

<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(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
ESTIMATED BEGINNING FUND BALANCE July 1, 2011 ¹		764,787	200,140	0	92,233	109,910	0	57,830	42,107	25,077
RECEIPTS/REVENUES										
LOCAL SOURCES	1000	463,420	77,039	63,109	67,659	48,422	0	15,298	105,550	15,348
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
STATE SOURCES	3000	895,427	34,734	0	17,827	0	54,144	0	0	0
FEDERAL SOURCES	4000	50,943	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		1,409,790	111,773	63,109	85,486	48,422	54,144	15,298	105,550	15,348
Receipts/Revenues for "On Behalf" Payments ²	3998									
Total Receipts/Revenues		1,409,790	111,773	63,109	85,486	48,422	54,144	15,298	105,550	15,348
DISBURSEMENTS/EXPENDITURES										
INSTRUCTION	1000	1,138,051				27,317				
SUPPORT SERVICES	2000	281,187	110,210		52,120	34,729	137,931		145,501	21,900
COMMUNITY SERVICES	3000	10,784	0		0	0				
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	42,985	0	0	0	0	0			0
DEBT SERVICES	5000	0	0	63,023	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures		1,473,007	110,210	63,023	52,120	62,046	137,931		145,501	21,900
Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0
Total Disbursements/Expenditures		1,473,007	110,210	63,023	52,120	62,046	137,931		145,501	21,900
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(63,217)	1,563	86	33,366	(13,624)	(83,787)	15,298	(39,951)	(6,552)
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment the Working Cash Fund	7110									
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		0							
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ³ Proceeds to Debt Service Fund	7170			0						
SALE OF BONDS (7200)										
Principal on Bonds Sold ⁴	7210									
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets ⁵	7300									
Transfer to Debt Service to Pay Principal on Capital Leases	7400			0						
Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0						

Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Transfer to Capital Projects Fund	7800						83,787			
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990									
Total Other Sources of Funds		0	0	0	0	0	83,787	0	0	0
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund	8110									
Transfer of Working Cash Fund Interest	8120									
Transfer Among Funds	8130									
Transfer of Interest ⁶	8140									
Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160									
Transfer of Excess Accumulated Fire Prev & Safety Bond ³ and Int Proceeds to Debt Service Fund	8170									
Taxes Pledged to Pay Principal on Capital Leases	8410									
Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420									
Other Revenues Pledged to Pay Principal on Capital Leases	8430									
Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440									
Taxes Pledged to Pay Interest on Capital Leases	8510									
Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520									
Other Revenues Pledged to Pay Interest on Capital Leases	8530									
Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540									
Taxes Pledged to Pay Principal on Revenue Bonds	8610									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
Taxes Pledged to Pay Interest on Revenue Bonds	8710									
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
Taxes Transferred to Pay for Capital Projects	8810									
Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
Other Revenues Pledged to Pay for Capital Projects	8830									
Fund Balance Transfers Pledged to Pay for Capital Projects	8840		83,787							
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990									
Total Other Uses of Funds		0	83,787	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		0	(83,787)	0	0	0	83,787	0	0	0
ESTIMATED ENDING FUND BALANCE June 30, 2012		701,570	117,916	86	125,599	96,286	0	73,128	2,156	18,525

SUMMARY OF EXPENDITURES (by Major Object)

	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
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Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
Object Name											
Salaries	100	1,036,349	47,610		33,215		0		98,581	0	1,215,755
Employee Benefits	200	204,173	3,300		0	62,046	0		16,000	0	285,519
Purchased Services	300	117,910	49,300	0	5,705		2,254		30,920	0	206,089
Supplies & Materials	400	89,475	10,000		11,900		0		0	0	111,375
Capital Outlay	500	19,500	0		0		135,677		0	21,900	177,077
Other Objects	600	5,600	0	63,023	1,300	0	0		0	0	69,923
Non-Capitalized Equipment	700	0	0		0		0		0	0	0
Termination Benefits	800	0	0		0						0
Total Expenditures		1,473,007	110,210	63,023	52,120	62,046	137,931		145,501	21,900	2,065,738