

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	[See page 29 for references]		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2009 ¹		7,496,379	679,185	941,073	1,123,967	774,336	181,965	822,598	275,267	112,813	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	13,466,132	1,633,083	1,465,553	866,217	638,222	66,000	77,298	197,551	500	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	1,371,267	0	0	789,694	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,232,185	40,500	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues		16,069,584	1,673,583	1,465,553	1,655,911	638,222	66,000	77,298	197,551	500	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	1,075,544									
11	Total Receipts/Revenues		17,145,128	1,673,583	1,465,553	1,655,911	638,222	66,000	77,298	197,551	500	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	10,473,430				228,450					
14	SUPPORT SERVICES	2000	4,397,089	1,673,493		1,225,971	409,500	65,500		197,460	0	
15	COMMUNITY SERVICES	3000	35,500	0		0	0					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,163,500	0	0	696,935	0	0			0	
17	DEBT SERVICES	5000	0	0	1,465,365	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures		16,069,519	1,673,493	1,465,365	1,922,906	637,950	65,500		197,460	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	1,075,544	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		17,145,063	1,673,493	1,465,365	1,922,906	637,950	65,500		197,460	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		65	90	188	(266,995)	272	500	77,298	91	500	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment or Abatement of the Working Cash Fund	7110										
27	Transfer of Working Cash Fund Interest	7120	50,000									
28	Transfer Among Funds	7130										
29	Transfer of Interest	7140							0			
30	Transfer from Capital Projects Fund to O&M Fund	7150										
31	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160										
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ³ Proceeds to Debt Service Fund	7170										
33	SALE OF BONDS (7200)											
34	Principal on Bonds Sold ⁴	7210										
35	Premium on Bonds Sold	7220										
36	Accrued Interest on Bonds Sold	7230										
37	Sale or Compensation for Fixed Assets ⁵	7300										
38	Transfer to Debt Service to Pay Principal on Capital Leases	7400										
39	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500										
40	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600										
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700										
42	Transfer to Capital Projects Fund	7800										
43	ISBE Loan Proceeds	7900										
44	Other Sources Not Classified Elsewhere	7990										
45	Total Other Sources of Funds		50,000	0	0	0	0	0	0	0	0	

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1	[See page 29 for references]		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
46	OTHER USES OF FUNDS (8000)											
48	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
49	Abolishment or Abatement of the Working Cash Fund	8110							0			
50	Transfer of Working Cash Fund Interest	8120							50,000			
51	Transfer Among Funds	8130										
52	Transfer of Interest ⁶	8140										
53	Transfer from Capital Projects Fund to O&M Fund	8150						0				
54	Transfer of Excess Fire Prev & Safety Tax & Interest ³ to O&M Fund	Proceeds 8160									0	
55	Transfer of Excess Accumulated Fire Prev & Safety Bond ³ Int Proceeds to Debt Service Fund	and 8170									0	
56	Transfer to Debt Service Fund to Pay Principal on Capital Leases	8400										
57	Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500										
58	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	8600										
59	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700										
60	Transfer to Capital Projects Fund	8800										
61	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
62	Other Uses Not Classified Elsewhere	8990										
63	Total Other Uses of Funds		0	0	0	0	0	0	50,000	0	0	
64	Total Other Sources/Uses of Fund		50,000	0	0	0	0	0	(50,000)	0	0	
65	ESTIMATED ENDING FUND BALANCE June 30, 2010		7,546,444	679,275	941,261	856,972	774,608	182,465	849,896	275,358	113,313	

SUMMARY OF EXPENDITURES (by Major Object)												
	A	B	C	D	E	F	G	H	I	J	K	L
69	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
70	Object Name		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
71	Salaries	100	10,656,063	791,680		40,571		0		0	0	11,488,314
72	Employee Benefits	200	2,215,671	106,115		400	637,950	0		0	0	2,960,136
73	Purchased Services	300	671,660	287,400	0	1,881,935		0		197,460	0	3,038,455
74	Supplies & Materials	400	804,025	460,298		0		0		0	0	1,264,323
75	Capital Outlay	500	252,000	23,000		0		65,500		0	0	340,500
76	Other Objects	600	1,190,100	500	1,465,365	0	0	0		0	0	2,655,965
77	Non-Capitalized Equipment	700	280,000	4,500		0		0		0	0	284,500
78	Termination Benefits	800	0	0		0		0		0	0	0
79	Total Expenditures		16,069,519	1,673,493	1,465,365	1,922,906	637,950	65,500		197,460	0	22,032,193