

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(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, 2010¹		5,877,832	1,173,690	1,132,272	259,005	212,622	307,860	51,099	278,566	43,738	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	3,073,172	489,157	607,273	183,059	469,350	1,500	44,114	325,816	45,214	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	6,745,707	0	0	476,636	2,350	0	0	0	0	
8	FEDERAL SOURCES	4000	1,913,679	0	0	6,935	26,814	0	0	0	0	
9	Total Direct Receipts/Revenues		11,732,558	489,157	607,273	666,630	498,514	1,500	44,114	325,816	45,214	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	1,386,333	0	0	0	0	0	0	13,530	0	
11	Total Receipts/Revenues		13,118,891	489,157	607,273	666,630	498,514	1,500	44,114	339,346	45,214	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	6,415,606	0	0	0	106,062	0	0	0	0	
14	SUPPORT SERVICES	2000	3,586,867	506,751	0	676,744	337,143	238,526	0	393,935	42,500	
15	COMMUNITY SERVICES	3000	14,579	0	0	0	38	0	0	0	0	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,294,306	0	0	0	64,537	0	0	0	0	
17	DEBT SERVICES	5000	0	0	698,187	135,873	0	0	0	0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
19	Total Direct Disbursements/Expenditures		11,311,358	506,751	698,187	812,617	507,780	238,526	0	393,935	42,500	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	1,386,333	0	0	0	0	0	0	13,530	0	
21	Total Disbursements/Expenditures		12,697,691	506,751	698,187	812,617	507,780	238,526	0	407,465	42,500	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		421,200	(17,594)	(90,914)	(145,987)	(9,266)	(237,026)	44,114	(68,119)	2,714	
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	0	0	0	0	0	0	0	0	0	
27	Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0	0	0	0	
28	Transfer Among Funds	7130	0	0	0	0	0	0	0	0	0	
29	Transfer of Interest	7140	0	0	0	0	0	0	0	0	0	
30	Transfer from Capital Projects Fund to O&M Fund	7150	0	0	0	0	0	0	0	0	0	
31	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160	0	0	0	0	0	0	0	0	0	
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ³ Proceeds to Debt Service Fund	7170	0	0	0	0	0	0	0	0	0	
33	SALE OF BONDS (7200)											
34	Principal on Bonds Sold ⁴	7210	0	0	0	75,133	0	0	0	0	0	
35	Premium on Bonds Sold	7220	0	0	0	0	0	0	0	0	0	
36	Accrued Interest on Bonds Sold	7230	0	0	0	0	0	0	0	0	0	
37	Sale or Compensation for Fixed Assets ⁵	7300	1,500	100	0	38,800	0	0	0	0	0	
38	Transfer to Debt Service to Pay Principal on Capital Leases	7400	0	0	42,840	0	0	0	0	0	0	
39	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500	0	0	874	0	0	0	0	0	0	
40	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600	0	0	51,000	0	0	0	0	0	0	
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700	0	0	0	0	0	0	0	0	0	
42	Transfer to Capital Projects Fund	7800	0	0	0	0	0	14,250	0	0	0	
43	ISBE Loan Proceeds	7900	0	0	0	0	0	0	0	0	0	
44	Other Sources Not Classified Elsewhere	7990	0	0	35,000	0	0	0	0	0	0	
45	Total Other Sources of Funds		1,500	100	129,714	113,933	0	14,250	0	0	0	

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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	42,840									
57	Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500	874									
58	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	8600		51,000								
59	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700										
60	Transfer to Capital Projects Fund	8800	14,250									
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		57,964	51,000	0	0	0	0	0	0	0	0
64	Total Other Sources/Uses of Fund		(56,464)	(50,900)	129,714	113,933	0	14,250	0	0	0	0
65	ESTIMATED ENDING FUND BALANCE June 30, 2011		6,242,568	1,105,196	1,171,072	226,951	203,356	85,084	95,213	210,447	46,452	

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	6,892,072	162,121		425,372		0		82,535	0	7,562,100
72	Employee Benefits	200	1,683,623	17,230		20,754	507,780	0		14,724	0	2,244,111
73	Purchased Services	300	1,531,458	195,150	0	20,600		0		289,676	17,500	2,054,384
74	Supplies & Materials	400	1,057,506	65,750		124,385		0		5,000	10,000	1,262,641
75	Capital Outlay	500	74,169	66,250		85,133		0		2,000	15,000	242,552
76	Other Objects	600	72,530	250	698,187	136,373	0	0		0	0	907,340
77	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
78	Termination Benefits	800	0	0		0						0
79	Total Expenditures		11,311,358	506,751	698,187	812,617	507,780	0		393,935	42,500	14,273,128