

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		35,136	163,677	17,824	89,836	34,526		649,049	97,177	189,109	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	3,783,077	1,584,357	294,488	267,924	311,986	0	99,939	288,398	68,939	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	5,304,874	146,736	0	623,617	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,004,939	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues		10,092,890	1,731,093	294,488	891,541	311,986	0	99,939	288,398	68,939	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		10,092,890	1,731,093	294,488	891,541	311,986	0	99,939	288,398	68,939	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	6,782,241				134,490					
14	SUPPORT SERVICES	2000	3,000,670	1,604,917		954,593	199,318	0		185,231	155,050	
15	COMMUNITY SERVICES	3000	63,846	0		0	5,640					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	170,900	0	0	0	0	0			0	
17	DEBT SERVICES	5000	0	0	289,000	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures		10,017,657	1,604,917	289,000	954,593	339,448	0		185,231	155,050	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		10,017,657	1,604,917	289,000	954,593	339,448	0		185,231	155,050	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		75,233	126,176	5,488	(63,052)	(27,462)	0	99,939	103,167	(86,111)	
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		42,500								
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	42,500	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							42,500			
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	42,500	0	0	
64	Total Other Sources/Uses of Fund		0	42,500	0	0	0	0	(42,500)	0	0	
65	ESTIMATED ENDING FUND BALANCE June 30, 2010		110,369	332,353	23,312	26,784	7,064	0	706,488	200,344	102,998	
66												
67	SUMMARY OF EXPENDITURES (by Major Object)											
68	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
69	Object Name		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
71	Salaries	100	7,246,060	453,690		326,222		0		13,000	0	8,038,972
72	Employee Benefits	200	1,034,235	77,877		16,871	339,448	0		158	0	1,468,589
73	Purchased Services	300	502,758	169,850	1,000	507,500		0		172,073	3,550	1,356,731
74	Supplies & Materials	400	899,229	430,500		100,000		0		0	0	1,429,729
75	Capital Outlay	500	155,950	473,000		4,000		0		0	151,500	784,450
76	Other Objects	600	179,425	0	288,000	0	0	0		0	0	467,425
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		10,017,657	1,604,917	289,000	954,593	339,448	0		185,231	155,050	13,545,896