

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 ¹ | | 2,682,564 | 56,902 | 234,161 | 118,731 | 44,891 | 0 | 33,307 | 12,615 | 24,016 | |
| 4 | RECEIPTS/REVENUES | | | | | | | | | | | |
| 5 | LOCAL SOURCES | 1000 | 6,086,000 | 1,225,000 | 735,000 | 12,000 | 324,000 | 0 | 12,000 | 8,500 | 160,000 | |
| 6 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT | 2000 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7 | STATE SOURCES | 3000 | 1,337,400 | 0 | 0 | 70,000 | 0 | 0 | 0 | 0 | 0 | |
| 8 | FEDERAL SOURCES | 4000 | 711,930 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9 | Total Direct Receipts/Revenues | | 8,137,330 | 1,225,000 | 735,000 | 82,000 | 324,000 | 0 | 12,000 | 8,500 | 160,000 | |
| 10 | Receipts/Revenues for "On Behalf" Payments ² | 3998 | | | | | | | | | | |
| 11 | Total Receipts/Revenues | | 8,137,330 | 1,225,000 | 735,000 | 82,000 | 324,000 | 0 | 12,000 | 8,500 | 160,000 | |
| 12 | DISBURSEMENTS/EXPENDITURES | | | | | | | | | | | |
| 13 | INSTRUCTION | 1000 | 5,627,380 | | | | 125,200 | | | | | |
| 14 | SUPPORT SERVICES | 2000 | 2,500,751 | 1,011,811 | | 170,000 | 158,100 | 0 | | 0 | 55,000 | |
| 15 | COMMUNITY SERVICES | 3000 | 0 | 0 | | 0 | 0 | | | | | |
| 16 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS | 4000 | 380,000 | 0 | 0 | 0 | 0 | 0 | | | 0 | |
| 17 | DEBT SERVICES | 5000 | 0 | 0 | 698,050 | 0 | 0 | | | 0 | 0 | |
| 18 | PROVISION FOR CONTINGENCIES | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 19 | Total Direct Disbursements/Expenditures | | 8,508,132 | 1,011,811 | 698,050 | 170,000 | 283,300 | 0 | | 0 | 55,000 | |
| 20 | Disbursements/Expenditures for "On Behalf" Payments ² | 4180 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 21 | Total Disbursements/Expenditures | | 8,508,132 | 1,011,811 | 698,050 | 170,000 | 283,300 | 0 | | 0 | 55,000 | |
| 22 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures | | (370,802) | 213,189 | 36,950 | (88,000) | 40,700 | 0 | 12,000 | 8,500 | 105,000 | |
| 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 | | | | | | | | | | |
| 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 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 | 0 | |

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 | |
| 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 | | | | | | | 0 | | | |
| 51 | Transfer Among Funds | 8130 | | | | | | | | | | |
| 52 | Transfer of Interest ⁶ | 8140 | | | | | | | | | | |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 64 | Total Other Sources/Uses of Fund | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 65 | ESTIMATED ENDING FUND BALANCE June 30, 2010 | | 2,311,762 | 270,091 | 271,111 | 30,731 | 85,591 | 0 | 45,307 | 21,115 | 129,016 | |
| 66 | SUMMARY OF EXPENDITURES (by Major Object) | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | Description | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety | Total By Object |
| 69 | Object Name | | | | | | | | | | | |
| 71 | Salaries | 100 | 6,088,300 | 375,705 | | 0 | | 0 | | 0 | 0 | 6,464,005 |
| 72 | Employee Benefits | 200 | 1,253,382 | 82,606 | | 0 | 283,300 | 0 | | 0 | 0 | 1,619,288 |
| 73 | Purchased Services | 300 | 456,749 | 268,500 | 0 | 170,000 | | 0 | | 0 | 5,000 | 900,249 |
| 74 | Supplies & Materials | 400 | 302,600 | 275,000 | | 0 | | 0 | | 0 | 0 | 577,600 |
| 75 | Capital Outlay | 500 | 0 | 0 | | 0 | | 0 | | 0 | 50,000 | 50,000 |
| 76 | Other Objects | 600 | 372,100 | 0 | 698,050 | 0 | 0 | 0 | | 0 | 0 | 1,070,150 |
| 77 | Non-Capitalized Equipment | 700 | 35,000 | 10,000 | | 0 | | 0 | | 0 | 0 | 45,000 |
| 78 | Termination Benefits | 800 | 0 | 0 | | 0 | | 0 | | 0 | 0 | 0 |
| 79 | Total Expenditures | | 8,508,132 | 1,011,811 | 698,050 | 170,000 | 283,300 | 0 | | 0 | 55,000 | 10,726,292 |