

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		11,891,013	1,509,436	952,332	373,646	192,512	4,824	5,046,541	205,590	305,647	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	12,875,804	2,311,000	2,196,555	633,400	833,680	1,000	200,000	5,000	10,000	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	8,800	0	0	0	0	0	0	0	0	
8	FEDERAL SOURCES	4000	7,483,620	300,000	0	827,900	5,800	0	0	0	0	
9	Total Direct Receipts/Revenues		2,814,016	0	0	34,100	2,560	0	0	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	23,182,240	2,611,000	2,196,555	1,495,400	842,040	1,000	200,000	5,000	10,000	
11	Total Receipts/Revenues		2,375,000									
12	DISBURSEMENTS/EXPENDITURES		25,557,240	2,611,000	2,196,555	1,495,400	842,040	1,000	200,000	5,000	10,000	
13	INSTRUCTION	1000	12,529,762				207,085					
14	SUPPORT SERVICES	2000	7,272,185	2,852,820		1,039,460	565,535	0		140,000	20,000	
15	COMMUNITY SERVICES	3000	40,300	0		0	0					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	3,304,000	155,100	0	294,808	136,900	0			0	
17	DEBT SERVICES	5000	0	0	2,069,755	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
19	Total Direct Disbursements/Expenditures		23,146,247	3,007,920	2,069,755	1,334,268	909,520	0		140,000	20,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	2,375,000	0	0	0	0	0	0	0	0	
21	Total Disbursements/Expenditures		25,521,247	3,007,920	2,069,755	1,334,268	909,520	0		140,000	20,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		35,993	(396,920)	126,800	161,132	(67,480)	1,000	200,000	(135,000)	(10,000)	
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	200,000									
28	Transfer Among Funds	7130										
29	Transfer of Interest	7140		40,000								
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			95,000							
39	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			17,050							
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		200,000	40,000	112,050	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							200,000			
51	Transfer Among Funds	8130										
52	Transfer of Interest ⁶	8140			40,000							
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	95,000									
57	Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500	17,050									
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		112,050	0	40,000	0	0	0	200,000	0	0	0
64	Total Other Sources/Uses of Fund		87,950	40,000	72,050	0	0	0	(200,000)	0	0	0
65	ESTIMATED ENDING FUND BALANCE June 30, 2010		12,014,956	1,152,516	1,151,182	534,778	125,032	5,824	5,046,541	70,590	295,647	
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	12,819,430	1,063,715		16,290		0		0	0	13,899,435
72	Employee Benefits	200	3,849,794	175,695		3,870	909,520	0		0	0	4,938,879
73	Purchased Services	300	1,897,846	613,450	0	1,310,708		0		138,000	20,000	3,980,004
74	Supplies & Materials	400	1,549,467	875,830		3,400		0		0	0	2,428,697
75	Capital Outlay	500	20,105	279,230		0		0		0	0	299,335
76	Other Objects	600	3,009,605	0	2,069,755	0	0	0		2,000	0	5,081,360
77	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
78	Termination Benefits	800	0	0		0		0		0	0	0
79	Total Expenditures		23,146,247	3,007,920	2,069,755	1,334,268	909,520	0		140,000	20,000	30,627,710