

BUDGET SUMMARY

1	A	B	C	D	E	F	G	H	I	J	K	L
	[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		2,549,582	104,938	58,160	173,174	245,953	97,366	1,377,862	0	158,842	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	3,088,528	596,699	454,076	74,036	259,330	6,200	41,449	0	38,256	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	5,113,089	200,000	260,000	242,601	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,403,989	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues		9,605,606	796,699	714,076	316,637	259,330	6,200	41,449	0	38,256	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		9,605,606	796,699	714,076	316,637	259,330	6,200	41,449	0	38,256	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	6,465,198				130,268					
14	SUPPORT SERVICES	2000	2,800,519	657,251		286,306	177,500	142,000		0	20,000	
15	COMMUNITY SERVICES	3000	32,156	0		0	35					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	164,425	0	0	0	0	0			0	
17	DEBT SERVICES	5000	500	0	703,088	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures		9,462,798	657,251	703,088	286,306	307,803	142,000		0	20,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		9,462,798	657,251	703,088	286,306	307,803	142,000		0	20,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		142,808	139,448	10,988	30,331	(48,473)	(135,800)	41,449	0	18,256	
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						42,000				
28	Transfer Among Funds	7130										
29	Transfer of Interest	7140										
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		0	0	0	0	0	42,000	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							42,000			
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 Proceeds to O&M Fund	8160									0	
55	Transfer of Excess Accumulated Fire Prev & Safety Bond ³ and Int Proceeds to Debt Service Fund	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	42,000	0	0	0
64	Total Other Sources/Uses of Fund		0	0	0	0	0	42,000	(42,000)	0	0	0
65	ESTIMATED ENDING FUND BALANCE June 30, 2010		2,692,390	244,386	69,148	203,505	197,480	3,566	1,377,311	0	177,098	
66	SUMMARY OF EXPENDITURES (by Major Object)											
67			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
68	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
69	Object Name											
71	Salaries	100	6,669,504	0		28,346		0		0	0	6,697,850
72	Employee Benefits	200	1,602,613	0		99	307,803	0		0	0	1,910,515
73	Purchased Services	300	588,048	205,585	0	233,861		17,000		0	20,000	1,064,494
74	Supplies & Materials	400	547,033	426,666		24,000		0		0	0	997,699
75	Capital Outlay	500	14,000	25,000		0		125,000		0	0	164,000
76	Other Objects	600	35,600	0	703,088	0	0	0		0	0	738,688
77	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
78	Termination Benefits	800	6,000	0		0		0		0	0	6,000
79	Total Expenditures		9,462,798	657,251	703,088	286,306	307,803	142,000		0	20,000	11,579,246