

Consolidated Budget

The District begins the year with sufficient cash reserves. Budgeted revenues and expenditures for all funds are shown on the next several pages.

TOTAL REVENUES AND EXPENDITURES

	2010-11 Budget		2011-12 Budget		% Change	
	<u>Revenues</u>	<u>Expenditures</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Rev.</u>	<u>Expend.</u>
Education (1)	\$21,189,850	\$23,702,236	\$21,430,350	\$24,848,282		
Tort (8)	<u>146,200</u>	<u>119,000</u>	<u>203,100</u>	<u>100,000</u>		
Education & Tort	21,336,050	23,821,236	21,633,450	24,948,282	1.4%	4.7%
Operations & Maint. (2)	3,721,100	2,622,636	3,423,300	2,645,944		
LS (9) & Capital Proj. (6)	<u>29,000</u>	<u>445,000</u>	<u>50,000</u>	<u>560,000</u>		
O&M and Capital Proj.	3,750,100	3,067,636	3,473,300	3,205,944	-7.4%	4.5%
Transportation (4)	1,089,950	1,188,514	1,160,700	1,312,323	6.5%	10.4%
IMRF/Social Security (5)	940,300	962,200	1,058,500	1,003,050	12.6%	4.2%
Working Cash (7)	394,900		415,600		5.2%	
Sub-total Operating (tax cap) Funds	\$27,511,300	\$29,039,586	\$27,741,550	\$30,469,599	0.8%	4.9%
Debt Service (3)	2,375,400	2,339,000	2,331,100	2,344,000	-1.9%	0.2%
Total All Funds	\$29,886,700	\$31,378,586	\$30,072,650	\$32,813,599	0.6%	4.6%

-19,339