

[See page 29 for references]		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
<b>ESTIMATED BEGINNING FUND BALANCE July 1, 2009<sup>1</sup></b>		2,568,054	275,085	11,037	103,643	2,667	0	591,668	0	771,780
<b>RECEIPTS/REVENUES</b>										
<b>LOCAL SOURCES</b>	<b>1000</b>	3,374,771	499,540	803,363	249,610	267,070	0	72,431	62,318	91,096
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	0	0	0	0	0	0	0	0	0
<b>STATE SOURCES</b>	<b>3000</b>	4,978,900	0	0	455,000	0	0	0	0	0
<b>FEDERAL SOURCES</b>	<b>4000</b>	1,298,000	0	0	0	2,000	0	0	0	0
<b>Total Direct Receipts/Revenues</b>		9,651,671	499,540	803,363	704,610	269,070	0	72,431	62,318	91,096
Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	1,261,220								
<b>Total Receipts/Revenues</b>		10,912,891	499,540	803,363	704,610	269,070	0	72,431	62,318	91,096
<b>DISBURSEMENTS/EXPENDITURES</b>										
<b>INSTRUCTION</b>	<b>1000</b>	5,531,821				129,562				
<b>SUPPORT SERVICES</b>	<b>2000</b>	3,702,596	537,250		729,730	129,700	0		62,318	361,000
<b>COMMUNITY SERVICES</b>	<b>3000</b>	7,500	0		0	800				
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	<b>4000</b>	278,250	0	0	0	0	0			0
<b>DEBT SERVICES</b>	<b>5000</b>	0	0	801,655	0	0			0	0
<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0	0	0	0	0			0	0
<b>Total Direct Disbursements/Expenditures</b>		9,520,167	537,250	801,655	729,730	260,062	0		62,318	361,000
Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	1,261,220	0	0	0	0	0		0	0
<b>Total Disbursements/Expenditures</b>		10,781,387	537,250	801,655	729,730	260,062	0		62,318	361,000
<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		131,504	(37,710)	1,708	(25,120)	9,008	0	72,431	0	(269,904)
<b>OTHER SOURCES/USES OF FUNDS</b>										
<b>OTHER SOURCES OF FUNDS (7000)</b>										
<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>										
Abolishment or Abatement of the Working Cash Fund	7110									
Transfer of Working Cash Fund Interest	7120									
Transfer Among Funds	7130									
Transfer of Interest	7140									
Transfer from Capital Projects Fund to O&M Fund	7150									
Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160									
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3</sup> Proceeds to Debt Service Fund	7170									
<b>SALE OF BONDS (7200)</b>										
Principal on Bonds Sold <sup>4</sup>	7210									
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets <sup>5</sup>	7300									
Transfer to Debt Service to Pay Principal on Capital Leases	7400									
Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500									
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600									
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700									
Transfer to Capital Projects Fund	7800									
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990									
<b>Total Other Sources of Funds</b>		0	0	0	0	0	0	0	0	0
<b>OTHER USES OF FUNDS (8000)</b>										
<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>										
Abolishment or Abatement of the Working Cash Fund	8110							0		
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130									
Transfer of Interest <sup>6</sup>	8140									
Transfer from Capital Projects Fund to O&M Fund	8150						0			
Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160									0
Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3</sup> and Int Proceeds to Debt Service Fund	8170									0
Transfer to Debt Service Fund to Pay Principal on Capital Leases	8400									
Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500									
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	8600									
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700									
Transfer to Capital Projects Fund	8800									
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990									
<b>Total Other Uses of Funds</b>		0	0	0	0	0	0	0	0	0
<b>Total Other Sources/Uses of Fund</b>		0	0	0	0	0	0	0	0	0
<b>ESTIMATED ENDING FUND BALANCE June 30, 2010</b>		2,699,558	237,375	12,745	78,523	11,675	0	664,099	0	501,876

**SUMMARY OF EXPENDITURES (by Major Object)**

Description	Acc t #	(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
<b>Object Name</b>											
Salaries	100	6,549,188	90,000		76,880		0		0	0	6,716,068
Employee Benefits	200	1,266,838	0		0	260,062			0	0	1,526,900
Purchased Services	300	398,600	162,750	1,500	567,850		0	62,318	351,000		1,544,018
Supplies & Materials	400	967,431	229,000		75,000				0		1,271,431
Capital Outlay	500	22,000	55,000		10,000		0		10,000		97,000
Other Objects	600	316,110	0	800,155	0	0	0		0	0	1,116,765
Non-Capitalized Equipment	700	0	500		0		0		0	0	0
Termination Benefits	800	0	0		0		0		0	0	0
<b>Total Expenditures</b>		<b>9,520,167</b>	<b>537,250</b>	<b>801,655</b>	<b>729,730</b>	<b>260,062</b>	<b>0</b>	<b>62,318</b>	<b>361,000</b>		<b>12,272,182</b>

	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
<b>BEGINNING CASH BALANCE ON HAND July 1, 2009</b> <sup>7</sup>		2,568,054	275,085	11,037	103,643	2,667	0	591,668	0	771,780
<b>Total Direct Receipts &amp; Other Sources</b> <sup>8</sup>		0	0	0	0	0	0	0	0	0
<b>OTHER RECEIPTS</b>										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		0	0	0	0	0	0	0	0	0
<b>Total Amount Available</b>		<b>2,568,054</b>	<b>275,085</b>	<b>11,037</b>	<b>103,643</b>	<b>2,667</b>	<b>0</b>	<b>591,668</b>	<b>0</b>	<b>771,780</b>
<b>Total Direct Disbursements &amp; Other Uses</b> <sup>9</sup>		0	0	0	0	0	0	0	0	0
<b>OTHER DISBURSEMENTS</b>										
Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		0	0	0	0	0	0	0	0	0
<b>ENDING CASH BALANCE ON HAND June 30, 2010</b> <sup>7</sup>		<b>2,568,054</b>	<b>275,085</b>	<b>11,037</b>	<b>103,643</b>	<b>2,667</b>	<b>0</b>	<b>591,668</b>	<b>0</b>	<b>771,780</b>

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service
<b>BEGINNING CASH BALANCE ON HAND July 1, 2009</b> <sup>7</sup>		2,568,054	275,085	11,037
<b>Total Direct Receipts &amp; Other Sources</b> <sup>8</sup>		9,651,671	499,540	803,363
<b>OTHER RECEIPTS</b>				
Interfund Loans Payable (Loans from Other Funds)	411			
Interfund Loans Receivable (Repayment of Loans)	141			
Notes and Warrants Payable	433			
Other Current Assets	199			
<b>Total Other Receipts</b>		0	0	0
<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		9,651,671	499,540	803,363
<b>Total Amount Available</b>		12,219,725	774,625	814,400
<b>Total Direct Disbursements &amp; Other Uses</b> <sup>9</sup>		9,520,167	537,250	801,655
<b>OTHER DISBURSEMENTS</b>				
Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141			
Interfund Loans Payable (Repayment of Loans)	411			
Notes and Warrants Payable	433			
Other Current Liabilities	499			
<b>Total Other Disbursements</b>		0	0	0
<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		9,520,167	537,250	801,655
<b>ENDING CASH BALANCE ON HAND June 30, 2010</b> <sup>7</sup>		2,699,558	237,375	12,745

<b>(40) Transportation</b>	<b>(50) Municipal Retirement/ Social Security</b>	<b>(60) Capital Projects</b>	<b>(70) Working Cash</b>	<b>(80) Tort</b>	<b>(90) Fire Prevention &amp; Safety</b>
103,643	2,667	0	591,668	0	771,780
704,610	269,070	0	72,431	62,318	91,096
0	0	0	0	0	0
704,610	269,070	0	72,431	62,318	91,096
808,253	271,737	0	664,099	62,318	862,876
729,730	260,062	0	0	62,318	361,000
0	0	0	0	0	0
729,730	260,062	0	0	62,318	361,000
78,523	11,675	0	664,099	0	501,876