406,556
49		259,900
50		0
51		0
52	0	666,456
53		
54		1,543,150
55		0
56	0	1,543,150

ESTIMATED DISBURSEMENTS/EXPENDITURES

	J	K
1	(800)	(900)
2	Termination Benefits	Total
57		
58		139,500
59		317,336
60		229,000
61		0
62		757,300
63		0
64	0	1,443,136
65		
66		0
67		0
68		483,500
69		2,000
70		0
71	0	485,500
72		8,600
73	0	4,852,998
74		0
75		
76		
77		0
78		281,100
79		0
80		0
81		0
82		0
83		281,100
84		0
85		202,543
86		0
87		120,000
88		0
89		0
90		0
91		322,543
92		0
93		0
94		0
95		0
96		0
97		0
98		0
99		0
100		0
101		603,643
102		
103		
104		0
105		0
106		0
107		0
108		0
109		0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	J	K
1	(800)	(900)
2	Termination Benefits	Total
110		0
111		0
112		0
113	0	20,485,007
114		546,071
115		
116		
117		
118		
119		0
120		
121		71,213
122		0
123		1,797,100
124		0
125		0
126	0	1,868,313
127		0
128	0	1,868,313
129		0
130		
131		
132		0
133		0
134		0
135		0
136		0
137		0
138		
139		
140		0
141		0
142		0
143		0
144		0
145		0
146		0
147		0
148		5,000
149	0	1,873,313
150		225,687
151		
152		
153		0
154		
155		
156		0
157		0
158		0
159		0
160		0
161		0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	J	K
1	(800)	(900)
2	Termination Benefits	Total
162		455,433
163		1,644,700
164		0
165		2,100,133
166		0
167		2,100,133
168		(166,051)
169		
170		
171		
172		
173		0
174		
175		1,219,385
176		0
177	0	1,219,385
178		0
179		
180		
181		0
182		150,000
183		0
184		0
185		0
186		0
187		150,000
188		0
189		150,000
190		
191		
192		0
193		0
194		0
195		0
196		0
197		0
198		0
199		0
200		0
201		0
202		0
203	0	1,369,385
204		700,615
205		
206		
207		
208		166,509
209		8,959
210		119,779
211		0
212		48,345
213		0

	J	K
1	(800)	(900)
2	Termination Benefits	Total
214		0
215		7,130
216		19,685
217		180
218		22
219		0
220		0
221		0
222		370,609
223		
224		
225		1,210
226		1,054
227		13,448
228		0
229		0
230		2,068
231		17,780
232		
233		1,892
234		0
235		0
236		1,892
237		
238		0
239		11,868
240		0
241		0
242		0
243		0
244		0
245		0
246		0
247		0
248		0
249		0
250		11,868
251		
252		78,054
253		0
254		78,054
255		
256		48,079
257		0
258		0
259		171,848
260		124,910
261		50,710
262		0
263		395,547

ESTIMATED DISBURSEMENTS/EXPENDITURES

	J	K
1	(800)	(900)
2	Termination Benefits	Total
264		
265		0
266		0
267		22,699
268		0
269		0
270		22,699
271		0
272		527,840
273		0
274		
275		0
276		0
277		0
278		
279		
280		0
281		0
282		0
283		0
284		0
285		0
286		0
287		898,449
288		(318,449)
289		
290		
291		
292		
293		0
294		0
295		0
296		
297		
298		0
299		0
300		0
301		0
302		0
303		0
304		0
305		0
306		
307		
308		
309		
310		
311		0
312		0
313		0
314		0
315		0
316		0
317		0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	J	K
1	(800)	(900)
2	Termination Benefits	Total
318		0
319		0
320		0
321		0
322		0
323		
324		
325		0
326		0
327		0
328		0
329		0
330		0
331		0
332		
333		
334		
335		
336		0
337		0
338		0
339		0
340		0
341		
342		0
343		0
344		
345		
346		0
347		0
348		0
349		0
350		0
351		0
352		0
353		0
354		0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash
1									
2									
3	RECEIPTS/REVENUES FROM LOCAL SOURCES								
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY								
5	Designated Purposes Levies ¹¹	-	13,760,000	1,950,000	1,934,082	470,000	270,000		
6	Leasing Purposes Levy ¹²	1130							
7	Special Education Purposes Levy	1140	139,000						
8	FICA and Medicare Only Levies	1150							
9	Area Vocational Construction Purposes Levy	1160							
10	Summer School Purposes Levy	1170							
11	Other Tax Levies (Describe & Itemize)	1190					280,000		
12	Total Ad Valorem Taxes Levied by District		13,899,000	1,950,000	1,934,082	470,000	550,000	0	0
13	PAYMENTS IN LIEU OF TAXES								
14	Mobile Home Privilege Tax	1210							
15	Payments from Local Housing Authority	1220							
16	Corporate Personal Property Replacement Taxes ¹³	1230	70,000	100,000					
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290					30,000		
18	Total Payments in Lieu of Taxes		70,000	100,000	0	0	30,000	0	0
19	TUITION								
20	Regular Tuition from Pupils or Parents (In State)	1311							
21	Regular Tuition from Other Districts (In State)	1312							
22	Regular Tuition from Other Sources (In State)	1313							
23	Regular Tuition from Other Sources (Out of State)	1314							
24	Summer School Tuition from Pupils or Parents (In State)	1321							
25	Summer School Tuition from Other Districts (In State)	1322	6,000						
26	Summer School Tuition from Other Sources (In State)	1323							
27	Summer School Tuition from Other Sources (Out of State)	1324							
28	CTE Tuition from Pupils or Parents (In State)	1331							
29	CTE Tuition from Other Districts (In State)	1332							
30	CTE Tuition from Other Sources (In State)	1333							
31	CTE Tuition from Other Sources (Out of State)	1334							
32	Special Education Tuition from Pupils or Parents (In State)	1341							
33	Special Education Tuition from Other Districts (In State)	1342	65,000						
34	Special Education Tuition from Other Sources (In State)	1343							
35	Special Education Tuition from Other Sources (Out of State)	1344							
36	Adult Tuition from Pupils or Parents (In State)	1351							
37	Adult Tuition from Other Districts (In State)	1352							
38	Adult Tuition from Other Sources (In State)	1353							
39	Adult Tuition from Other Sources (Out of State)	1354							
40	Total Tuition		71,000						
41	TRANSPORTATION FEES								
42	Regular Transportation Fees from Pupils or Parents (In State)	1411							
43	Regular Transportation Fees from Other Districts (In State)	1412							
44	Regular Transportation Fees from Other Sources (In State)	1413							
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415							
46	Regular Transportation Fees from Other Sources (Out of State)	1416							
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421							
48	Summer School Transportation Fees from Other Districts (In State)	1422							
49	Summer School Transportation Fees from Other Sources (In State)	1423							
50	Summer School Transportation Fees from Other Sources (Out of State)	1424							
51	CTE Transportation Fees from Pupils or Parents (In State)	1431							
52	CTE Transportation Fees from Other Districts (In State)	1432							
53	CTE Transportation Fees from Other Sources (In State)	1433							
54	CTE Transportation Fees from Other Sources (Out of State)	1434							
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441							
56	Special Education Transportation Fees from Other Districts (In State)	1442							
57	Special Education Transportation Fees from Other Sources (In State)	1443							

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash
58	Special Education Transportation Fees from Other Sources (Out of State)	1444							
59	Adult Transportation Fees from Pupils or Parents (In State)	1451							
60	Adult Transportation Fees from Other Districts (In State)	1452							
61	Adult Transportation Fees from Other Sources (In State)	1453							
62	Adult Transportation Fees from Other Sources (Out of State)	1454							
63	Total Transportation Fees					0			
64	EARNINGS ON INVESTMENTS								
65	Interest on Investments	1510	3,000	1,000					
66	Gain or Loss on Sale of Investments	1520							
67	Total Earnings on Investments		3,000	1,000	0	0	0	0	0
68	FOOD SERVICE								
69	Sales to Pupils - Lunch	1611	635,000						
70	Sales to Pupils - Breakfast	1612							
71	Sales to Pupils - A la Carte	1613							
72	Sales to Pupils - Other (Describe & Itemize)	1614							
73	Sales to Adults	1620							
74	Other Food Service (Describe & Itemize)	1690							
75	Total Food Service		635,000						
76	DISTRICT/SCHOOL ACTIVITY INCOME								
77	Admissions - Athletic	1711	32,000						
78	Admissions - Other	1719							
79	Fees	1720	73,500	26,000					
80	Book Store Sales	1730							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	1,500						
82	Total District/School Activity Income		107,000	26,000					
83	TEXTBOOK Income								
84	Rentals - Regular Textbooks	1811	180,000						
85	Rentals - Summer School Textbooks	1812							
86	Rentals - Adult/Continuing Education Textbooks	1813	90,000						
87	Rentals - Other (Describe)	1819							
88	Sales - Regular Textbooks	1821							
89	Sales - Summer School Textbooks	1822							
90	Sales - Adult/Continuing Education Textbooks	1823							
91	Sales - Other (Describe & Itemize)	1829							
92	Other (Describe & Itemize)	1890							
93	Total Textbooks		270,000						
94	OTHER REVENUE FROM LOCAL SOURCES								
95	Rentals	1910	1,500	12,000					
96	Contributions and Donations from Private Sources	1920	87,876						
97	Impact Fees from Municipal or County Governments	1930		10,000					
98	Services Provided Other Districts	1940							
99	Refund of Prior Years' Expenditures	1950	63,000						
100	Payments of Surplus Moneys from TIF Districts	1960							
101	Drivers' Education Fees	1970	15,000						
102	Proceeds from Vendors' Contracts	1980							
103	School Facility Occupation Tax Proceeds	1983							
104	Payment from Other Districts	1991	15,000						
105	Sale of Vocational Projects	1992							
106	Other Local Fees	1993							
107	Other Local Revenues (Describe & Itemize)	1999	25,000						
108	Total Other Revenue from Local Sources		207,376	22,000	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	15,262,376	2,099,000	1,934,082	470,000	580,000	0	0
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT								
111	Flow-Through Revenue from State Sources	2100							
112	Flow-Through Revenue from Federal Sources	2200							
113	Other Flow-Through Revenue (Describe & Itemize)	2300							

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0		
115	RECEIPTS/REVENUES FROM STATE SOURCES								
116	UNRESTRICTED GRANTS-IN-AID								
117	General State Aid (Section 18-8.05)	3001	2,900,000						
118	General State Aid Hold Harmless/Supplemental	3002							
119	Reorganization Incentives (Accounts 3005-3021)	3005							
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099							
121	Total Unrestricted Grants-In-Aid		2,900,000	0	0	0	0	0	
122	RESTRICTED GRANTS-IN-AID								
123	SPECIAL EDUCATION								
124	Special Education - Private Facility Tuition	3100	278,000						
125	Special Education - Extraordinary	3105	462,000						
126	Special Education - Personnel	3110	660,000						
127	Special Education - Orphanage - Individual	3120	30,000						
128	Special Education - Orphanage - Summer	3130							
129	Special Education - Summer School	3145	5,000						
130	Special Education - Other (Describe & Itemize)	3199							
131	Total Special Education		1,435,000	0		0			
132	CAREER AND TECHNICAL EDUCATION (CTE)								
133	CTE - Technical Education - Tech Prep	3200							
134	CTE - Secondary Program Improvement (CTEI)	3220							
135	CTE - WECEP	3225							
136	CTE - Agriculture Education	3235							
137	CTE - Instructor Practicum	3240							
138	CTE - Student Organizations	3270							
139	CTE - Other (Describe & Itemize)	3299							
140	Total Career and Technical Education		0	0			0		
141	BILINGUAL EDUCATION								
142	Bilingual Education - Downstate - TPI and TBE	3305							
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310							
144	Total Bilingual Education		0				0		
145	State Free Lunch & Breakfast	3360	4,000						
146	School Breakfast Initiative	3365							
147	Driver Education	3370	34,500						
148	Adult Education (from ICCB)	3410							
149	Adult Education - Other (Describe & Itemize)	3499							
150	TRANSPORTATION								
151	Transportation - Regular/Vocational	3500				890,000			
152	Transportation - Special Education	3510				710,000			
153	Transportation - Other (Describe & Itemize)	3599							
154	Total Transportation		0	0		1,600,000	0		
155	Learning Improvement - Change Grants	3610							
156	Scientific Literacy	3660							
157	Truant Alternative/Optional Education	3695							
158	Early Childhood - Block Grant	3705	332,500						
159	Reading Improvement Block Grant	3715							
160	Reading Improvement Block Grant - Reading Recovery	3720							
161	Continued Reading Improvement Block Grant	3725							
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726							
163	Chicago General Education Block Grant	3766							
164	Chicago Educational Services Block Grant	3767							
165	School Safety & Educational Improvement Block Grant	3775							
166	Technology - Learning Technology Centers	3780							
167	State Charter Schools	3815							

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash
168	Extended Learning Opportunities - Summer Bridges	3825							
169	Infrastructure Improvements - Planning/Construction	3920							
170	School Infrastructure - Maintenance Projects	3925							
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	44,333						
172	Total Restricted Grants-In-Aid		1,850,333	0	0	1,600,000	0	0	0
173	Total Receipts/Revenues from State Sources	3000	4,750,333	0	0	1,600,000	0	0	0
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES								
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.								
176	Federal Impact Aid	4001							
	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009							
177									
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT								
180	Head Start	4045							
181	Construction (Impact Aid)	4050							
182	MAGNET	4060							
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090							
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0	
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE								
186	TITLE V								
187	Title V - Innovation and Flexibility Formula	4100							
188	Title V - SEA Projects	4105							
189	Title V - Rural and Low Income Schools (REI)	4107							
190	Title V - Other (Describe & Itemize)	4199							
191	Total Title V		0	0		0	0		
192	FOOD SERVICE								
193	Breakfast Start-Up	4200							
194	National School Lunch Program	4210	160,000						
195	Special Milk Program	4215							
196	School Breakfast Program	4220							
197	Summer Food Service Admin/Program	4225							
198	Child Care Commodity/SFS 13-Adult Day Care	4226							
199	Fresh Fruit and Vegetables	4240							
200	Food Service - Other (Describe & Itemize)	4299							
201	Total Food Service		160,000				0		
202	TITLE I								
203	Title I - Low Income	4300	192,408						
204	Title I - Low Income - Neglected, Private	4305							
205	Title I - Comprehensive School Reform	4332							
206	Title I - Reading First	4334							
207	Title I - Even Start	4335							
208	Title I - Reading First SEA Funds	4337							
209	Title I - Migrant Education	4340							
210	Title I - Other (Describe & Itemize)	4399							
211	Total Title I		192,408	0		0	0		

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash
212	TITLE IV								
213	Title IV - Safe & Drug Free Schools - Formula	4400							
214	Title IV - 21st Century	4421							
215	Title IV - Other (Describe & Itemize)	4499							
216	Total Title IV		0	0		0	0		
217	FEDERAL - SPECIAL EDUCATION								
218	Federal Special Education - Preschool Flow-Through	4600							
219	Federal Special Education - Preschool Discretionary	4605							
220	Federal Special Education - IDEA Flow Through/Low Incidence	4620	510,760						
221	Federal Special Education - IDEA Room & Board	4625							
222	Federal Special Education - IDEA Discretionary	4630							
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699							
224	Total Federal Special Education		510,760	0		0	0		
225	CTE - PERKINS								
226	CTE - Perkins-Title IIIIE Tech Prep	4770							
227	CTE - Other (Describe & Itemize)	4799							
228	Total CTE - Perkins		0	0			0		
229	Federal - Adult Education	4810							
230	ARRA - General State Aid - Education Stabilization	4850							
231	ARRA - Title I - Low Income	4851							
232	ARRA - Title I - Neglected, Private	4852							
233	ARRA - Title I - Delinquent, Private	4853							
234	ARRA - Title I - School Improvement (Part A)	4854							
235	ARRA - Title I - School Improvement (Section 1003g)	4855							
236	ARRA - IDEA - Part B - Preschool	4856							
237	ARRA - IDEA - Part B - Flow-Through	4857							
238	ARRA - Title IID - Technology - Formula	4860							
239	ARRA - Title IID - Technology - Competitive	4861							
240	ARRA - McKinney - Vento Homeless Education	4862							
241	ARRA - Child Nutrition Equipment Assistance	4863							
242	Impact Aid Formula Grants	4864							
243	Impact Aid Competitive Grants	4865							
244	Qualified Zone Academy Bond Tax Credits	4866							
245	Qualified School Construction Bond Credits	4867							
246	Build America Bond Tax Credits	4868							
247	Build America Bond Interest Reimbursement	4869							
248	ARRA - General State Aid - Other Government Services Stabilization	4870							
249	Other ARRA Funds - II	4871							
250	Other ARRA Funds - III	4872							
251	Other ARRA Funds - IV	4873							
252	Other ARRA Funds - V	4874							
253	ARRA - Early Childhood	4875							
254	Other ARRA Funds - VII	4876							
255	Other ARRA Funds - VIII	4877							
256	Other ARRA Funds - IX	4878							
257	Other ARRA Funds - X	4879							
258	Other ARRA Funds - XI	4880							
259	Total Stimulus Programs		0	0	0	0	0	0	
260	Advanced Placement Fee/International Baccalaureate	4904	73,000						
261	Emergency Immigrant Assistance	4905							
262	Title III - English Language Acquisition	4909							
263	Learn & Serve America	4910							
264	McKinney Education for Homeless Children	4920							
265	Title II - Eisenhower - Professional Development Formula	4930	82,201						
266	Title II - Teacher Quality	4932							
267	Federal Charter Schools	4960							
268	Medicaid Matching Funds - Administrative Outreach	4991							

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash
269	Medicaid Matching Funds - Fee-For-Service Program	4992							
270	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998							
271	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,018,369	0	0	0	0	0	
272	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,018,369	0	0	0	0	0	0
273	TOTAL DIRECT RECEIPTS/REVENUES		21,031,078	2,099,000	1,934,082	2,070,000	580,000	0	0

ESTIMATED RECEIPTS/REVENUES

	J	K
1	(80) Tort	(90) Fire Prevention & Safety
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12	0	0
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18	0	0
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ESTIMATED RECEIPTS/REVENUES

	J	K
1	(80)	(90)
2	Tort	Fire Prevention & Safety
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63		
64		
65		
66		
67	0	0
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ESTIMATED RECEIPTS/REVENUES

	J	K
1	(80)	(90)
2	Tort	Fire Prevention & Safety
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121	0	0
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ESTIMATED RECEIPTS/REVENUES

	J	K
1	(80)	(90)
	Tort	Fire Prevention & Safety
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168		
169		
170		
171		
172	0	0
173	0	0
174		
175		
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178	0	0
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ESTIMATED RECEIPTS/REVENUES

	J	K
1	(80)	(90)
2	Tort	Fire Prevention & Safety
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213		
214		
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ESTIMATED RECEIPTS/REVENUES

	J	K
1	(80) Tort	(90) Fire Prevention & Safety
2		
269		
270		
271	0	0
272	0	0
273	0	0

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
2	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 ⁷		666,636	2,078,297	883,396	368,307	322,363	0	3,312,415		
4	Total Direct Receipts & Other Sources ⁸		21,031,078	2,099,000	2,198,826	2,070,000	580,000	0	0	0	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		21,031,078	2,099,000	2,198,826	2,070,000	580,000	0	0	0	0
12	Total Amount Available		21,697,714	4,177,297	3,082,222	2,438,307	902,363	0	3,312,415	0	0
13	Total Direct Disbursements & Other Uses ⁹		20,485,007	2,138,057	2,100,133	1,369,385	898,449	0	0	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		20,485,007	2,138,057	2,100,133	1,369,385	898,449	0	0	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2012 ⁷		1,212,707	2,039,240	982,089	1,068,922	3,914	0	3,312,415	0	0

A	B	C	D	E	F	G	H	I	J	K	L	
	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 <i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>												
2	Description											
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2011 ¹	(55,598)	(818,246)	896,955	323,227	286,982	0	4,133,687	0	0		
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	15,262,376	2,099,000	1,934,082	470,000	580,000	0	0	0	0		
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	0	0	0	0	0	0	0	0	0		
7	STATE SOURCES	4,750,333	0	0	1,600,000	0	0	0	0	0		
8	FEDERAL SOURCES	1,018,369	0	0	0	0	0	0	0	0		
9	Total Direct Receipts/Revenues	21,031,078	2,099,000	1,934,082	2,070,000	580,000	0	0	0	0		
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues	21,031,078	2,099,000	1,934,082	2,070,000	580,000	0	0	0	0		
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	15,028,366				370,609						
14	SUPPORT SERVICES	4,852,998	1,868,313		1,219,385	527,840	0		0	0		
15	COMMUNITY SERVICES	0	0		0	0						
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	603,643	0	0	150,000	0	0			0		
17	DEBT SERVICES	0	0	2,100,133	0	0				0		
18	PROVISION FOR CONTINGENCIES	0	5,000	0	0	0				0		
19	Total Direct Disbursements/Expenditures	20,485,007	1,873,313	2,100,133	1,369,385	898,449	0	0	0	0		
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180										
21	Total Disbursements/Expenditures	20,485,007	1,873,313	2,100,133	1,369,385	898,449	0	0	0	0		
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	546,071	225,687	(166,051)	700,615	(318,449)	0	0	0	0		
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment of 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	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	State 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		205,000								
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700		59,744								
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	264,744	0	0	0	0	0	0		
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	205,000									
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	59,744									
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	264,744	0	0	0	0	0	0	0		
80	Total Other Sources/Uses of Fund	0	(264,744)	264,744	0	0	0	0	0	0		
81	ESTIMATED ENDING FUND BALANCE June 30, 2012	490,473	(857,303)	995,648	1,023,842	(31,467)	0	4,133,687	0	0		
82												
83												
84	SUMMARY OF EXPENDITURES (by Major Object)											
85	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	13,607,500	802,300		617,450		0		0	0	15,027,250
88	Employee Benefits	200	3,287,100	172,000		25,000	898,449	0		0	0	4,382,549
89	Purchased Services	300	1,006,086	477,713	0	279,551		0		0	0	1,763,350
90	Supplies & Materials	400	1,177,118	395,500		280,000		0		0	0	1,852,618
91	Capital Outlay	500	15,000	15,800		165,784		0		0	0	196,584
92	Other Objects	600	1,116,443	5,000	2,100,133	1,600	0	0		0	0	3,223,176
93	Non-Capitalized Equipment	700	275,760	5,000		700		0		0	0	280,760
94	Termination Benefits	800	0	0		0						0
95	Total Expenditures		20,485,007	1,873,313	2,100,133	1,369,385	898,449	0		0	0	26,726,287