

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 <sup>1</sup>		398,217	(2,412)	1,193,340	(21,611)	(99,365)	72,038	7,024,400	(39)	36,104	
4	<b>RECEIPTS/REVENUES</b>											
5	LOCAL SOURCES	1000	6,705,194	4,500	2,491,932	1,200	534,021	0	3,000	150	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	4,131,732	602,000	0	1,290,430	87,000	0	0	0	0	
8	FEDERAL SOURCES	4000	759,997	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues		11,596,923	606,500	2,491,932	1,291,630	621,021	0	3,000	150	0	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										
11	Total Receipts/Revenues		11,596,923	606,500	2,491,932	1,291,630	621,021	0	3,000	150	0	
12	<b>DISBURSEMENTS/EXPENDITURES</b>											
13	INSTRUCTION	1000	8,715,592				184,244					
14	SUPPORT SERVICES	2000	3,696,436	998,025		1,101,376	281,506	2,000		215,350	0	
15	COMMUNITY SERVICES	3000	246,692	0		0	11,656					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	411,000	0	0	0	0	0			0	
17	DEBT SERVICES	5000	76,971	0	2,956,320	3,634	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures		13,146,691	998,025	2,956,320	1,105,010	477,406	2,000		215,350	0	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		13,146,691	998,025	2,956,320	1,105,010	477,406	2,000		215,350	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,549,768)	(391,525)	(464,388)	186,620	143,615	(2,000)	3,000	(215,200)	0	
23	<b>OTHER SOURCES/USES OF FUNDS</b>											
24	<b>OTHER SOURCES OF FUNDS (7000)</b>											
25	<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>											
26	Abolishment or Abatement of the Working Cash Fund	7110	3,200,000									
27	Transfer of Working Cash Fund Interest	7120										
28	Transfer Among Funds	7130		550,000								
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 <sup>3</sup> Proceeds to O&M Fund	7160										
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3</sup> Proceeds to Debt Service Fund	7170										
33	<b>SALE OF BONDS (7200)</b>											
34	Principal on Bonds Sold <sup>4</sup>	7210										
35	Premium on Bonds Sold	7220										
36	Accrued Interest on Bonds Sold	7230										
37	Sale or Compensation for Fixed Assets <sup>5</sup>	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								220,000		
45	Total Other Sources of Funds		3,200,000	550,000	0	0	0	0	0	220,000	0	

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2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
46	<b>OTHER USES OF FUNDS (8000)</b>											
48	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
49	Abolishment or Abatement of the Working Cash Fund	8110							3,200,000			
50	Transfer of Working Cash Fund Interest	8120							0			
51	Transfer Among Funds	8130	550,000									
52	Transfer of Interest <sup>6</sup>	8140										
53	Transfer from Capital Projects Fund to O&M Fund	8150						0				
54	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160									0	
55	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3</sup> 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	220,000									
63	<b>Total Other Uses of Funds</b>		770,000	0	0	0	0	0	3,200,000	0	0	
64	<b>Total Other Sources/Uses of Fund</b>		2,430,000	550,000	0	0	0	0	(3,200,000)	220,000	0	
65	<b>ESTIMATED ENDING FUND BALANCE June 30, 2010</b>		1,278,449	156,063	728,952	165,009	44,250	70,038	3,827,400	4,761	36,104	

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	<b>Object Name</b>											
71	Salaries	100	8,348,643	331,070		468,749		0		250	0	9,148,712
72	Employee Benefits	200	2,072,736	0		146,698	477,406	0		0	0	2,696,840
73	Purchased Services	300	918,204	155,274	0	364,429		2,000		213,000	0	1,652,907
74	Supplies & Materials	400	713,167	103,700		101,500		0		1,100	0	919,467
75	Capital Outlay	500	57,300	404,000		20,000		0		0	0	481,300
76	Other Objects	600	1,004,371	3,981	2,956,320	3,634	0	0		1,000	0	3,969,306
77	Non-Capitalized Equipment	700	650	0		0		0		0	0	650
78	Termination Benefits	800	31,620	0		0		0		0	0	31,620
79	<b>Total Expenditures</b>		13,146,691	998,025	2,956,320	1,105,010	477,406	2,000		215,350	0	18,900,802