

North Chicago School District 2011-12 Budget

SUMMARY OF EXPENDITURES (by Major Object)

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transporta tion	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
Object Name											
Salaries	100	26,234,170	0		56,500		0		50,000	0	26,340,670
Employee Benefits	200	3,329,705	0		0	944,350	0		0	0	4,274,055
Purchased Services	300	6,615,193	2,818,000	0	4,143,500		0		372,000	23,134	13,971,827
Supplies & Materials	400	4,039,052	1,452,000		0		0		0	0	5,491,052
Capital Outlay	500	2,917,065	182,500		0		340,000		70,000	0	3,509,565
Other Objects	600	3,756,600	0	4,587,683	0	0	0		0	0	8,344,283
Non-Capitalized Equipment	700	0	0		0		0		0	0	0
Termination Benefits	800	0	0		0						0
Total Expenditures		46,891,785	4,452,500	4,587,683	4,200,000	944,350	340,000		492,000	23,134	61,931,452

Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transporta tion	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
ESTIMATED BEGINNING FUND BALANCE July 1, 2011 1										
RECEIPTS/REVENUES										
LOCAL SOURCES	1000	10,861,860	2,055,350	1,201,000	571,000	285,500	0	0	422,000	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000									
		0	0		0	0				
STATE SOURCES	3000	21,163,896	200,000	0	3,879,000	0	0	0	0	0
FEDERAL SOURCES	4000	8,821,644	2,000,000	6,453,685	0	0	0	0	0	0

Transfer Among Funds	7130									
Transfer of Interest	7140									
Transfer from Capital Projects Fund to O&M Fund	7150									
			0							
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	7160									
			0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3 Proceeds to Debt Service Fund	7170									
				0						
SALE OF BONDS (7200)										
Principal on Bonds Sold 4	7210									
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets 5	7300									
Transfer to Debt Service to Pay Principal on Capital Leases	7400									
				0						

Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	8160								
Transfer of Excess Accumulated Fire Prev & Safety Bond 3 and Int Proceeds to Debt Service Fund	8170								
Taxes Pledged to Pay Principal on Capital Leases	8410								
Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420								
Other Revenues Pledged to Pay Principal on Capital Leases	8430								
Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440								
Taxes Pledged to Pay Interest on Capital Leases	8510								
Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520								
Other Revenues Pledged to Pay Interest on Capital Leases	8530								
Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540								
Taxes Pledged to Pay Principal on Revenue Bonds	8610								
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620								

Total Other Sources/Uses of Fund	0	0	0	0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE June 30, 2012	(6,044,385)	(197,150)	3,067,002	250,000	(658,850)	(340,000)	0	(70,000)	(23,134)