

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>		817,324	68,755	357,187	32,322	105,389	0	81,909	39,385	4,979	
4	<b>RECEIPTS/REVENUES</b>											
5	<b>LOCAL SOURCES</b>	1000	789,603	157,406	182,748	54,750	126,830	0	13,688	381,197	2,513,688	
6	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0	0		0	0					
7	<b>STATE SOURCES</b>	3000	1,880,621	40,000	0	266,200	0	0	0	0	0	
8	<b>FEDERAL SOURCES</b>	4000	454,704	0	0	0	0	0	0	0	0	
9	<b>Total Direct Receipts/Revenues</b>		3,124,928	197,406	182,748	320,950	126,830	0	13,688	381,197	2,513,688	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										
11	<b>Total Receipts/Revenues</b>		3,124,928	197,406	182,748	320,950	126,830	0	13,688	381,197	2,513,688	
12	<b>DISBURSEMENTS/EXPENDITURES</b>											
13	<b>INSTRUCTION</b>	1000	2,110,618				35,651					
14	<b>SUPPORT SERVICES</b>	2000	892,835	170,000		332,485	92,319	0		389,011	2,511,260	
15	<b>COMMUNITY SERVICES</b>	3000	34,505	0		0	6,840					
16	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	4000	107,800	0	0	0	0	0			0	
17	<b>DEBT SERVICES</b>	5000	0	0	122,000	0	0			0	0	
18	<b>PROVISION FOR CONTINGENCIES</b>	6000	0	0	0	0	0	0		0	0	
19	<b>Total Direct Disbursements/Expenditures</b>		3,145,757	170,000	122,000	332,485	134,810	0		389,011	2,511,260	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
21	<b>Total Disbursements/Expenditures</b>		3,145,757	170,000	122,000	332,485	134,810	0		389,011	2,511,260	
22	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		(20,829)	27,406	60,748	(11,535)	(7,980)	0	13,688	(7,814)	2,428	
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										
28	Transfer Among Funds	7130										
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>		0	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	<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							0			
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	0	0	0	0
64	<b>Total Other Sources/Uses of Fund</b>		0	0	0	0	0	0	0	0	0	0
65	<b>ESTIMATED ENDING FUND BALANCE June 30, 2010</b>		796,495	96,161	417,935	20,787	97,409	0	95,597	31,571	7,407	

	<b>SUMMARY OF EXPENDITURES (by Major Object)</b>											
	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	2,217,059	0		0		0		281,075	0	2,498,134
72	Employee Benefits	200	346,336	0		0	134,810	0		44,790	0	525,936
73	Purchased Services	300	205,248	26,000	0	294,200		0		58,146	1,100	584,694
74	Supplies & Materials	400	215,559	135,000		32,000		0		5,000	2,160	389,719
75	Capital Outlay	500	125,555	9,000		6,285		0		0	2,508,000	2,648,840
76	Other Objects	600	36,000	0	122,000	0	0	0		0	0	158,000
77	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
78	Termination Benefits	800	0	0		0		0		0	0	0
79	<b>Total Expenditures</b>		3,145,757	170,000	122,000	332,485	134,810	0		389,011	2,511,260	6,805,323