

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		24,891,657	7,622,086	688,761	1,891,904	712,318		7,191,917	0	869,066	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	28,432,061	4,625,500	1,462,860	989,300	1,127,400	0	669,150	205,950	476,150	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0					
7	STATE SOURCES	3000	3,501,936	0	0	725,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	2,313,018	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues		34,247,015	4,625,500	1,462,860	1,714,300	1,127,400	0	669,150	205,950	476,150	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	3,740,800									
11	Total Receipts/Revenues		37,987,815	4,625,500	1,462,860	1,714,300	1,127,400	0	669,150	205,950	476,150	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	22,195,221				544,500					
14	SUPPORT SERVICES	2000	9,521,210	9,439,950		1,704,000	722,380	0		205,950	1,345,000	
15	COMMUNITY SERVICES	3000	0	0		0	0					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	740,000	0	0	0	0	0			0	
17	DEBT SERVICES	5000	0	0	1,496,475	190,000	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	100,000	50,000	0	50,000	0	0		0	0	
19	Total Direct Disbursements/Expenditures		32,556,431	9,489,950	1,496,475	1,944,000	1,266,880	0		205,950	1,345,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	3,740,800	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		36,297,231	9,489,950	1,496,475	1,944,000	1,266,880	0		205,950	1,345,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,690,584	(4,864,450)	(33,615)	(229,700)	(139,480)	0	669,150	0	(868,850)	
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	2,500,000									
27	Transfer of Working Cash Fund Interest	7120		200,000								
28	Transfer Among Funds	7130		2,500,000								
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 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		2,500,000	2,700,000	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							2,500,000			
50	Transfer of Working Cash Fund Interest	8120							200,000			
51	Transfer Among Funds	8130	2,500,000									
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		2,500,000	0	0	0	0	0	2,700,000	0	0	
64	Total Other Sources/Uses of Fund		0	2,700,000	0	0	0	0	(2,700,000)	0	0	
65	ESTIMATED ENDING FUND BALANCE June 30, 2010		26,582,241	5,457,636	655,146	1,662,204	572,838	0	5,161,067	0	216	
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	21,062,750	435,000		710,000		0		0	0	22,207,750
72	Employee Benefits	200	4,809,417	70,000		50,000	1,266,880	0		0	0	6,196,297
73	Purchased Services	300	2,467,022	2,900,950	0	622,500		0		205,950	1,345,000	7,541,422
74	Supplies & Materials	400	1,618,942	1,327,500		190,000		0		0	0	3,136,442
75	Capital Outlay	500	955,500	4,695,000		130,000		0		0	0	5,780,500
76	Other Objects	600	1,503,000	50,500	1,496,475	240,500	0	0		0	0	3,290,475
77	Non-Capitalized Equipment	700	139,800	11,000		1,000		0		0	0	151,800
78	Termination Benefits	800	0	0		0		0		0	0	0
79	Total Expenditures		32,556,431	9,489,950	1,496,475	1,944,000	1,266,880	0		205,950	1,345,000	48,304,686