

BUDGET SUMMARY

1	A	B	C	D	E	F	G	H	I	J	K	L
	[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		6,840,100	16,746,744	7,405,447	1,289,958	440,271	13,274,066	1,665,067	240,475	0	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	45,992,387	6,822,528	13,166,398	9,896,538	2,140,120	4,000,000	68,381	1,174,505	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	13,720,418	0	0	2,050,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,602,326	37,000	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues		61,315,131	6,859,528	13,166,398	11,946,538	2,140,120	4,000,000	68,381	1,174,505	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		61,315,131	6,859,528	13,166,398	11,946,538	2,140,120	4,000,000	68,381	1,174,505	0	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	48,422,759				1,332,009					
14	SUPPORT SERVICES	2000	9,803,052	6,604,478		11,146,700	807,459	225,000,000		1,174,290	0	
15	COMMUNITY SERVICES	3000	11,956	0		0	0					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	3,076,245	250,000	0	799,000	0	0			0	
17	DEBT SERVICES	5000	0	0	13,133,898	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures		61,314,012	6,854,478	13,133,898	11,945,700	2,139,468	225,000,000		1,174,290	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		61,314,012	6,854,478	13,133,898	11,945,700	2,139,468	225,000,000		1,174,290	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,119	5,050	32,500	838	652	(221,000,000)	68,381	215	0	
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						225,000,000				
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	225,000,000	0	0	0	

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	[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	225,000,000	0	0	0	0
65	ESTIMATED ENDING FUND BALANCE June 30, 2010		6,841,219	16,751,794	7,437,947	1,290,796	440,923	17,274,066	1,733,448	240,690	0	

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	48,368,576	1,766,142		4,583,500		0		147,890	0	54,866,108
72	Employee Benefits	200	4,695,764	338,086		1,200,000	2,139,468	0		0	0	8,373,318
73	Purchased Services	300	4,312,407	2,094,350	0	3,532,200		28,289,387		1,026,400	0	39,254,744
74	Supplies & Materials	400	3,389,513	2,655,900		2,609,000		0		0	0	8,654,413
75	Capital Outlay	500	198,327	0		17,500		194,833,086		0	0	195,048,913
76	Other Objects	600	349,425	0	13,133,898	3,500	0	1,877,527		0	0	15,364,350
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		61,314,012	6,854,478	13,133,898	11,945,700	2,139,468	225,000,000		1,174,290	0	321,561,846