

Community Consolidated School District 168
All Fund Types
2010-2011 School Tentative Budget

	Education	Operations & Maint.	Bond & Interest	Trans- portation	Municipal Retirement	Capital Projects	Working Cash	Tort	Life Safety	Total
Fund Balance - July 1, 2010	11,603,000	1,942,000	538,000	356,000	309,000	-	2,712,000	(371,000)	446,000	17,535,000
Revenues:										
Local Sources	2,972,000	477,000	58,000	177,000	367,000	-	42,000	-	-	4,093,000
State Sources	10,019,000	500,000	-	824,000	-	-	-	371,000	-	11,714,000
Federal Sources	<u>2,075,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,075,000</u>
Total Revenues	15,066,000	977,000	58,000	1,001,000	367,000	-	42,000	371,000	-	17,882,000
Expenditures:										
Salaries	9,825,000	507,000	-	143,000	-	-	-	-	-	10,475,000
Employee Benefits	1,600,000	61,000	-	1,000	538,000	-	-	-	-	2,200,000
Purchased Services	1,896,000	688,000	-	824,000	-	29,000	-	-	246,000	3,683,000
Supplies and Materials	459,000	532,000	-	5,000	-	-	-	-	-	996,000
Capital Outlay	222,000	15,000	-	30,000	-	1,850,000	-	-	-	2,117,000
Other Objects	141,000	50,000	135,000	30,000	-	-	-	-	-	356,000
Non-Capitalized Equipment	82,000	25,000	-	-	-	-	-	-	-	107,000
Tuition	<u>1,305,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,305,000</u>
Total Expenditures	<u>15,530,000</u>	<u>1,878,000</u>	<u>135,000</u>	<u>1,033,000</u>	<u>538,000</u>	<u>1,879,000</u>	<u>-</u>	<u>-</u>	<u>246,000</u>	<u>21,239,000</u>
Revenue Over (Under) Expenditures	(464,000)	(901,000)	(77,000)	(32,000)	(171,000)	(1,879,000)	42,000	371,000	(246,000)	(3,357,000)
Transfers/Bond Proceeds	<u>(1,879,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,879,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance - June 30, 2011	<u>9,260,000</u>	<u>1,041,000</u>	<u>461,000</u>	<u>324,000</u>	<u>138,000</u>	<u>-</u>	<u>2,754,000</u>	<u>-</u>	<u>200,000</u>	<u>14,178,000</u>