

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, 2009¹		315,741	10,502	26,915	146,275	217,296		533,512	149,089	20,072	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	1,725,706	436,906	319,690	183,250	117,600	0	52,870	51,600	61,020	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	10,000	0		0	0					
7	STATE SOURCES	3000	2,029,820	108,500	0	207,107	0	0	0	1,500	0	
8	FEDERAL SOURCES	4000	1,130,485	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues		4,896,011	545,406	319,690	390,357	117,600	0	52,870	53,100	61,020	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	626,115			13,093						
11	Total Receipts/Revenues		5,522,126	545,406	319,690	403,450	117,600	0	52,870	53,100	61,020	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	3,465,719				72,195					
14	SUPPORT SERVICES	2000	1,664,433	480,300		358,350	97,880	0		149,000	75,000	
15	COMMUNITY SERVICES	3000	450	0		0	0					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	140,000	0	0	0	0	0			0	
17	DEBT SERVICES	5000	0	0	317,200	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0			0	0	
19	Total Direct Disbursements/Expenditures		5,270,602	480,300	317,200	358,350	170,075	0		149,000	75,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	626,115	0	0	13,093	0	0		0	0	
21	Total Disbursements/Expenditures		5,896,717	480,300	317,200	371,443	170,075	0		149,000	75,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(374,591)	65,106	2,490	32,007	(52,475)	0	52,870	(95,900)	(13,980)	
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	100,000									
27	Transfer of Working Cash Fund Interest	7120	3,000									
28	Transfer Among Funds	7130										
29	Transfer of Interest	7140	1,000									
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		104,000	0	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							100,000			
50	Transfer of Working Cash Fund Interest	8120							3,000			
51	Transfer Among Funds	8130										
52	Transfer of Interest ⁶	8140				1,000						
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		0	0	0	1,000	0	0	103,000	0	0	
64	Total Other Sources/Uses of Fund		104,000	0	0	(1,000)	0	0	(103,000)	0	0	
65	ESTIMATED ENDING FUND BALANCE June 30, 2010		45,150	75,608	29,405	177,282	164,821	0	483,382	53,189	6,092	

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	3,658,236	0		216,800		0		0	0	3,875,036
72	Employee Benefits	200	831,072	0		46,050	170,075	0		0	0	1,047,197
73	Purchased Services	300	211,911	160,800	0	34,100		0		149,000	75,000	630,811
74	Supplies & Materials	400	357,685	293,000		6,400		0		0	0	657,085
75	Capital Outlay	500	46,898	21,500		55,000		0		0	0	123,398
76	Other Objects	600	164,800	5,000	317,200	0	0	0		0	0	487,000
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		5,270,602	480,300	317,200	358,350	170,075	0		149,000	75,000	6,820,527