

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		1,580,353	(436,870)	1,797,030	(539,955)	193,749		2,832,351	3,391	1,228,814	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	4,319,198	597,076	1,007,562	229,846	581,486	0	77,212	588,743	62,212	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	4,846,771	0	0	900,868	0	0	0	0	0	
8	FEDERAL SOURCES	4000	2,435,072	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues		11,601,041	597,076	1,007,562	1,130,714	581,486	0	77,212	588,743	62,212	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		11,601,041	597,076	1,007,562	1,130,714	581,486	0	77,212	588,743	62,212	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	7,130,178				163,660					
14	SUPPORT SERVICES	2000	3,172,268	770,760		1,105,980	387,450	0		587,243	1,039,571	
15	COMMUNITY SERVICES	3000	0	0		0	0					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,250,006	0	0	0	0	0			0	
17	DEBT SERVICES	5000	3,511	0	1,062,654	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0			0	0	
19	Total Direct Disbursements/Expenditures		11,555,963	770,760	1,062,654	1,105,980	551,110	0		587,243	1,039,571	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		11,555,963	770,760	1,062,654	1,105,980	551,110	0		587,243	1,039,571	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		45,078	(173,684)	(55,092)	24,734	30,376	0	77,212	1,500	(977,359)	
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				0						
28	Transfer Among Funds	7130				208,492						
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	208,492	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							0			
51	Transfer Among Funds	8130	208,492									
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		208,492	0	0	0	0	0	0	0	0	0
64	Total Other Sources/Uses of Fund		(208,492)	0	0	208,492	0	0	0	0	0	0
65	ESTIMATED ENDING FUND BALANCE June 30, 2010		1,416,939	(610,554)	1,741,938	(306,729)	224,125	0	2,909,563	4,891	251,455	

SUMMARY OF EXPENDITURES (by Major Object)												
	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
70	Object Name											
71	Salaries	100	7,256,690	53,000		652,400		0		416,605	0	8,378,695
72	Employee Benefits	200	1,834,872	6,560		29,970	551,110	0		0	0	2,422,512
73	Purchased Services	300	1,591,117	175,700	2,100	58,405		0		170,638	1,039,571	3,037,531
74	Supplies & Materials	400	735,019	525,500		195,000		0		0	0	1,455,519
75	Capital Outlay	500	76,254	10,000		5,000		0		0	0	91,254
76	Other Objects	600	62,011	0	1,060,554	165,205	0	0		0	0	1,287,770
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		11,555,963	770,760	1,062,654	1,105,980	551,110	0		587,243	1,039,571	16,673,281