

FY 2011 Original to Amended Budget Comparison

Fund	Revenue		Expenditures	
	2010-11	2010-11	2010-11	2010-11
	Original Budget	Amended Budget	Original Budget	Amended Budget
Educational	\$ 109,132,182	\$ 109,573,825	\$ 112,129,184	\$ 112,005,021
Operations & Maintenance	11,452,609	11,079,305	11,090,280	10,902,579
Debt Service	5,150,119	5,635,617	4,886,350	4,886,350
Transportation	7,867,416	8,550,781	9,530,527	9,796,606
IMRF/Social Security	4,913,823	4,883,290	4,965,843	4,868,438
Capital Projects	522,703	1,363,063	857,890	857,890
Working Cash	1,043	865	-	-
Tort Immunity	677,514	527,150	1,279,650	1,754,650
Health Life Safety	7,441	7,442	600,000	600,000
Total	\$ 139,724,850	\$ 141,621,338	\$ 145,339,724	\$ 145,671,534

TRS On Behalf Payment \$ 12,542,506 \$ 18,067,234 \$ 12,542,506 \$ 18,067,234

Fund	Estimated Beginning Fund Balance		Estimated Ending Fund Balance	
	2010-11	2010-11	2010-11	2010-11
	Original Budget	Amended Budget	Original Budget	Amended Budget
Educational	\$ 33,645,539	\$ 36,622,064	\$ 30,648,537	\$ 34,190,868
Operations & Maintenance	3,158,030	6,401,655	3,520,359	6,578,381
Debt Service	5,458,534	5,500,230	5,722,303	6,249,497
Transportation	6,878,416	7,283,411	5,215,305	6,037,586
IMRF/Social Security	2,651,784	2,720,215	2,599,764	2,735,067
Capital Projects	800,855	197,867	465,668	703,040
Working Cash	109,415	109,527	110,458	110,392
Tort Immunity	926,293	1,574,355	324,157	346,855
Health Life Safety	612,233	612,051	19,674	19,493
Total	\$ 54,241,099	\$ 61,021,375	\$ 48,626,225	\$ 56,971,179

Fund	Estimated Ending Fund Balance			
	FY 11 Amended	Restricted	Assigned	Unassigned
Educational	\$ 34,190,868		\$ 4,532,302	\$ 29,658,566
Operations & Maintenance	\$ 6,578,381	\$ 6,578,381		
Debt Service	\$ 6,249,497	\$ 6,249,497		
Transportation	\$ 6,037,586	\$ 6,037,586		
IMRF/Social Security	\$ 2,735,067	\$ 2,735,067		
Capital Projects	\$ 703,040	\$ 703,040		
Working Cash	\$ 110,392		\$ 110,392	
Tort Immunity	\$ 346,855	\$ 346,855		
Health Life Safety	\$ 19,493	\$ 19,493		
Total	\$ 56,971,179	\$ 22,669,919	\$ 4,642,694	\$ 29,658,566

NOTE: Assigned Fund Balance is for estimated excess expenditures in FY 2012.