

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>		4,400,133	1,944,187	1,360,924	288,851	442,412		4,285,261	399,178	428,609	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	9,289,800	1,657,500	1,628,000	619,900	549,000	0	235,500	357,000	160,000	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	7,201,250	0	0	975,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,572,000	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues		18,063,050	1,657,500	1,628,000	1,594,900	549,000	0	235,500	357,000	160,000	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	2,438,155									
11	Total Receipts/Revenues		20,501,205	1,657,500	1,628,000	1,594,900	549,000	0	235,500	357,000	160,000	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	11,435,135				178,339					
14	SUPPORT SERVICES	2000	6,246,664	2,241,100		1,760,168	407,197	0		499,931	1,393,000	
15	COMMUNITY SERVICES	3000	167,701	0		0	17,735					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	792,885	0	0	0	18,763	0			0	
17	DEBT SERVICES	5000	0	0	1,782,830	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	120,000	30,000	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures		18,762,385	2,271,100	1,782,830	1,760,168	622,034	0		499,931	1,393,000	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	2,438,155	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		21,200,540	2,271,100	1,782,830	1,760,168	622,034	0		499,931	1,393,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(699,335)	(613,600)	(154,830)	(165,268)	(73,034)	0	235,500	(142,931)	(1,233,000)	
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	1,000,000									
27	Transfer of Working Cash Fund Interest	7120										
28	Transfer Among Funds	7130	1,000,000	650,000								
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	SALE OF BONDS (7200)											
34	Principal on Bonds Sold <sup>4</sup>	7210							1,000,000		1,585,000	
35	Premium on Bonds Sold	7220										
36	Accrued Interest on Bonds Sold	7230										
37	Sale or Compensation for Fixed Assets <sup>5</sup>	7300		5,250								
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		2,000,000	655,250	0	0	0	0	1,000,000	0	1,585,000	

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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							1,000,000			
50	Transfer of Working Cash Fund Interest	8120							0			
51	Transfer Among Funds	8130	650,000									
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> to O&M Fund	Proceeds 8160									0	
55	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3</sup> Int Proceeds to Debt Service Fund	and 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>		650,000	0	0	0	0	0	1,000,000	0	0	
64	<b>Total Other Sources/Uses of Fund</b>		1,350,000	655,250	0	0	0	0	0	0	1,585,000	
65	<b>ESTIMATED ENDING FUND BALANCE June 30, 2010</b>		5,050,798	1,985,837	1,206,094	123,583	369,378	0	4,520,761	256,247	780,609	
66	<b>SUMMARY OF EXPENDITURES (by Major Object)</b>											
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	<b>Object Name</b>											
71	Salaries	100	12,683,799	325,500		17,340		0		3,263	0	13,029,902
72	Employee Benefits	200	1,862,987	31,050		2,234	622,034	0		0	0	2,518,305
73	Purchased Services	300	1,012,145	926,100	0	1,496,745		0		496,668	1,383,000	5,314,658
74	Supplies & Materials	400	1,624,340	813,200		228,639		0		0	10,000	2,676,179
75	Capital Outlay	500	155,000	115,000		15,210		0		0	0	285,210
76	Other Objects	600	1,102,214	30,000	1,782,830	0	0	0		0	0	2,915,044
77	Non-Capitalized Equipment	700	321,900	30,000		0		0		0	0	351,900
78	Termination Benefits	800	0	250		0		0		0	0	250
79	<b>Total Expenditures</b>		18,762,385	2,271,100	1,782,830	1,760,168	622,034	0		499,931	1,393,000	27,091,448