

	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</b> <sup>1</sup>		8,105,289	751,252	1,385,126	909,008	484,334	1,185,157	683,004	94,255	169,251	
4	<b>RECEIPTS/REVENUES</b>											
5	<b>LOCAL SOURCES</b>	1000	5,194,100	1,590,100	1,779,800	426,800	689,500	46,700	103,600	95,500	4,000	
6	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0	0	0	0	0	0	0	0	0	
7	<b>STATE SOURCES</b>	3000	5,579,000	350,000	0	624,200	0	0	0	0	0	
8	<b>FEDERAL SOURCES</b>	4000	2,095,250	0	0	0	0	0	0	0	0	
9	<b>Total Direct Receipts/Revenues</b>		12,868,350	1,940,100	1,779,800	1,051,000	689,500	46,700	103,600	95,500	4,000	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										
11	<b>Total Receipts/Revenues</b>		12,868,350	1,940,100	1,779,800	1,051,000	689,500	46,700	103,600	95,500	4,000	
12	<b>DISBURSEMENTS/EXPENDITURES</b>											
13	<b>INSTRUCTION</b>	1000	9,880,200				235,300					
14	<b>SUPPORT SERVICES</b>	2000	3,903,850	1,630,900		982,900	364,600	0		165,800	54,400	
15	<b>COMMUNITY SERVICES</b>	3000	7,250	0		0	0					
16	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	4000	356,250	0	0	0	0	0			0	
17	<b>DEBT SERVICES</b>	5000	0	0	1,736,500	0	0			0	0	
18	<b>PROVISION FOR CONTINGENCIES</b>	6000	25,000	0	0	0	0	0		0	0	
19	<b>Total Direct Disbursements/Expenditures</b>		14,172,550	1,630,900	1,736,500	982,900	599,900	0		165,800	54,400	
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>		14,172,550	1,630,900	1,736,500	982,900	599,900	0		165,800	54,400	
22	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		(1,304,200)	309,200	43,300	68,100	89,600	46,700	103,600	(70,300)	(50,400)	
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	<i>[See page 29 for references]</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	<b>Description</b>	<b>Acct #</b>	<b>Educational</b>	<b>Operations &amp; Maintenance</b>	<b>Debt Service</b>	<b>Transportation</b>	<b>Municipal Retirement/ Social Security</b>	<b>Capital Projects</b>	<b>Working Cash</b>	<b>Tort</b>	<b>Fire Prevention &amp; Safety</b>	
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>		6,801,089	1,060,452	1,428,426	977,108	573,934	1,231,857	786,604	23,955	118,851	

66	<b>SUMMARY OF EXPENDITURES (by Major Object)</b>											
67			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
68	<b>Description</b>	<b>Acct #</b>	<b>Educational</b>	<b>Operations &amp; Maintenance</b>	<b>Debt Service</b>	<b>Transportation</b>	<b>Municipal Retirement/ Social Security</b>	<b>Capital Projects</b>	<b>Working Cash</b>	<b>Tort</b>	<b>Fire Prevention &amp; Safety</b>	<b>Total By Object</b>
69	<b>Object Name</b>											
71	Salaries	100	10,602,700	723,400		505,400		0		0	0	11,831,500
72	Employee Benefits	200	959,650	63,700		23,800	599,900	0		0	0	1,647,050
73	Purchased Services	300	854,200	171,400	0	272,000		0		151,800	41,000	1,490,400
74	Supplies & Materials	400	1,058,350	636,900		102,000		0		14,000	1,400	1,812,650
75	Capital Outlay	500	171,800	34,000		49,800		0		0	12,000	267,600
76	Other Objects	600	522,850	1,500	1,736,500	29,900	0	0		0	0	2,290,750
77	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
78	Termination Benefits	800	3,000	0		0		0		0	0	3,000
79	<b>Total Expenditures</b>		14,172,550	1,630,900	1,736,500	982,900	599,900	0		165,800	54,400	19,342,950