

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		1,820,612	584,312	115,126	847,473	249,111		1,224,564	413,309	13,862	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	3,957,397	549,500	1,095,300	221,000	351,060	0	77,760	81,000	51,760	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	3,019,700	755,000	0	550,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,426,655	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues		8,403,752	1,304,500	1,095,300	771,000	351,060	0	77,760	81,000	51,760	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		8,403,752	1,304,500	1,095,300	771,000	351,060	0	77,760	81,000	51,760	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	5,557,555				101,854					
14	SUPPORT SERVICES	2000	2,612,323	1,186,490		766,595	173,134	0		304,285	110,000	
15	COMMUNITY SERVICES	3000	0	0		0	0					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	403,675	0	0	15,000	0	0			0	
17	DEBT SERVICES	5000	0	0	1,120,369	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	20,000	20,000	0	10,000	0	0		0	0	
19	Total Direct Disbursements/Expenditures		8,593,553	1,206,490	1,120,369	791,595	274,988	0		304,285	110,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		8,593,553	1,206,490	1,120,369	791,595	274,988	0		304,285	110,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(189,801)	98,010	(25,069)	(20,595)	76,072	0	77,760	(223,285)	(58,240)	
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										
27	Transfer of Working Cash Fund Interest	7120									27,000	
28	Transfer Among Funds	7130										
29	Transfer of Interest	7140									20,000	
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		0	0	0	0	0	0	0	0	47,000	

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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	OTHER USES OF FUNDS (8000)											
48	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
49	Abolishment or Abatement of the Working Cash Fund	8110							0			
50	Transfer of Working Cash Fund Interest	8120							27,000			
51	Transfer Among Funds	8130										
52	Transfer of Interest ⁶	8140			20,000							
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	20,000	0	0	0	27,000	0	0	
64	Total Other Sources/Uses of Fund		0	0	(20,000)	0	0	0	(27,000)	0	47,000	
65	ESTIMATED ENDING FUND BALANCE June 30, 2010		1,630,811	682,322	70,057	826,878	325,183	0	1,275,324	190,024	2,622	

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	5,757,916	449,300		324,910		0		134,000	0	6,666,126
72	Employee Benefits	200	1,050,197	52,940		10,585	274,988	0		0	0	1,388,710
73	Purchased Services	300	746,702	152,000	0	301,400		0		168,785	110,000	1,478,887
74	Supplies & Materials	400	668,158	416,500		142,000		0		0	0	1,226,658
75	Capital Outlay	500	202,648	104,000		1,200		0		0	0	307,848
76	Other Objects	600	167,932	31,750	1,120,369	11,500	0	0		1,500	0	1,333,051
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		8,593,553	1,206,490	1,120,369	791,595	274,988	0		304,285	110,000	12,401,280

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K	L
1			(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	BEGINNING CASH BALANCE ON HAND July 1, 2009 ⁷		1,820,612	584,312	115,126	847,473	249,111		1,224,564	413,309	13,862	
4	Total Direct Receipts & Other Sources ⁸		8,403,752	1,304,500	1,095,300	771,000	351,060	0	77,760	81,000	98,760	
5	OTHER RECEIPTS											
6	Interfund Loans Payable (Loans from Other Funds)	411										
7	Interfund Loans Receivable (Repayment of Loans)	141										
8	Notes and Warrants Payable	433										
9	Other Current Assets	199										
10	Total Other Receipts		0	0	0	0	0	0	0	0	0	
11	Total Direct Receipts, Other Sources, & Other Receipts		8,403,752	1,304,500	1,095,300	771,000	351,060	0	77,760	81,000	98,760	
12	Total Amount Available		10,224,364	1,888,812	1,210,426	1,618,473	600,171	0	1,302,324	494,309	112,622	
13	Total Direct Disbursements & Other Uses ⁹		8,593,553	1,206,490	1,140,369	791,595	274,988	0	27,000	304,285	110,000	
14	OTHER DISBURSEMENTS											
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141										
16	Interfund Loans Payable (Repayment of Loans)	411										
17	Notes and Warrants Payable	433										
18	Other Current Liabilities	499										
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0	
20	Total Direct Disbursements, Other Uses, & Other Disbursements		8,593,553	1,206,490	1,140,369	791,595	274,988	0	27,000	304,285	110,000	
21	ENDING CASH BALANCE ON HAND June 30, 2010 ⁷		1,630,811	682,322	70,057	826,878	325,183	0	1,275,324	190,024	2,622	