

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	<b>ESTIMATED BEGINNING FUND BALANCE July 1, 2009<sup>1</sup></b>		3,010,368	(2,436,940)	2,650,527	(736,016)	0	3,343,280	10,270,173	5,000	0	
4	<b>RECEIPTS/REVENUES</b>											
5	<b>LOCAL SOURCES</b>	1000	6,081,120	1,671,843	4,917,368	571,406	241,423	80,000	221,939	59,780	0	
6	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0	0	0	0	0	0	0	0	0	
7	<b>STATE SOURCES</b>	3000	1,576,800	0	0	800,000	0	0	0	0	0	
8	<b>FEDERAL SOURCES</b>	4000	798,817	0	0	0	0	0	0	0	0	
9	<b>Total Direct Receipts/Revenues</b>		8,456,737	1,671,843	4,917,368	1,371,406	241,423	80,000	221,939	59,780	0	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	600,000	0	0	0	0	0	0	0	0	
11	<b>Total Receipts/Revenues</b>		9,056,737	1,671,843	4,917,368	1,371,406	241,423	80,000	221,939	59,780	0	
12	<b>DISBURSEMENTS/EXPENDITURES</b>											
13	<b>INSTRUCTION</b>	1000	7,642,437	0	0	0	91,277	0	0	0	0	
14	<b>SUPPORT SERVICES</b>	2000	2,147,446	1,544,759	0	1,538,880	91,382	0	0	64,370	0	
15	<b>COMMUNITY SERVICES</b>	3000	0	0	0	0	0	0	0	0	0	
16	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	4000	2,140,761	79,267	0	0	30,922	0	0	0	0	
17	<b>DEBT SERVICES</b>	5000	0	0	4,884,822	0	0	0	0	0	0	
18	<b>PROVISION FOR CONTINGENCIES</b>	6000	50,000	20,000	0	5,000	0	0	0	0	0	
19	<b>Total Direct Disbursements/Expenditures</b>		11,980,644	1,644,026	4,884,822	1,543,880	213,581	0	0	64,370	0	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	600,000	0	0	0	0	0	0	0	0	
21	<b>Total Disbursements/Expenditures</b>		12,580,644	1,644,026	4,884,822	1,543,880	213,581	0	0	64,370	0	
22	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		(3,523,907)	27,817	32,546	(172,474)	27,842	80,000	221,939	(4,590)	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										
27	Transfer of Working Cash Fund Interest	7120	200,000							0		
28	Transfer Among Funds	7130	309,885	2,409,123		908,490						
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										
45	<b>Total Other Sources of Funds</b>		509,885	2,409,123	0	908,490	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	<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							0			
50	Transfer of Working Cash Fund Interest	8120							200,000			
51	Transfer Among Funds	8130										
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										
63	<b>Total Other Uses of Funds</b>		0	0	0	0	0	0	3,627,498	0	0	
64	<b>Total Other Sources/Uses of Fund</b>		509,885	2,409,123	0	908,490	0	0	(3,827,498)	0	0	
65	<b>ESTIMATED ENDING FUND BALANCE June 30, 2010</b>		(3,654)	0	2,683,073	(0)	27,842	3,423,280	6,664,614	410	0	

66	SUMMARY OF EXPENDITURES (by Major Object)											
67												
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	7,635,855	155,759		37,120		0		0	0	7,828,734
72	Employee Benefits	200	451,416	0		8,760	213,581	0		0	0	673,757
73	Purchased Services	300	2,136,533	684,767	0	1,358,000		0		64,370	0	4,243,670
74	Supplies & Materials	400	542,798	757,500		135,000		0		0	0	1,435,298
75	Capital Outlay	500	149,356	25,000		0		0		0	0	174,356
76	Other Objects	600	1,064,686	21,000	4,884,822	5,000	0	0		0	0	5,975,508
77	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
78	Termination Benefits	800	0	0		0		0		0	0	0
79	<b>Total Expenditures</b>		11,980,644	1,644,026	4,884,822	1,543,880	213,581	0		64,370	0	20,331,323