	A	В	С	D	E	F	G	Н	ı	1	К	1
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	ь	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	L
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	` '	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2011 1		4,792,841	779,859	13,507	500,826	431,607	465,957	541,519	190,588	104,890	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	3,037,019	526,957	367,100	198,301	568,723	20,000	49,600	364,744	49,600	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000										
	DISTRICT TO ANOTHER DISTRICT		0	0		0	0					
	STATE SOURCES	3000	5,719,141	370,000	0	570,774	0	0	0	0	0	
_	FEDERAL SOURCES	4000	524,000	0	0	0	0	600	0	0	0	
9	Total Direct Receipts/Revenues		9,280,160	896,957	367,100	769,075	568,723	20,600	49,600	364,744	49,600	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	800,000									
11	Total Receipts/Revenues		10,080,160	896,957	367,100	769,075	568,723	20,600	49,600	364,744	49,600	
12	DISBURSEMENTS/EXPENDITURES											
	INSTRUCTION	1000	5,451,839				105,240					
14	SUPPORT SERVICES	2000	2,131,890	996,510		660,300	273,110	367,000		373,500	32,000	
15	COMMUNITY SERVICES	3000	81,190	0		0	10,000					
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,760,000	0	0	0	0	0			0	
	DEBT SERVICES	5000	0	0	366,800	0	0			0	27,000	
	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures		9,424,919	996,510	366,800	660,300	388,350	367,000		373,500	59,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	800,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		10,224,919	996,510	366,800	660,300	388,350	367,000		373,500	59,000	
	Excess of Direct Receipts/Revenues Over (Under) Direct											
22	Disbursements/Expenditures		(144,759)	(99,553)	300	108,775	180,373	(346,400)	49,600	(8,756)	(9,400)	
	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										
28	Transfer of Working Cash Fund Interest	7120 7130										
30	Transfer Among Funds Transfer of Interest	7130										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
-		7160		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund			0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ³ Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
	Premium on Bonds Sold	7220										
	Accrued Interest on Bonds Sold	7230										
38	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							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds		0	0	0	0	0	0	0	0	0	

Comment Comm		A	В	С	D	E	F	G	I н	ı	l ı	К	l ı
Description	1 Begin entering data		_ D	_	_					(70)	(80)		<u> </u>
10 Transport		•			Operations &			Municipal Retirement/	· ,			Fire Prevention	
20 Assistance of Assessment of the Warring Cash Fund 8110	47 OTHER USES OF FUI	NDS (8000)											[
Total continued of Working Ceals Fund Interest 8100	49 TRANSFER TO VARIOU	, , ,											
State Process Process State	50 Abolishment or Abatemer	nt of the Working Cash Fund	8110										
State Stat		h Fund Interest	8120										
Transfer for Corpial Projects Fund to DAST Fund 150	52 Transfer Among Funds		8130										
15 Totaler for Capital Propine Parid to OAM Fund 150	53 Transfer of Interest 6		8140										
SS Proceeds to CAM Frant Proceeds to Person Process Accumulated Fire Province & Satisface Book 2 970		ejects Fund to O&M Fund	8150										
Section Processed to Deal Review Fund Section Se	55 Proceeds to O&M Fund												
183 Grant-Reimbursements Prologate to Pay Principal on Reposit Leases	56 and Int Proceeds to Debt	Service Fund											
190 Other Revenues Redigate to Pay Principal on Capital Leases	,												
ST Takes Productor for Pay Interest on Capital Leases 850													
Section Processing													
133 Other Revenues Piedged to Pay Interest on Capital Lesses 550													
State Telegotic Pay Principal on Revenue Bonds 6510 656 Gardis-Teimbursements Pedged to Pay Principal on Revenue Bonds 6520 656 656 Favor Principal on Revenue Bonds 6520 656 656 Favor Principal on Revenue Bonds 6520 656 656 Favor Principal on Revenue Bonds 6520 657 Favor Principal on Revenue Bonds 6520 657 Favor Principal on Revenue Bonds 6570 657 Favor Principal on Revenue Bonds 6770 710 Favor Principal on Revenue Bonds 6770 711 Favor Principal on Revenue Bonds 6770 712 Faria Balance Transfers Pledged to Pay Interest on Revenue Bonds 6770 712 Faria Balance Transfers Pledged to Pay Interest on Revenue Bonds 6770 713 Favor Transferd De Pay for Capital Projects 6820 714 Faria Balance Transfers Pledged to Pay for Capital Projects 6820 715 Faria Balance Transfers Pledged to Pay for Capital Projects 6820 716 Faria Balance Transfers Pledged to Pay for Capital Projects 6820 717 Transfert On Extraor Pledged to Pay for Capital Projects 6820 717 Transfert On Extraor Pledged to Pay for Capital Projects 6820 717 Transfert On Extraor Pledged to Pay for Capital Projects 6820 717 Transfert On Extraor Pledged to Pay for Capital Projects 6820 718													
Column Communication Column Col													
Fig. Processing Process Proc													
Teach Balance Transfer Piedged to Pay Interior on Revenue Bonds 8440													
Trigon Cher Revenues Pedaged to Pay Interest on Revenue Bonds 9730 Taxes Transferred Deapt or Capital Projects 8810 Taxes Transferred to Pay for Capital Projects 8810 Taxes Transferred to Pay for Capital Projects 8830 Trigon Taxes Transferred to Pay for Capital Projects 8830 Trigon Taxes Transferred Deapt or Capital Projects 8840 Transferred Deapt or Capital Projects Transferred Deapt			8710										
Fund Balance Transfer Pedaged to Pay for Capital Projects 8810	70 Grants/Reimbursements	Pledged to Pay Interest on Revenue Bonds	8720										
Table Transferred to Pay for Capital Projects 8810		d to Pay Interest on Revenue Bonds											
Total Other Revenues Pledged to Pay for Capital Projects													
Total Other Revenues Pledged to Pay for Capital Projects 8830													
Fund Balance Transfers Pleaged to Pay for Capital Projects 8940													
Transfer to Debt Service Fund to Pay Principal on ISBE Loans													
Total Other Uses Not Classified Elsewhere													+
Total Other Uses of Funds													+
Total Other Sources/Uses of Fund			1 0330	0	0	0	0	0	0	0	0	0	
STIMATED ENDING FUND BALANCE June 30, 2012 4,648,082 680,306 13,807 609,601 611,980 119,557 591,119 181,832 95,490									<u> </u>				
SUMMARY OF EXPENDITURES (by Major Object) SUMMARY OF EXPENDITURES (by Major Object) SUMMARY OF EXPENDITURES (by Major Object) Summary													
SUMMARY OF EXPENDITURES (by Major Object SUMMARY OF EXPENDITURES	O1 ESTIMATED ENDING FO	DALARGE JUNE 30, 2012		4,040,082	000,300	13,807	100,600	011,980	119,557	391,119	101,832	95,490	
Description	83												
86 Object Name Salaries 100 6,085,180 353,000 338,000 0 200,000 0 88 Employee Benefits 200 587,033 48,760 30,200 388,350 0 67,000 0 0 89 Purchased Services 300 265,306 206,250 1,800 39,700 10,000 66,500 30,000 90 Supplies Materials 400 574,800 338,800 92,000 7,000 15,000 2,000 91 Capital Outlay 500 124,800 49,600 160,000 350,000 25,000 0 92 Other Objects 600 1,787,800 100 365,000 400 0 0 0 0 27,000 93 Non-Capitalized Equipment 700 0		Description	1		Operations &			Municipal Retirement/				Fire Prevention	Total By Object
87 Salaries 100 6,085,180 353,000 338,000 0 200,000 0 88 Employee Benefits 200 587,033 48,760 30,200 388,350 0 67,000 0 0 89 Purchased Services 300 265,306 206,250 1,800 39,700 10,000 66,500 30,000 90 Supplies & Materials 400 574,800 338,800 92,000 7,000 15,000 2,000 91 Capital Outlay 500 124,800 49,600 160,000 350,000 350,000 25,000 0 92 Other Objects 600 1,787,800 100 365,000 400 0 0 0 0 0 0 93 Non-Capitalized Equipment 700 0 0 0 0 0 0 0 0 94 Termination Benefits 800 0 0 0 0 0 0 0 0 0								Social Security					
88 Employee Benefits 200 587,033 48,760 30,200 388,350 0 67,000 0 89 Purchased Services 300 265,306 206,250 1,800 39,700 10,000 66,500 30,000 90 Supplies & Materials 400 574,800 338,800 92,000 7,000 15,000 2,000 91 Capital Outlay 500 124,800 49,600 160,000 350,000 25,000 0 92 Other Objects 600 1,787,800 100 365,000 400 0 0 0 27,000 93 Non-Capitalized Equipment 700 0			100	6.085.190	353,000		338 000		0		200,000	0	6,976,180
89 Purchased Services 300 265,306 206,250 1,800 39,700 10,000 66,500 30,000 90 Supplies & Materials 400 574,800 338,800 92,000 7,000 15,000 2,000 91 Capital Outlay 500 124,800 49,600 160,000 350,000 25,000 0 92 Other Objects 600 1,787,800 100 365,000 400 0 0 0 27,000 93 Non-Capitalized Equipment 700 0				-,,	,		,	388 350			,		-,,
90 Supplies & Materials 400 574,800 338,800 92,000 7,000 15,000 2,000 91 Capital Outley 500 124,800 49,600 160,000 350,000 25,000 0 92 Other Objects 600 1,787,800 100 365,000 400 0 0 0 27,000 93 Non-Capitalized Equipment 700 0					-,	1 800	,	300,330	-		- /		619,556
91 Capital Outlay 500 124,800 49,600 160,000 350,000 25,000 0 92 Other Objects 600 1,787,800 100 365,000 400 0 0 0 27,000 93 Non-Capitalized Equipment 700 0 0 0 0 0 0 0 94 Termination Benefits 800 0 0 0 0 0 0 0 0						1,000							1,029,600
92 Other Objects 600 1,787,800 100 365,000 400 0 0 0 27,000 93 Non-Capitalized Equipment 700 0													
93 Non-Capitalized Equipment 700 0						365,000		0	,				2,180,300
		ent							0		0		
95 Total Expanditures 9.424.919 996.510 366.800 660.300 388.350 367.000 373.500 50.000			800	-									0
00 1244 Experiments	95 Total Expenditures			9,424,919	996,510	366,800	660,300	388,350	367,000		373,500	59,000	12,636,379