

	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		5,681,086	112,506	3,262,639	997,380	689,436	2,557,239	1,853,338			
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	25,717,352	3,738,916	5,819,251	1,153,856	1,263,968	50,100	43,834			
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	2,045,767	550,000	165,000	2,170,500						
8	FEDERAL SOURCES	4000	1,603,493									
9	Total Direct Receipts/Revenues		29,366,612	4,288,916	5,984,251	3,324,356	1,263,968	50,100	43,834			
10	Receipts/Revenues for "On Behalf" Payments ²	3998	3,100,000									
11	Total Receipts/Revenues		32,466,612	4,288,916	5,984,251	3,324,356	1,263,968	50,100	43,834			
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	20,791,255				317,996					
14	SUPPORT SERVICES	2000	7,317,428	4,270,550		3,290,000	932,872	375,000				
15	COMMUNITY SERVICES	3000										
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,239,487									
17	DEBT SERVICES	5000			5,912,377							
18	PROVISION FOR CONTINGENCIES	6000	15,000	10,000		25,000						
19	Total Direct Disbursements/Expenditures		29,363,170	4,280,550	5,912,377	3,315,000	1,250,868	375,000				
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	3,100,000									
21	Total Disbursements/Expenditures		32,463,170	4,280,550	5,912,377	3,315,000	1,250,868	375,000				
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		3,442	8,366	71,874	9,356	13,100	(324,900)	43,834			
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											

	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										
50	Transfer of Working Cash Fund Interest	8120										
51	Transfer Among Funds	8130										
52	Transfer of Interest ⁶	8140										
53	Transfer from Capital Projects Fund to O&M Fund	8150										
54	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
55	Transfer of Excess Accumulated Fire Prev & Safety Bond ³ and Int Proceeds to Debt Service Fund	8170										
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											
64	Total Other Sources/Uses of Fund											
65	ESTIMATED ENDING FUND BALANCE June 30, 2010		5,684,528	120,872	3,334,513	1,006,736	702,536	2,232,339	1,897,172			

SUMMARY OF EXPENDITURES (by Major Object)												
	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	Object Name											
71	Salaries	100	18,961,015	1,352,500		1,763,800						22,077,315
72	Employee Benefits	200	4,976,660	403,600		88,000	1,250,868					6,719,128
73	Purchased Services	300	1,813,371	661,650	7,000	997,500		100,000				3,579,521
74	Supplies & Materials	400	1,993,499	1,638,500		428,200						4,060,199
75	Capital Outlay	500	33,700	210,000				275,000				518,700
76	Other Objects	600	1,420,839	12,300	5,905,377	32,500						7,371,016
77	Non-Capitalized Equipment	700	146,486	2,000		5,000						153,486
78	Termination Benefits	800	17,600									17,600
79	Total Expenditures		29,363,170	4,280,550	5,912,377	3,315,000	1,250,868	375,000				44,496,965