



**BARRINGTON**

**220**

**COMMUNITY UNIT SCHOOL DISTRICT**

**BARRINGTON COMMUNITY UNIT SCHOOL DISTRICT 220**

**FINANCIALS**

**2011-2012 TENTATIVE BUDGET**

**AS OF 7/21/2011**

# Barrington Community Unit School District 220

## Aggregate Summary - Operating Funds

Education, Operations & Maintenance, Transportation, IMRF, Working Cash & Tort Immunity Funds

### 2011-12 Tentative Budget

	2009-10 ACTUAL	2010-11 BUDGET	2010-11 PRE-AUDIT	2011-12 BUDGET
<b>Revenues</b>				
Levy	\$ 97,530,341	\$ 101,233,393	\$ 103,321,851	\$ 101,754,937
Total Other Revenue	6,707,351	6,392,142	6,832,963	7,150,554
State Aid	10,959,223	9,186,040	10,264,068	9,898,955
Federal Aid	4,677,781	4,224,898	3,961,891	4,110,528
<b>Total Revenues</b>	<b>\$ 119,874,696</b>	<b>\$ 121,036,473</b>	<b>\$ 124,380,773</b>	<b>\$ 122,914,974</b>
<b>Expenditures</b>				
Salaries	\$ 70,945,113	\$ 73,576,261	\$ 73,039,290	\$ 75,076,299
Employee Benefits	17,063,842	17,075,544	17,554,449	18,350,895
Purchased Services	16,912,343	17,109,365	16,919,416	16,291,285
Supplies & Materials	6,762,030	7,023,416	7,310,298	6,368,482
Capital Outlay	4,844,815	2,639,522	2,740,684	2,429,511
Other Objects	2,406,404	2,451,205	2,290,084	2,370,178
<b>Total Expenditures</b>	<b>\$ 118,934,547</b>	<b>\$ 119,875,313</b>	<b>\$ 119,854,221</b>	<b>\$ 120,886,650</b>
<b>Excess of Revenue / (Expenditures)</b>	<b>\$ 940,149</b>	<b>\$ 1,161,160</b>	<b>\$ 4,526,552</b>	<b>\$ 2,028,324</b>
<b>Other Financing Sources/Uses</b>				
Proceeds from Bonds		-	-	-
Transfers (to) Cap Proj (One Time)	(9,482,165)	(966,244)	(966,244)	-
Transfer (to) Debt Service (Recurring)	(624,869)	(918,000)	(890,341)	(952,500)
<b>Total Other Fin. Sources/Uses</b>	<b>(10,107,034)</b>	<b>(1,884,244)</b>	<b>(1,856,585)</b>	<b>(952,500)</b>
<b>Excess of Revenue / (Expenditures) + Other Sources/Uses</b>	<b>(9,166,885)</b>	<b>(723,084)</b>	<b>2,669,967</b>	<b>1,075,824</b>
<b>Beginning Fund Balance</b>	<b>49,171,053</b>	<b>41,143,105</b>	<b>41,143,105</b>	<b>43,813,072</b>
Revenue	\$ 119,874,696	\$ 121,036,473	\$ 124,380,773	\$ 122,914,974
Expenditures	\$ 118,934,547	\$ 119,875,313	\$ 119,854,221	\$ 120,886,650
Other Fin. Sources/Uses	(10,107,034)	(1,884,244)	(1,856,585)	(952,500)
Audit Adjustment	1,138,937			
<b>Ending Fund Balance</b>	<b>\$ 41,143,105</b>	<b>\$ 40,420,021</b>	<b>\$ 43,813,072</b>	<b>\$ 44,888,896</b>
<b>Fund Balance as a % of Revenue</b>	<b>34.3%</b>	<b>33.4%</b>	<b>35.2%</b>	<b>36.5%</b>

**Barrington Community Unit School District 220**  
**Education Fund Summary**  
**2011-12 Tentative Budget**

	2009-10 ACTUAL	2010-11 BUDGET	2010-11 PRE-AUDIT	2011-12 BUDGET
<b>Revenues</b>				
Levy	\$ 76,616,919	\$ 80,933,393	\$ 83,276,610	\$ 82,152,030
Total Other Revenue	6,459,712	6,209,220	6,512,144	6,928,306
State Aid	6,161,142	5,238,640	6,487,009	6,426,978
Federal Aid	4,677,781	4,224,898	3,961,891	4,110,528
<b>Total Revenues</b>	<b>\$ 93,915,554</b>	<b>\$ 96,606,151</b>	<b>\$ 100,237,654</b>	<b>\$ 99,617,842</b>
<b>Expenditures</b>				
Salaries	\$ 68,109,021	\$ 70,745,658	\$ 70,242,237	\$ 72,207,599
Employee Benefits	13,071,951	12,902,091	13,224,814	13,817,075
Purchased Services	5,597,077	5,899,983	5,442,599	5,653,770
Supplies & Materials	3,653,440	4,179,916	4,076,118	3,266,282
Capital Outlay	910,442	798,022	790,601	1,160,011
Other Objects	2,406,404	2,451,205	2,290,084	2,370,178
<b>Total Expenditures</b>	<b>\$ 93,748,333</b>	<b>\$ 96,976,875</b>	<b>\$ 96,066,453</b>	<b>\$ 98,474,915</b>
<b>Excess of Revenue / (Expenditures)</b>	<b>\$ 167,221</b>	<b>\$ (370,724)</b>	<b>\$ 4,171,201</b>	<b>\$ 1,142,927</b>
<b>Other Financing Sources/Uses</b>				
Transfers (to) from other funds - recurring	(624,869)	(918,000)	(890,341)	(952,500)
<b>Total Other Fin. Sources/Uses</b>	<b>(624,869)</b>	<b>(918,000)</b>	<b>(890,341)</b>	<b>(952,500)</b>
<b>Excess of Revenue / (Expenditures) + Other Sources/Uses</b>	<b>\$ (457,648)</b>	<b>\$ (1,288,724)</b>	<b>\$ 3,280,860</b>	<b>\$ 190,427</b>
Beginning Fund Balance	\$ 25,615,297	\$ 26,125,310	\$ 26,125,310	\$ 29,406,170
Revenue	93,915,554	96,606,151	100,237,654	99,617,842
Expenditures	93,748,333	96,976,875	96,066,453	98,474,915
Other Fin. Sources/Uses	(624,869)	(918,000)	(890,341)	(952,500)
Audit Adjustments	967,661			
<b>Ending Fund Balance</b>	<b>\$ 26,125,310</b>	<b>\$ 24,836,586</b>	<b>\$ 29,406,170</b>	<b>\$ 29,596,597</b>
<b>Fund Balance as a % of Revenue</b>	<b>27.8%</b>	<b>25.7%</b>	<b>29.3%</b>	<b>29.7%</b>

## EDUCATION FUND DETAIL

ACCOUNT	DESCRIPTION	2009-10 ACTUAL	2010-11 BUDGET	2010-11 PRE-AUDIT	2011-12 BUDGET
<b>REVENUE</b>					
10R 111-	EDUCATIONAL PURPOSES LEVY-SPRING	\$ 76,616,919		\$ -	\$ 39,971,568
10R 112-	EDUCATIONAL PURPOSES LEVY-FALL				\$ 42,180,462
	<b>TOTAL LEVY</b>	<b>\$ 76,616,919</b>	<b>\$ 80,933,393</b>	<b>\$ 83,276,610</b>	<b>\$ 82,152,030</b>
10R 123-	P P P REPL TAX	\$ 703,219	\$ 675,000	\$ 772,493	\$ 705,000
10R 132-	SUMMER SCHOOL TUITION	534,819	475,000	559,249	500,000
10R 151-	INTEREST ON INVESTMENTS	115,177	49,520	64,933	50,203
10R 161-	FOOD SALES TO PUPILS	2,093,076	2,075,000	2,040,421	2,083,300
10R 162-	FOOD SALES TO ADULTS	34,114	33,000	33,260	33,000
10R 169-	OTHER FOOD SERVICE REVEN	156,644	150,000	110,384	110,000
10R 171-	ADMISSIONS	68,031	65,000	83,424	70,542
10R 172-	FEES	2,282,529	2,275,000	2,383,285	1,937,158
10R 180-	LOST TEXTBOOKS	97	-	27	-
10R 192-	DONATIONS-PRIV SOURCES	90,165	111,000	98,508	100,000
10R 195-	REF OF PRIOR YRS EXPENDITURES	169,649	-	68,349	1,044,813
10R 197-	DRIVERS' EDUCATION FEES	700	700	-	-
10R 199-	OTHER REVENUE	211,492	300,000	297,811	294,290
10R 1---	<b>TOTAL OTHER REVENUE</b>	<b>\$ 6,459,712</b>	<b>\$ 6,209,220</b>	<b>\$ 6,512,144</b>	<b>\$ 6,928,306</b>
	<b>TOTAL LOCAL REVENUE</b>	<b>\$ 83,076,631</b>	<b>\$ 87,142,613</b>	<b>\$ 89,788,754</b>	<b>\$ 89,080,336</b>
10R 300-	STATE REVENUES	\$ 1,738,043	\$ 2,000,000	\$ 2,240,511	\$ 2,166,696
10R 310-	SP.ED. PRIV FACILITY TUITION	1,424,654	1,250,845	1,555,741	1,526,008
10R 311-	SP.ED. PERSONNEL	1,989,990	1,968,100	2,037,790	2,037,790
10R 312-	SP.ED. ORPHANAGE - IND.	26,943	11,775	-	11,775
10R 314-	SP.ED. SUMMER SCHOOL	8,460	7,920	9,464	9,464
10R 320-	CTE TECH PREP		-	1,030	1,000
10R 322-	CTE SECONDARY PROGRAM IMPROV			39,358	40,000
10R 330-	BILINGUAL GRANT TPI-TBE	301,126	-	245,792	344,285
10R 336-	STATE FREE LUNCH & BREAKFAST	24,228	-	20,752	18,500
10R 337-	DRIVER EDUCATION	18,242	-	22,963	30,000
10R 365-	NATIONAL BRD CERT INIT	35,208	-	16,266	-
10R 370-	OTHER STATE GRANTS	241,463	-	241,463	241,460
10R 371-	READING IMPROVEMENT	201,788	-	-	-
10R 377-	ADA SAFETY BLOCK GRANT	77,121	-	-	-
10R 380-	STATE LIBRARY GRANT		-	6,629	-
10R 396-	AFT-SCHL PRG MENTORING & STDNT	73,875	-	49,250	-
10R 3---	<b>TOTAL STATE REVENUE</b>	<b>\$ 6,161,142</b>	<b>\$ 5,238,640</b>	<b>\$ 6,487,009</b>	<b>\$ 6,426,978</b>
10R 410-	TITLE V INNOVATION/FLEX FORMUL	\$ 240	\$ -	\$ -	-
10R 421-	NATIONAL SCHOOL LUNCH PROGRAM	522,380	500,000	601,181	\$ 507,500
10R 422-	SCHOOL BREAKFAST PROGRAM	50,234	-	66,952	58,000
10R 424-	FRESH FRUITS & VEGETABLE PGM	26,103	28,000	27,152	26,971
10R 429-	FOOD COMMODITIES	-			15,000
10R 430-	TITLE I LOW INCOME	652,814	597,000	473,217	520,809
10R 440-	TITLE IV - SAFE & DRUG FREE	20,254	21,000	-	-
10R 460-	FEDERAL SP.ED. PRESCHOOL FLOW	51,007	51,000	51,896	58,000
10R 462-	FED SP.ED. IDEA FLOW-LOW INCDN	1,916,052	1,900,000	1,739,269	1,915,000
10R 477-	CTE -PERK TITLE IIIIE TECH PREP	49,397	50,000	59,505	54,000
10R 485-	ARRA GEN STATE AID	832,988	-		-
10R 487-	ARRA GENERAL STATE AID	96,822	-		-
10R 4851	ARRA TITLE I		100,000	34,400	-
10R 4856	ARRA IDEA PRESCHOOL		11,000	38,394	-

## EDUCATION FUND DETAIL

			2009-10	2010-11	2010-11	2011-12
ACCOUNT	DESCRIPTION		ACTUAL	BUDGET	PRE-AUDIT	BUDGET
10R 4857	ARRA IDEA FLOWTHROUGH			200,000	269,964	-
10R 488-	EDUCATION JOBS - JOBS BILL			-		203,998
10R 490-	TITLE III-LIPLEPS	99,341	106,000	127,394	105,750	
10R 493-	IASA TITLE II PRO GROWTH	163,254	164,898	133,387	129,500	
10R 496-	FLAP GRANT		300,000	104,016	300,000	
10R 497-	TECHNOLOGY-ENHANCING ED	4,790	6,000	-	6,000	
10R 499-	MEDICAID MATCH-ADM OUTREACH	192,105	190,000	235,164	210,000	
10R 4---	TOTAL FEDERAL REVENUE	\$ 4,677,781	\$ 4,224,898	\$ 3,961,891	\$ 4,110,528	
10- ----	TOTAL REVENUE	\$ 93,915,554	\$ 96,606,151	\$ 100,237,654	\$ 99,617,842	

## EDUCATION FUND DETAIL

ACCOUNT	DESCRIPTION	2009-10 ACTUAL	2010-11 BUDGET	2010-11 PRE-AUDIT	2011-12 BUDGET
<b>EXPENDITURES</b>					
10E	1100 DEPT HEADS	\$ 547,306	\$ 551,000	\$ 591,318	\$ 544,000
10E	1101 ADMIN SALARY	3,865,682	3,805,000	3,791,936	3,855,957
10E	1102 TEACHER SALARY	43,694,699	45,757,490	45,574,728	48,162,926
10E	1103 PROF/OTH SALARY	3,341,365	3,300,000	3,458,950	3,669,525
10E	1104 TECH SALARY	1,005,474	1,007,775	1,059,647	1,108,775
10E	1105 CLER/AIDE SALARY	8,796,012	9,041,383	8,743,994	7,883,466
10E	1107 CO-ORDINATOR	458,015	553,000	548,775	557,000
10E	1212 SUB SALARY	1,278,643	1,363,600	1,327,017	1,380,000
10E	1213 CLER/AIDE SUBSITUTE	332,570	360,000	335,592	342,300
10E	1222 HOMEBOUND SALARY	22,963	23,500	14,965	23,500
10E	1232 CURRICULUM SALARY	238,925	245,000	220,800	213,400
10E	1233 SUMMER SCHOOL	683,199	684,000	716,020	700,000
10E	1305 CLER/AIDE OVT	31,548	32,000	24,704	29,000
10E	1311 SUMMER WORK	301,922	302,000	311,380	318,000
10E	1312 IN-SCHL SUB SAL	84,663	85,000	72,269	76,600
10E	1322 EXTRA DUTY PAY	1,052,866	1,077,810	981,404	905,000
10E	1325 STIPENDS CONTRACT	1,963,025	2,117,000	2,012,438	1,930,000
10E	1326 LONGEVITY	225,580	235,100	231,037	260,000
10E	1327 STIPENDS NON-CONTRACT	95,383	105,000	130,198	132,150
10E	1329 STAFF DEVELOPMENT	89,180	100,000	95,065	116,000
10E	1--- SALARIES	\$ 68,109,021	\$ 70,745,658	\$ 70,242,237	\$ 72,207,599
10E	2101 ER POST RETIREMENT CONTR	\$ 422,663	\$ 210,000	\$ 208,580	\$ 132,000
10E	2110 TRS-EMPLOYER PD	331,546	348,335	341,584	357,000
10E	2111 THIS-BOARD PAID	359,930	391,977	388,651	406,175
10E	2112 TRS-FEDERAL FUNDS	194,180	245,804	190,864	192,000
10E	2113 BOARD PAID TRS	456,882	625,000	627,740	645,000
10E	2150 TRS EARLY RETIR	475,637	120,000	154,829	65,000
10E	2210 LIFE INSURANCE	145,414	153,800	110,723	90,000
10E	2220 MEDICAL INSURANCE	9,696,320	9,845,000	10,268,260	11,000,000
10E	2222 MED INS-SL& SERV	2,708	2,700	-	-
10E	2224 PPO3 MED PMT TO EMPLOYEES	1,348	-	-	-
10E	2225 HMO MED PMT TO EMPLOYEES	38,784	-	61	-
10E	2230 DENTAL INSURANCE	427,427	421,500	434,483	445,000
10E	2300 TUITION REIMBURSEMENT	297,814	301,400	292,963	300,000
10E	2310 SERVICE RECOGNITION	20,584	32,000	37,018	20,000
10E	2311 EMP ASSISTANCE & LTD	132,643	123,750	122,060	113,900
10E	2312 WELLNESS PROGRAM	43,495	45,825	15,775	16,500
10E	2314 SICK DAY INCENTIVE		10,000	9,400	9,500
10E	2341 ADMIN PHYSICALS/DUES	24,578	25,000	21,823	25,000
10E	2--- EMPLOYEE BENEFITS	\$ 13,071,951	\$ 12,902,091	\$ 13,224,814	\$ 13,817,075
10E	3001 CONSULTANTS				\$ 2,400
10E	3101 OUTSIDE THERAPIST	\$ 46,344	\$ 49,000	\$ 43,912	49,000
10E	3106 REPAIR/CLEAN EQUIPMENT	26,250	30,000	46,784	30,000
10E	3120 PROFESSIONAL DEVELOPMENT	280,720	300,000	211,820	271,740
10E	3121 INSTR CONSULT	212,556	224,151	153,441	212,322
10E	3122 SPEAKERS	1,600	4,800	5,550	735
10E	3123 LEADERSHIP DEVELOPMENT	9,309	7,538	5,483	7,040
10E	3135 PRIVATE SCHOOL RM & BD	113,984	50,000	182,966	150,000
10E	3140 PROF & TECH - INSTRUCTION	67,399	35,000	-	-
10E	3141 TESTING SERVICES	125,774	147,361	137,838	189,861
10E	3150 FOOD SERVICE	2,334,883	2,451,100	2,260,151	2,300,000

## EDUCATION FUND DETAIL

ACCOUNT		DESCRIPTION	2009-10 ACTUAL	2010-11 BUDGET	2010-11 PRE-AUDIT	2011-12 BUDGET
10E	3161	COMPUTER CONSLT	93,245	93,200	93,245	93,200
10E	3171	AUDIT SERVICES	52,800	55,875	56,530	58,000
10E	3181	LEGAL SERVICES	278,552	275,000	244,528	275,000
10E	3190	TITLE I STAFF DEVELOPMENT	1,240	-	42,760	82,081
10E	3191	ARCH & ENGR FEES	2,750	3,800	-	3,800
10E	3192	CONTRACTORS	76,986	94,000	72,970	94,000
10E	3193	REFS & JUDGES	101,566	108,500	113,386	108,500
10E	3198	HOMEBOUND TUTORING	17,428	17,000	20,469	17,000
10E	3199	OTHER PROF SERV	32,478	41,295	21,639	33,500
10E	3202	GENERAL EQUIPMENT REPAIR	41,701	50,886	45,634	55,034
10E	3203	GENERAL AV EQUIPMENT REPAIR	3,110	6,245	7,603	25,621
10E	3204	COPIER REPAIR	104,076	80,567	48,144	48,000
10E	3224	TOWEL SERVICE	29,875	31,400	25,610	27,600
10E	3230	REPAIR & MAINTENANCE SER		-	513	-
10E	3254	COMPUTER LICENSES/RENTALS	253,856	255,664	209,527	254,237
10E	3321	PRO DEV-MTG BD	3,533	4,500	5,046	5,000
10E	3324	PRO DEV-MTG	15,972	24,000	4,447	4,000
10E	3325	IN-DIST TRAVEL	54,639	61,283	48,982	59,978
10E	3326	OTHER TRAVEL	3,839	21,550	10,051	10,300
10E	3327	TOURNAMENT EXPENSES	53,566	63,000	55,988	63,000
10E	3401	POSTAGE	92,404	100,000	85,813	92,500
10E	3501	ADVERTISING	7,121	16,000	3,912	6,000
10E	3601	PRINTING	26,430	51,602	29,832	47,502
10E	3800	INSURANCE(Other than Employee Ben)	11,875	15,500	10,000	15,500
10E	3900	OTHER PUR SERV-TITLE I		-	74,138	80,622
10E	3901	STRATEGIC PLANNING	7,718	9,930	7,844	15,930
10E	3904	HOSPITAL TUTORING	8,820	8,664	8,016	8,664
10E	3905	POLICE LIASON/TESTING SERVICES	78,710	88,395	99,786	103,377
10E	3909	PERKINS-PURCH SERVICES	24,792	24,792	24,792	24,792
10E	3910	OTHER PUR SERV	899,173	998,385	923,449	727,934
10E	3---	PURCHASED SERVICES	\$ 5,597,077	\$ 5,899,983	\$ 5,442,599	\$ 5,653,770
10E	4101	GEN SUPPLS	\$ 1,911,916	\$ 1,687,727	\$ 1,742,833	\$ 1,592,938
10E	4103	DUP PAPER & SUPPLY	248,384	246,153	257,333	200,000
10E	4104	COMPUTER SOFTWARE	44,090	35,094	31,766	35,094
10E	4105	POOL SUPPLIES P E	6,298	6,600	3,901	4,300
10E	4106	FOOD SUPPLIES	13,203	16,468	942	16,500
10E	4107	ASST TECH SUPPLIES	36,093	36,066	37,625	36,066
10E	4111	UNIFORMS & CLOTHING	118,950	120,211	111,588	120,211
10E	4113	FORMS	1,663	2,000	1,272	2,000
10E	4201	TEXTBOOKS	635,853	1,033,069	1,015,432	872,499
10E	4301	LIBRARY BOOKS	132,225	132,248	126,191	118,294
10E	4401	PERIODICALS-LIB	47,675	74,433	74,267	67,695
10E	4402	SUBSCRIPTIONS	52,135	54,182	48,547	54,732
10E	4701	COMPUTER SOFTWARE	14,153	16,900	15,900	16,900
10E	4704	INSTRUCTIONAL SOFTWARE	129,376	105,381	105,194	105,381
10E	4900	SPECIAL SERV. - TESTING SUPPLIES	24,841	130,000	198,948	23,672
10E	4901	RESALE	194,465	376,719	230,543	-
10E	4902	RESALE	8,407	77,774	51,862	-
10E	4903	PE RESALE	33,714	28,891	21,974	-
10E	4---	SUPPLIES & MATERIALS	\$ 3,653,440	\$ 4,179,916	\$ 4,076,118	\$ 3,266,282
10E	5401	CAP OUT-EQUIP		\$ -	\$ 8,934	\$ 16,750
10E	5501	CAP OUT-OVER \$1500	862,527	785,522	769,113	1,128,261
10E	5---	CAPITAL OUTLAY	\$ 862,527	\$ 785,522	\$ 778,047	\$ 1,145,011

## EDUCATION FUND DETAIL

ACCOUNT	DESCRIPTION	2009-10 ACTUAL	2010-11 BUDGET	2010-11 PRE-AUDIT	2011-12 BUDGET
10E 6401	DUES-ENTRY FEES	\$ 108,300	\$ 117,305	\$ 99,483	\$ 123,010
10E 6701	PRIVATE TUITION SP ED	2,091,751	2,130,000	1,995,471	2,043,054
10E 6702	SEDOL TUITION SP ED	88,355	88,355	88,355	88,355
10E 6911	OTHER OBJECTS	116,998	115,545	104,275	115,759
10E 6912	TECHNOLOGY INITIATIVE	1,000	-	2,500	
10E 6---	OTHER OBJECTS	\$ 2,406,404	\$ 2,451,205	\$ 2,290,084	\$ 2,370,178
10E 7001	CAP OUTLAY \$500-\$1500	\$ 47,915	\$ 12,500	\$ 12,554	\$ 15,000
10E 7---	CAP OUTLAY \$500-\$1500	\$ 47,915	\$ 12,500	\$ 12,554	\$ 15,000
10E	SUB-TOTAL EDUCATION FUND	\$ 93,748,333	\$ 96,976,875	\$ 96,066,453	\$ 98,474,915
10E 8400	TRANSFER TO DEBT SERV. FUND	\$ (599,299)	\$ (890,000)	\$ (878,016)	\$ (930,000)
10E 8500	TRANSFER TO DEBT SERV. FUND	(25,570)	(28,000)	(12,325)	(22,500)
10E 8---	TRANSFERS	\$ (624,869)	\$ (918,000)	\$ (890,341)	\$ (952,500)
10- ----	TOTAL ED FUND EXPENDITURES	\$ 93,123,464	\$ 96,058,875	\$ 95,176,112	\$ 97,522,415

**Barrington Community Unit School District 220**  
**Tort Immunity/Judgement Fund Summary**  
**2011-12 Tentative Budget**

	2009-10 ACTUAL	2010-11 BUDGET	2010-11 PRE-AUDIT	2011-12 BUDGET
<b>Revenues</b>				
Levy	\$ 458,227	\$ 450,000	\$ 456,755	\$ 500,000
Total Other Revenue				5
Total Revenues	\$ 458,227	\$ 450,000	\$ 456,755	\$ 500,005
<b>Expenditures</b>				
Salaries	\$ 26,152	\$ 6,500	\$ 6,171	\$ -
Employee Benefits	401,665	420,025	476,600	455,000
Purchased Services	1,242	3,200	3,198	3,125
Total Expenditures	\$ 429,059	\$ 429,725	\$ 485,969	\$ 458,125
<b>Excess of Revenue / (Expenditures)</b>	\$ 29,168	\$ 20,275	\$ (29,214)	\$ 41,880
Beginning Fund Balance	\$ 24,613	\$ 51,814	\$ 51,814	\$ 22,600
Revenue	\$ 458,227	\$ 450,000	\$ 456,755	\$ 500,005
Expenditures	\$ 429,059	\$ 429,725	\$ 485,969	\$ 458,125
Audit Adjustment(s)	(1,967)			
Ending Fund Balance	\$ 51,814	\$ 72,089	\$ 22,600	\$ 64,480
<b>Fund Balance as a % of Revenue</b>	11.3%	16.0%	4.9%	12.9%

## TORT IMMUNITY FUND DETAIL

ACCOUNT	DESCRIPTION	2009-10 ACTUAL	2010-11 BUDGET	2010-11 PRE-AUDIT	2011-12 BUDGET
<b>REVENUES</b>					
11R 1121-	EDUCATIONAL PURPOSES LEVY - SPRING	\$ 458,212	\$ 450,000	\$ 456,755	\$ 249,964
11R 1122-	EDUCATIONAL PURPOSES LEVY - FALL				\$ 250,036
11R 151-	INTEREST ON INVESTMENTS	16	-		5
11R 1---	TOTAL LEVY & OTHER REVENUE	\$ 458,227	\$ 450,000	\$ 456,755	\$ 500,005
11- ----	TOTAL REVENUE	\$ 458,227	\$ 450,000	\$ 456,755	\$ 500,005
<b>EXPENDITURES</b>					
11E 1105	CLER/AIDE SALARY	\$ 26,152	\$ 6,500	\$ 6,171	\$ -
11E 1---	SALARIES	\$ 26,152	\$ 6,500	\$ 6,171	\$ -
11E 2220	MEDICAL INSURANCE	\$ 3,757	\$ 1,025	\$ 683	\$ -
11E 2320	UNEMPLOYMENT	89,395	75,000	144,400	125,000
11E 2330	WORKERS COMP	308,513	344,000	331,517	330,000
11E 2---	EMPLOYEE BENEFITS	\$ 401,665	\$ 420,025	\$ 476,600	\$ 455,000
11E 3800	INSURANCE	\$ 1,242	\$ 3,200	\$ 3,198	\$ 3,125
11E 3---	PURCHASED SERVICES	\$ 1,242	\$ 3,200	\$ 3,198	\$ 3,125
11- ----	TOTAL EXPENDITURES	\$ 429,059	\$ 429,725	\$ 485,969	\$ 458,125

**Barrington Community Unit School District 220**  
**Operations & Maintenance Fund Summary**  
**2011-12 Tentative Budget**

	2009-10 ACTUAL	2010-11 BUDGET	2010-11 PRE-AUDIT	2011-12 BUDGET
<b>Revenues</b>				
Levy	\$ 12,625,271	\$ 12,000,000	\$ 12,341,034	\$ 10,268,907
Total Other Revenue	122,313	69,602	166,147	88,533
Total Revenues	<u>\$ 12,747,584</u>	<u>\$ 12,069,602</u>	<u>\$ 12,507,181</u>	<u>\$ 10,357,440</u>
<b>Expenditures</b>				
Salaries	\$ 2,809,940	\$ 2,824,103	\$ 2,790,882	\$ 2,868,700
Employee Benefits	505,791	487,428	582,904	628,820
Purchased Services	3,273,633	3,125,849	3,191,086	2,517,688
Supplies & Materials	2,639,282	2,366,000	2,616,422	2,402,200
Capital Outlay	3,924,731	1,820,000	1,924,422	1,248,000
Total Expenditures	<u>\$ 13,153,377</u>	<u>\$ 10,623,380</u>	<u>\$ 11,105,716</u>	<u>\$ 9,665,408</u>
<b>Excess of Revenue / (Expenditures)</b>	<u>\$ (405,793)</u>	<u>\$ 1,446,222</u>	<u>\$ 1,401,465</u>	<u>\$ 692,032</u>
<b>Other Financing Sources/Uses</b>				
Transfers (to) from other funds	(1,900,000)	(966,244)	(966,244)	-
Total Other Fin. Sources/Uses	<u>(1,900,000)</u>	<u>(966,244)</u>	<u>(966,244)</u>	<u>-</u>
<b>Excess of Revenue / (Expenditures)</b>	<u>\$ (2,305,793)</u>	<u>\$ 479,978</u>	<u>\$ 435,221</u>	<u>\$ 692,032</u>
Beginning Fund Balance	<u>\$ 7,679,298</u>	<u>\$ 5,604,882</u>	<u>\$ 5,604,882</u>	<u>\$ 6,040,103</u>
Revenue	\$ 12,747,584	\$ 12,069,602	\$ 12,507,181	\$ 10,357,440
Expenditures	\$ 13,153,377	\$ 10,623,380	\$ 11,105,716	\$ 9,665,408
Other Fin. Sources/Uses	(1,900,000)	(966,244)	(966,244)	-
Audit Adjustments	231,377			
Ending Fund Balance	<u><u>\$ 5,604,882</u></u>	<u><u>\$ 6,084,860</u></u>	<u><u>\$ 6,040,103</u></u>	<u><u>\$ 6,732,135</u></u>
<b>Fund Balance as a % of Revenue</b>	44.0%	50.4%	48.3%	65.0%

**OPERATIONS AND MAINTENANCE FUND DETAIL**

ACCOUNT	DESCRIPTION	2009-10 ACTUAL	2010-11 BUDGET	2010-11 PRE-AUDIT	2011-12 BUDGET
<b>REVENUES</b>					
20R 1111-	EDUCATIONAL PURPOSES LEVY - SPRINK	\$ 12,625,271	\$ 12,000,000	\$ 12,341,034	\$ 5,176,352
20R 1112-	EDUCATIONAL PURPOSES LEVY - FALL				\$ 5,092,555
20R 151-	INTEREST ON INVESTMENTS	21,080	9,600	9,691	7,533
20R 191-	RENTALS	59,126	59,002	54,552	80,000
20R 199-	OTHER REVENUE	42,107	1,000	101,904	1,000
20R 1---	TOTAL LEVY & OTHER REVENUE	\$ 12,747,584	\$ 12,069,602	\$ 12,507,181	\$ 10,357,440
20- ----	TOTAL REVENUES	\$ 12,747,584	\$ 12,069,602	\$ 12,507,181	\$ 10,357,440

<b>EXPENDITURES</b>					
20E 1101	ADMIN SALARY	\$ 195,586	\$ 195,700	\$ 195,585	\$ 200,000
20E 1105	CLER/AIDE SALARY	67,340	67,450	67,450	68,600
20E 1106	TRADES SALARY	558,253	560,000	522,427	628,000
20E 1108	GROUNDS SALARY	212,130	212,500	201,886	224,000
20E 1109	CUSTODIAL	1,654,379	1,656,100	1,600,844	1,616,000
20E 1306	TRADES OVERTIME	12,057	12,100	14,944	12,100
20E 1308	GROUNDS OVT	17,985	18,000	47,593	20,000
20E 1309	CUSTODIAL OVT	91,943	87,253	140,153	100,000
20E 1311	SUMMER WORK	269	15,000	-	
20E 1---	SALARIES	\$ 2,809,940	\$ 2,824,103	\$ 2,790,882	\$ 2,868,700
20E 2110	TRS-EMPLOYER PD	\$ 515	\$ 528	\$ 525	\$ 545
20E 2111	THIS-BOARD PAID	560	625	598	625
20E 2113	BOARD PAID TRS	7,362	9,275	9,311	9,500
20E 2210	LIFE INSURANCE	1,572	1,600	447	550
20E 2220	MEDICAL INSURANCE	466,770	450,000	541,060	585,000
20E 2225	HMO MED PMT TO EMPLOYEES	4,706	-	217	-
20E 2230	DENTAL INSURANCE	21,951	20,500	24,380	26,500
20E 2313	NEW EMPLOYEE EXAM	2,356	3,000	4,766	4,500
20E 2314	SICK DAY INCENTIVE		1,900	1,600	1,600
20E 2---	EMPLOYEE BENEFITS	\$ 505,791	\$ 487,428	\$ 582,904	\$ 628,820
20E 3132	TESTING SERVICE	\$ 12,955	\$ 25,000	\$ 32,880	\$ 25,000
20E 3191	ARCH & ENGR FEES	41,784	30,000	159,246	30,000
20E 3201	PROFESSIONAL DEV EXPENSE	3,894	4,500	3,300	2,000
20E 3202	GENERAL EQUIPMENT REPAIR	789	5,086	10,940	4,577
20E 3214	REFUSE SERVICE	152,062	165,000	156,550	165,000
20E 3220	CLEANING SERVICES	745,202	655,000	663,395	630,000
20E 3230	REPAIR & MAINTENANCE SER	28,541	30,000	33,388	60,000
20E 3232	ELECTRICAL R & M	40,551	30,000	48,803	21,000
20E 3233	HEATING R&M	162,682	125,000	176,663	75,000
20E 3234	PLUMBING R&M	54,841	50,000	33,219	35,000
20E 3235	PAINTING	34,840	50,000	43,335	40,000
20E 3236	VEHICLE REPAIR	61,005	65,000	76,820	83,500
20E 3239	OTHER BLDG R&M	272,455	200,000	214,830	54,400
20E 3241	PROPERTY INS	421,340	460,700	458,372	396,000
20E 3252	COPIER LEASES	432,098	458,563	425,561	340,311
20E 3321	PRO DEV-MTG BD	1,542	2,000	1,398	1,500
20E 3402	TELEPHONE	291,838	300,000	186,835	200,000

# OPERATIONS AND MAINTENANCE FUND DETAIL

ACCOUNT		DESCRIPTION	2009-10 ACTUAL	2010-11 BUDGET	2010-11 PRE-AUDIT	2011-12 BUDGET
20E	3403	DATA TELEPHONE	160,609	140,000	164,494	165,000
20E	3700	WATER & SEWER SERVICES	120,838	120,000	131,238	135,000
20E	3910	OTHER PUR SERV	233,765	210,000	169,819	54,400
20E	3---	PURCHASED SERVICES	\$ 3,273,633	\$ 3,125,849	\$ 3,191,086	\$ 2,517,688
20E	4101	GENERAL SUPPLIES		\$ -	\$ 35,942	\$ 5,000
20E	4105	POOL SUPPLIES P E	18,736	18,000	16,454	18,000
20E	4126	PAPER PRODUCTS	51	-	133	200
20E	4600	ENERGY	1,383,150	1,300,000	1,499,259	1,375,000
20E	4601	ELECTRICAL SUPPLIES	27,009	25,000	22,741	35,000
20E	4602	HEATING SUPPLIES	10,393	15,000	23,932	100,000
20E	4603	NATURAL GAS	674,186	490,000	464,361	325,000
20E	4604	GASOLINE	46,003	50,000	70,963	62,000
20E	4900	BUILDING SUPPLIES	149,751	154,000	135,508	154,000
20E	4904	PAINTING & SUPPLY	10,907	14,000	12,131	12,000
20E	4905	LANDSCAPING SUPPLIES	35,939	25,000	67,510	36,000
20E	4907	CLEANING SUPPLIES	255,672	250,000	240,146	245,000
20E	4908	DOOR HARDWARE SUPPLIES	22,550	20,000	21,806	20,000
20E	4909	PLUMBING SUPPLIES	4,936	5,000	5,536	15,000
20E	4---	SUPPLIES & MATERIALS	\$ 2,639,282	\$ 2,366,000	\$ 2,616,422	\$ 2,402,200
20E	5301	CAP OUT-SITES	\$ 3,608,654	\$ 1,200,000	\$ 1,456,028	\$ 1,100,000
20E	5401	CAP OUT-EQUIP	124,697	270,000	112,804	78,000
20E	5500	VEHICLES	25,000	25,000	3,533	25,000
20E	5501	CAP OUT-OVER \$1500	166,379	325,000	352,057	45,000
20E	5---	CAPITAL OUTLAY	\$ 3,924,731	\$ 1,820,000	\$ 1,924,422	\$ 1,248,000
20-	----	SUB-TOTAL O & M FUND	\$ 13,153,377	\$ 10,623,380	\$ 11,105,716	\$ 9,665,408
20E	6600	TRANSFERS BETWEEN FUNDS	\$ 1,900,000	\$ 966,244	\$ 966,244	\$ -
20E	6---	OTHER OBJECTS	\$ 1,900,000	\$ 966,244	\$ 966,244	\$ -
20-	----	TOTAL O & M FUND EXPEND	\$ 15,053,377	\$ 11,589,624	\$ 12,071,960	\$ 9,665,408

**Barrington Community Unit School District 220**  
**Transportation Fund Summary**  
**2011-12 Tentative Budget**

	2009-10 ACTUAL	2010-11 BUDGET	2010-11 PRE-AUDIT	2011-12 BUDGET
<b>Revenues</b>				
Levy	\$ 4,166,904	\$ 4,600,000	\$ 3,852,746	\$ 5,333,999
Total Other Revenue	27,500	13,240	51,891	32,601
General State Aid	-	-	-	-
Transportation - Reg & Vocat.	1,921,969	1,479,916	235,251	183,154
Transportation - Sp. Ed.	2,876,112	2,467,484	3,541,808	3,288,823
<b>Total Revenues</b>	<b>\$ 8,992,485</b>	<b>\$ 8,560,640</b>	<b>\$ 7,681,696</b>	<b>\$ 8,838,577</b>
<b>Expenditures</b>				
Salaries				
Benefits				
Purchased Services	\$ 8,040,391	\$ 8,080,333	\$ 8,282,533	\$ 8,116,702
Supplies & Materials	469,308	477,500	617,758	700,000
Capital Outlay	9,643	21,500	25,661	21,500
<b>Total Expenditures</b>	<b>\$ 8,519,342</b>	<b>\$ 8,579,333</b>	<b>\$ 8,925,952</b>	<b>\$ 8,838,202</b>
<b>Excess of Revenue / (Expenditures)</b>	<b>\$ 473,143</b>	<b>\$ (18,693)</b>	<b>\$ (1,244,256)</b>	<b>\$ 375</b>
Beginning Fund Balance	\$ 4,561,056	\$ 5,013,825	\$ 5,013,825	\$ 3,769,569
Revenue	\$ 8,992,485	\$ 8,560,640	\$ 7,681,696	\$ 8,838,577
Expenditures	\$ 8,519,342	\$ 8,579,333	\$ 8,925,952	\$ 8,838,202
Audit Adjustment(s)	(20,374)			
<b>Ending Fund Balance</b>	<b>\$ 5,013,825</b>	<b>\$ 4,995,132</b>	<b>\$ 3,769,569</b>	<b>\$ 3,769,944</b>
<b>Fund Balance as a % of Revenue</b>	<b>55.8%</b>	<b>58.3%</b>	<b>49.1%</b>	<b>42.7%</b>

# TRANSPORTATION FUND DETAIL

ACCOUNT	DESCRIPTION	2009-10 ACTUAL	2010-11 BUDGET	2010-11 PRE-AUDIT	2011-12 BUDGET
<b>REVENUE</b>					
40R 1111-	EDUCATIONAL PURPOSES LEVY - SPRING	\$ 4,166,904	\$ 4,600,000	\$ 3,852,746	\$ 2,598,208
40R 1112-	EDUCATIONAL PURPOSES LEVY - FALL				2,735,791
40R 141-	REGULAR DAY SCHOOL TRANS	15,334	11,000	46,149	27,800
40R 151-	INTEREST ON INVESTMENTS	12,166	2,240	5,742	4,801
40R 199-	OTHER REVENUE				
40R 1---	TOTAL LEVY & OTHER REVENUE	\$ 4,194,404	\$ 4,613,240	\$ 3,904,637	\$ 5,366,600
40R 300-	STATE REVENUES		-		
40R 350-	TRANSPORTATION - REG & VOCAT	\$ 1,921,969	\$ 1,479,916	\$ 235,251	\$ 183,154
40R 351-	TRANSPORTATION - SPECIAL ED.	2,876,112	2,467,484	3,541,808	3,288,823
40R 3---	STATE REVENUES	\$ 4,798,081	\$ 3,947,400	\$ 3,777,059	\$ 3,471,977
40R 485-	ARRA GEN STATE AID		-		
40R 4---	REVENUE FROM FEDERAL SOUCES	-	-	-	-
40- ----	TOTAL REVENUES	\$ 8,992,485	\$ 8,560,640	\$ 7,681,696	\$ 8,838,577
<b>EXPENDITURES</b>					
40E 1101	ADMIN SALARY		-	-	
40E 1---	SALARIES	-	-	-	-
40E 3310	CHINESE FLAP GRANT TRANSPORTATION				\$ 60,000
40E 3311	REG PUPIL TRANS	\$ 4,481,812	\$ 4,500,000	\$ 4,366,764	4,235,760
40E 3312	CHARTER TRIPS	67,464	67,035	76,016	83,890
40E 3313	TRANS BI-LING	352,530	350,000	525,113	510,000
40E 3314	TRANS ACT RT		-		
40E 3316	TRANS-CHILDREN AT RISK	28,637	56,000	46,632	56,100
40E 3318	ATHLETIC CHARTER TRIPS	116,525	110,500	112,635	110,500
40E 3360	TRANSP SPEC ED	2,923,190	2,925,000	3,062,683	2,970,802
40E 3370	TRANS VOC ED		-	-	
40E 3380	TRANSP GIFTED	68,299	70,000	90,327	87,500
40E 3390	TRANSP CO-CURR	1,936	1,798	2,363	2,150
40E 3910	OTHER PUR SERV	-	-	-	
40E 3---	PURCHASED SERVICES	\$ 8,040,391	\$ 8,080,333	\$ 8,282,533	\$ 8,116,702
40E 4641	GASOLINE	\$ 469,178	\$ 477,500	\$ 617,758	\$ 700,000
40E 4900	OTHER SUPPIES & MATERIAL	131	-		
40E 4---	SUPPLIES & MATERIALS	\$ 469,308	\$ 477,500	\$ 617,758	\$ 700,000
40E 5403	CAP OUT-AV	\$ 2,463	\$ 10,000	\$ 19,868	\$ 7,500
40E 5510	CHARTER BUS REPAIRS	6,225	10,000	3,510	9,000
40E 5511	MAINT BUS REPAIR	954	1,500	2,283	5,000
40E 5521	PASSENGER BUS		-		
40E 5---	CAPITAL OUTLAY	\$ 9,643	\$ 21,500	\$ 25,661	\$ 21,500
40- ----	TOTAL TRANSPORTATION EXP	\$ 8,519,342	\$ 8,579,333	\$ 8,925,952	\$ 8,838,202

**Barrington Community Unit School District 220**  
**Municipal Retirement & Social Security Fund Summary**  
**2011-12 Tentative Budget**

	2009-10 ACTUAL	2010-11 BUDGET	2010-11 PRE-AUDIT	2011-12 BUDGET
<b>Revenues</b>				
Levy	\$ 3,663,019	\$ 3,250,000	\$ 3,394,706	\$ 3,500,001
Total Other Revenue	8,571	94,640	98,933	98,104
<b>Total Revenues</b>	<b>\$ 3,671,590</b>	<b>\$ 3,344,640</b>	<b>\$ 3,493,639</b>	<b>\$ 3,598,105</b>
<b>Expenditures</b>				
Employee Benefits	\$ 3,084,435	\$ 3,266,000	\$ 3,270,131	\$ 3,450,000
<b>Total Expenditures</b>	<b>\$ 3,084,435</b>	<b>\$ 3,266,000</b>	<b>\$ 3,270,131</b>	<b>\$ 3,450,000</b>
<b>Excess of Revenue / (Expenditures)</b>	<b>\$ 587,155</b>	<b>\$ 78,640</b>	<b>\$ 223,508</b>	<b>\$ 148,105</b>
Beginning Fund Balance	\$ 1,735,846	\$ 2,285,241	\$ 2,285,241	\$ 2,508,749
Revenue	\$ 3,671,590	\$ 3,344,640	\$ 3,493,639	\$ 3,598,105
Expenditures	\$ 3,084,435	\$ 3,266,000	\$ 3,270,131	\$ 3,450,000
Audit Adjustment(s)	(37,760)			
<b>Ending Fund Balance</b>	<b>\$ 2,285,241</b>	<b>\$ 2,363,881</b>	<b>\$ 2,508,749</b>	<b>\$ 2,656,854</b>
<b>Fund Balance as a % of Revenue</b>	<b>62.2%</b>	<b>70.7%</b>	<b>71.8%</b>	<b>73.8%</b>

## IMRF/SOCIAL SECURITY FUND DETAIL

ACCOUNT	DESCRIPTION	2009-10 ACTUAL	2010-11 BUDGET	2010-11 PRE-AUDIT	2011-12 BUDGET
<b>REVENUE</b>					
50R 1111-	EDUCATIONAL PURPOSES LEVY - \$	3,663,019	\$ 3,250,000	\$ 3,394,706	\$ 1,658,419
50R 1112-	EDUCATIONAL PURPOSES LEVY - FALL				1,841,582
50R 123-	P P P REPL TAX	-	93,600	95,000	95,000
50R 151-	INTEREST ON INVESTMENTS	7,281	1,040	3,933	3,104
50R 199-	OTHER REVENUE	1,290	-		
50R 1---	TOTAL LEVY & OTHER REVENUE	\$ 3,671,590	\$ 3,344,640	\$ 3,493,639	\$ 3,598,105
50- ----	TOTAL REVENUES	\$ 3,671,590	\$ 3,344,640	\$ 3,493,639	\$ 3,598,105
<b>EXPENDITURES</b>					
50E 2120	IMRF RETIREMENT	\$ 1,287,995	\$ 1,350,000	\$ 1,440,660	\$ 1,525,000
50E 2130	F.I.C.A.	857,767	915,000	857,630	915,000
50E 2140	MEDICARE	938,674	1,001,000	971,841	1,010,000
50E 2---	EMPLOYEE BENEFITS	\$ 3,084,435	\$ 3,266,000	\$ 3,270,131	\$ 3,450,000
50- ----	TOTAL EXPENDITURES	\$ 3,084,435	\$ 3,266,000	\$ 3,270,131	\$ 3,450,000

**Barrington Community Unit School District 220**  
**Working Cash Fund Summary**  
**2011-12 Tentative Budget**

	2009-10 ACTUAL	2010-11 BUDGET	2010-11 PRE-AUDIT	2011-12 BUDGET
<b>Revenues</b>				
Total Other Revenue	\$ 89,255	\$ 5,440	\$ 3,848	\$ 3,005
Total Revenues	\$ 89,255	\$ 5,440	\$ 3,848	\$ 3,005
<b>Expenditures</b>				
Fund Modifications	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
<b>Excess of Revenue / (Expenditures)</b>	\$ 89,255	\$ 5,440	\$ 3,848	\$ 3,005
<b>Other Financing Sources/Uses</b>				
Other Financing Sources		-	-	-
Transfers (to) from other funds	(7,582,165)			
Total Other Fin. Sources/Uses	\$ (7,582,165)	\$ -	\$ -	\$ -
<b>Excess of Revenue / (Expenditures)</b>	(7,492,911)	5,440	3,848	3,005
Beginning Fund Balance	\$ 9,554,943	\$ 2,062,032	\$ 2,062,032	\$ 2,065,880
Revenue	89,255	5,440	3,848	3,005
Expenditures/Transfers	-	-	-	-
Other Fin. Sources/Uses	7,582,165	-	-	-
Ending Fund Balance	\$ 2,062,032	\$ 2,067,472	\$ 2,065,880	\$ 2,068,885
<b>Fund Balance as a % of Revenue</b>	2310.3%	38005.0%	53687.1%	68848.1%

## WORKING CASH FUND DETAIL

ACCOUNT	DESCRIPTION	2009-10 ACTUAL	2010-11 BUDGET	2010-11 PRE-AUDIT	2011-12 BUDGET
<b>REVENUE</b>					
70R 151-	INTEREST ON INVESTMENTS	\$ 89,255	\$ 5,440	\$ 3,848	\$ 3,005
70R 1---	LAKE COUNTY	\$ 89,255	\$ 5,440	\$ 3,848	\$ 3,005
70- ----	SUB-TOTAL LOCAL REVENUES	\$ 89,255	\$ 5,440	\$ 3,848	\$ 3,005
70R 721-	PRINCIPAL ON BONDS SOLD		-		
70R 7---	SUB-TOTAL BONDS SOLD	-	-	-	-
<b>TOTAL REVENUES</b>		<b>\$ 89,255</b>	<b>\$ 5,440</b>	<b>\$ 3,848</b>	<b>\$ 3,005</b>

## EXPENDITURES

ACCOUNT	DESCRIPTION	2009-10 PRE-AUDIT	2010-11 BUDGET	2010-11 PRE-AUDIT	2011-12 BUDGET
70E 7100	FUND MODIFICATIONS				
70E 7102	TRANSFERS TO LIFE SAFETY FUND				
70E 7---	TRANSFERS	7,582,165	-	-	
<b>TOTAL EXPENDITURES</b>		<b>\$ 7,582,165</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Barrington Community Unit School District 220**  
**Debt Service Fund Summary**  
**2011-12 Tentative Budget**

	2009-10 ACTUAL	2010-11 BUDGET	2010-11 PRE-AUDIT	2011-12 BUDGET
<b>Revenues</b>				
Levy	\$ 12,542,499	\$ 13,361,000	\$ 13,565,377	\$ 13,153,968
Interest on Investments	10,274	3,760	4,127	3,442
Other Financing Sources				
<b>Total Revenues</b>	<b>\$ 12,552,772</b>	<b>\$ 13,364,760</b>	<b>\$ 13,569,504</b>	<b>\$ 13,157,410</b>
<b>Expenditures</b>				
Total Debt Service	\$ 12,305,824	\$ 12,861,448	\$ 12,861,448	\$ 12,827,000
Other Objects	4,135	7,390	4,642	7,390
Other Financing Sources				
Short Term Debt-Cap Leases	765,960	918,000	890,341	952,500
<b>Total Expenditures</b>	<b>\$ 13,075,919</b>	<b>\$ 13,786,838</b>	<b>\$ 13,756,431</b>	<b>\$ 13,786,890</b>
<b>Excess of Revenue / (Expenditures)</b>	<b>\$ (523,147)</b>	<b>\$ (422,078)</b>	<b>\$ (186,927)</b>	<b>\$ (629,480)</b>
<b>Other Financing Sources/Uses</b>				
Transfers (to) from other funds	\$ 613,789	\$ 918,000	\$ 890,341	\$ 952,500
<b>Total Other Fin. Sources/Uses</b>	<b>\$ 613,789</b>	<b>\$ 918,000</b>	<b>\$ 890,341</b>	<b>\$ 952,500</b>
<b>Excess of Revenue / (Expenditures)</b>	<b>\$ 90,642</b>	<b>\$ 495,922</b>	<b>\$ 703,414</b>	<b>\$ 323,020</b>
Beginning Fund Balance	\$ 3,606,153	\$ 3,945,063	\$ 3,945,063	\$ 4,648,477
Revenue	12,552,772	13,364,760	13,569,504	13,157,410
Expenditures	13,075,919	13,786,838	13,756,431	13,786,890
Other Fin. Sources/Uses	613,789	918,000	890,341	952,500
Audit Adjustments	248,268			
<b>Ending Fund Balance</b>	<b>\$ 3,945,063</b>	<b>\$ 4,440,985</b>	<b>\$ 4,648,477</b>	<b>\$ 4,971,497</b>
<b>Fund Balance as a % of Revenue</b>	<b>31.4%</b>	<b>33.2%</b>	<b>34.3%</b>	<b>37.8%</b>

## DEBT SERVICE FUND DETAIL

ACCOUNT	DESCRIPTION	2009-10 ACTUAL	2010-11 BUDGET	2010-11 PRE-AUDIT	2011-12 BUDGET
<b>REVENUES</b>					
30R 1111-	EDUCATIONAL PURPOSES LEVY \$	12,542,499	\$ 13,361,000	\$ 13,565,377	\$ 6,365,145
30R 1112-	EDUCATIONAL PURPOSES LEVY - FALL				6,788,823
30R 151-	INTEREST ON INVESTMENTS	10,274	3,760	4,127	3,442
30R 152-	OTHER FINANCING SOURCES		0		
30R 1---	TOTAL LEVY & OTHER REVENUE \$	12,552,772	\$ 13,364,760	\$ 13,569,504	\$ 13,157,410
30R 721-	PRINCIPAL ON BONDS SOLD			0	
30R 7---	OTHER FUNDING SOURCES			0	0
30R 819-	PAYMENT TO ESCROW AGENT			0	
30R 8---	OTHER FUNDING SOURCES			0	0
30- ----	TOTAL REVENUES	\$ 12,552,772	\$ 13,364,760	\$ 13,569,504	\$ 13,157,410
<b>EXPENDITURES</b>					
30E 6101	BOND PRINCIPAL	\$ 7,195,000	\$ 8,160,000	\$ 8,158,125	\$ 8,500,000
30E 6241	BOND INTEREST	5,110,824	4,701,448	4,703,323	4,327,000
30E 6242	SVC CHGS ON BON	4,135	7,390	4,642	7,390
30E 6600	TRANSFERS BETWEEN FUNDS	(613,789)	0	(890,341)	(952,500)
30E 6900	MISC OBJECTS	765,960	918,000	890,341	952,500
30E 6---	OTHER OBJECTS	\$ 12,462,130	\$ 13,786,838	\$ 12,866,090	\$ 12,834,390
30- ----	TOTAL EXPENDITURES	\$ 12,462,130	\$ 13,786,838	\$ 12,866,090	\$ 12,834,390

**Barrington Community Unit School District 220**  
**Capital Projects Fund Summary**  
**2011-12 Tentative Budget**

	2009-10 ACTUAL	2010-11 BUDGET	2010-11 PRE-AUDIT	2011-12 BUDGET
<b>Revenues</b>				
Total Local Sources	\$ 624,015	\$ 159,400	\$ 263,719	\$ 33,907
ARRA Revenue		706,099	706,099	-
Other Financing Sources	263,325	-	-	-
Transfers		-	-	-
<b>Total Revenues</b>	<b>\$ 887,340</b>	<b>\$ 865,499</b>	<b>\$ 969,818</b>	<b>\$ 33,907</b>
<b>Expenditures</b>				
Purchased Services		\$ -	\$ 26,813	\$ -
Capital Outlay	6,779,824	5,800,000	1,524,541	550,000
Other Objects	282,268	200,000	2,385,727	-
<b>Total Expenditures</b>	<b>\$ 7,062,092</b>	<b>\$ 6,000,000</b>	<b>\$ 3,937,081</b>	<b>\$ 550,000</b>
<b>Excess of Revenue / (Expenditures)</b>	<b>\$ (6,174,752)</b>	<b>\$ (5,134,501)</b>	<b>\$ (2,967,263)</b>	<b>\$ (516,093)</b>
<b>Other Financing Sources/Uses</b>				
Transfers (to) from other funds	9,482,165	966,244	966,244	-
<b>Total Other Fin. Sources/Uses</b>	<b>\$ 9,482,165</b>	<b>\$ 966,244</b>	<b>\$ 966,244</b>	<b>\$ -</b>
<b>Excess of Revenue / (Expenditures)</b>	<b>\$ 3,307,413</b>	<b>\$ (4,168,257)</b>	<b>\$ (2,001,019)</b>	<b>\$ (516,093)</b>
Beginning Fund Balance	\$ 1,471,222	\$ 4,778,635	\$ 4,778,635	\$ 2,777,616
Revenue	887,340	865,499	969,818	33,907
Expenditures	7,062,092	6,000,000	3,937,081	550,000
Other Fin. Sources/Uses	9,482,165	966,244	966,244	-
Audit Adjustments	-			
<b>Ending Fund Balance</b>	<b>\$ 4,778,635</b>	<b>\$ 610,378</b>	<b>\$ 2,777,616</b>	<b>\$ 2,261,523</b>
<b>Fund Balance as a % of Revenue</b>	<b>538.5%</b>	<b>70.5%</b>	<b>286.4%</b>	<b>6669.8%</b>

# CAPITAL PROJECTS FUND DETAIL

ACCOUNT	DESCRIPTION	2009-10 ACTUAL	2010-11 BUDGET	2010-11 PRE-AUDIT	2011-12 BUDGET
<b>REVENUE</b>					
60R 151-	INTEREST ON INVESTMENTS	\$ 34,065	\$ 8,400	\$ 22,694	\$ 18,907
60R 192-	DONATIONS-PRIV SOURCES				
60R 193-	FEES FROM MUNIC OR COUNTY GOV.	55,797	51,000	21,000	-
60R 1---	TOTAL LEVY & OTHER REVENUE	\$ 89,862	\$ 59,400	\$ 43,694	\$ 18,907
60- ----	TOTAL CAPITAL PROJECTS REVENUE	\$ 89,862	\$ 59,400	\$ 43,694	\$ 18,907
61R 151-	INTEREST ON INVESTMENTS		-		
61R 192-	DONATIONS-PRIV SOURCES	\$ 258,325	\$ 100,000	\$ 220,025	\$ 15,000
61R 195-	REF OF PRIOR YRS EXPENDT	5,000	-	-	
61R 1---	TOTAL OTHER REVENUE	\$ 263,325	\$ 100,000	\$ 220,025	\$ 15,000
61R 713-	TRANSFER IN FROM O & M				
61R 721-	PRINCIPAL ON BONDS SOLD				
61R 722-	PREMIUM ON BONDS SOLD				
61R 7---	OTHER FUNDING SOURCES			-	-
61- ----	CAPITAL PROJ-STADIUM REVENUE	\$ 263,325	\$ 100,000	\$ 220,025	\$ 15,000
62R 721-	PRINCIPAL ON BONDS SOLD			-	
62R 7---	OTHER FUNDING SOURCES			-	-
62- ----	CAPITAL PROJ - STATION REVENUE	-		-	-
63R 485-	ARRA GEN STATE AID	\$ 534,153	-	\$ 706,099	-
63R 4---	REVENUE FROM FEDERAL SOURCES	\$ 534,153	-	\$ 706,099	-
63R 713-	TRANSFERS	\$ 9,482,165	-	\$ 966,244	-
63R 721-	PRINCIPAL ON BONDS SOLD			-	
63R 7---	OTHER FUNDING SOURCES	\$ 9,482,165	-	\$ 966,244	-
63- ----	CAPITAL PROJ - ELC REVENUE	\$ 10,016,318	-	\$ 1,672,343	-
TOTAL CAPITAL PROJECTS REVENUE		\$ 10,369,505	\$ 159,400	\$ 1,936,062	\$ 33,907

# CAPITAL PROJECTS FUND DETAIL

ACCOUNT	DESCRIPTION	2009-10 ACTUAL	2010-11 BUDGET	2010-11 PRE-AUDIT	2011-12 BUDGET
<b>EXPENDITURES</b>					
60E 5201	CAP OUT-BLDG				
60E 5---	CAPITAL OUTLAY	-		-	-
60E 6911	OTHER OBJECTS				
60E 6---	OTHER OBJECTS	-		-	-
60-	----	CAPITAL PROJECTS	-	-	-
61E 5301	CAP OUT-SITES	3,983	-		
61E 5---	CAPITAL OUTLAY	3,983	-	-	-
61E 6402	ARCH & ENGR FEES				
61E 6403	CONST MGMT FEES				
61E 6911	OTHER OBJECTS				
61E 6---	OTHER OBJECTS	-		-	-
61-	----	CAPITAL PROJ-STADIUM	3,983	-	-
62E 5301	CAP OUT-SITES	138,070	-	-	
62E 5901	ARCH & ENGR FEES	13,316	-	-	
62E 5---	CAPITAL OUTLAY	151,386	-	-	-
62-	----	CAPITAL PROJ - STATION	151,386	-	-
63E 3910	OTHER PURCH SERVICES		-	26,813	\$ -
63E 3---	PURCH SERVICES			\$ 26,813	\$ -
63E 5301	CAP OUT-SITES	\$ 5,394,455	\$ 5,800,000	\$ 1,491,647	\$ -
63E 5501	CAP OUT-OVER \$1500	1,230,000	-	32,894	-
63E 5---	CAPITAL OUTLAY	\$ 6,624,455	\$ 5,800,000	\$ 1,524,541	\$ -
63E 6402	ARCH & ENGR FEES	\$ 282,268	\$ 200,000	\$ 2,385,727	\$ -
63E 6---	OTHER OBJECTS	\$ 282,268	\$ 200,000	\$ 2,385,727	\$ -
63-	----	CAPITAL PROJ - ELC	\$ 6,906,723	\$ 6,000,000	\$ 3,937,081
64E 5301	CAP OUT-SITES				\$ 550,000
64E 5---	CAPITAL OUTLAY - ROOF PROJECTS				\$ 550,000
TOTAL S & C EXPENDITURES		\$ 7,062,092	\$ 6,000,000	\$ 3,937,081	\$ 550,000