	A	В	С	D	Е	F	G	Н	ı	J	К	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED DECINING FUND DAI ANCE Inter 4 2040 1	-	450.916	402 500	650	440.220	Social Security 142.253	0	42.000	424.000	204.024	
	ESTIMATED BEGINNING FUND BALANCE July 1, 2012 1		450,916	163,522	650	140,326	142,253	U	13,669	131,896	324,934	
_	RECEIPTS/REVENUES		500 447	405.054	07.000	F4 040	00.070		40.004	455.004	40.004	
5	LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	1000 2000	560,447	165,354	67,080	51,642	69,872	0	12,904	155,391	12,904	
6	DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
	STATE SOURCES	3000	340,280	0	0	173,077	0	0	0	0	0	
	FEDERAL SOURCES	4000	120,459	0	0	0	0	0	0	0		
9	Total Direct Receipts/Revenues ⁸		1,021,186	165,354	67,080	224,719	69,872	0	12,904	155,391	12,904	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	1,021,100	100,001	01,000		00,012		12,001	100,001	12,001	
11	Total Receipts/Revenues	1000	1,021,186	165,354	67,080	224,719	69,872	0	12,904	155,391	12,904	
	DISBURSEMENTS/EXPENDITURES		.,,	,	,				,	,		
	INSTRUCTION	1000	755,341				18,949					
	SUPPORT SERVICES	2000	245,868	297,395		145,435	39,970	0		140,291	222,229	
	COMMUNITY SERVICES	3000	0	0		0	0			,		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	28,000	0	0	0	0	0			0	
	DEBT SERVICES	5000	0	0	67,534	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures 9		1,029,209	297,395	67,534	145,435	58,919	0		140,291	222,229	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0		
21	Total Disbursements/Expenditures		1,029,209	297,395	67,534	145,435	58,919	0		140,291	222,229	
22	Excess of Direct Receipts/Revenues Over (Under) Direct		(8.023)	(132,041)	(454)	79.284	10.953	0	12.904	15,100	(209,325)	
22	Disbursements/Expenditures		(8,023)	(132,041)	(454)	79,284	10,953	U	12,904	15,100	(209,325)	
	OTHER SOURCES/USES OF FUNDS											
24 25	OTHER SOURCES OF FUNDS (7000) PERMANENT TRANSFER FROM VARIOUS FUNDS											
		7110										
26	Abolishment the Working Cash Fund 16	7110										
27	Abatement of the Working Cash Fund ¹⁶											
28	Transfer of Working Cash Fund Interest Transfer Among Funds	7120 7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	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 Transfer to Capital Projects Fund	7700 7800			0			0				
44	ISBE Loan Proceeds	7900						U				
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds 8	. 300	0	0	0	0	0	0	0	0	0	
	Total Other Sources of Fullus		•	· ·		U	V	· ·	V	V	· ·	

Committee Comm		Λ	Гр		<u> </u>				Г п	ı .	1 ,	l v	
Description	\square	A Paris autorius data as EstBas E 40 and EstErm 44 47 taba	В	C (40)	D (20)	E (20)	F (40)	G (50)	H (60)	(70)	J (00)	K (22)	L
Section Sect	2	Description		` '	Operations &	` '	, ,	Municipal Retirement/	· ,	, ,	, ,	Fire Prevention	
Description													
120 Transfer Arbothang Cases Fund Internated 120	49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
120 Transfer of Woman (Cash Fund Notices) 1920 192	50	Abolishment or Abatement of the Working Cash Fund 16	8110							0			
10 10 10 10 10 10 10 10	51	Transfer of Working Cash Fund Interest	8120										
Transfer for Capital Propose Fund to OSAM Fund			8130					İ					
Transfer for Capital Propose Fund to OSAM Fund	53	Transfer of Interest ⁶	8140										
Transfer of Excess Fire Prive S. Safety Tox 8. Interest ³ 6100													
SS Process in Cold Fund Statistics	\Box	· · · · · · · · · · · · · · · · · · ·											
Transfer of Excess Accommissed Fine Prev & Salety Donn 26	55	Proceeds to O&M Fund											
State Product to Pay Principal on Capital Leases 8410		Transfer of Excess Accumulated Fire Prev & Safety Bond 3a	8170										
Section Control Processing Processing Control P			8/10										
Table Tabl													
Section Processing Proces													
SS3 Other Revenues Prediged to Pay Interest on Capital Leases 850		Taxes Pledged to Pay Interest on Capital Leases	8510										
The Balance Transfers Piedged to Pay Integral on Revenue Bonds 8610													
Feb Caratis-Reimburssemains Precised to Pay Principal on Revenue Bonds 8820													
Fig. Other Revenues Pledged to Pay Principal on Revenue Bonds 8630													
Fund Balance Transfers Piedged to Pay Principal on Revenue Bonds													
Table Pieloged to Pay Interest on Revenue Bonds 8710 70 70 70 70 70 70 70													
Total Chief Sources Description Section Page Pag													
Test Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds 8740													
Taxes Transferred to Pay for Capital Projects 8810													
75 Other Revenues Pledged to Pay for Capital Projects 8830													
Fund Balance Transfers Pledged to Pay for Capital Projects													
Transfer to Debt Service Fund to Pay Principal on ISBE Loans													
Total Other Uses Not Classified Elsewhere	77	Fund Balance Transfers Pledged to Pay for Capital Projects Transfer to Debt Service Fund to Pay Principal on ISBE Loans											
Total Other Uses of Funds 9													
Strimated Ending Fund Balance June 30, 2013 442,893 31,481 196 219,610 153,206 0 26,573 146,996 115,609	-		0000	0	0	0	0	0	0	0	0	0	
SUMMARY OF EXPENDITURES (by Major Object) SUMMARY OF EXPENDITU													
SUMMARY OF EXPENDITURES (by Major Object) SUMMARY OF EXPENDITURES (by Major Object) SUMMARY OF EXPENDITURES (by Major Object)													
State Purchased Services State	81	ESTIMATED ENDING FUND BALANCE June 30, 2013		442,893	31,481	196	219,610	153,206	0	26,573	146,996	115,609	
State Purchased Services State	82 83				SUMM	ARY OF EXPENDI	TURES (by Major	Object)					
Description	84			(10)					(60)	(70)	(80)	(90)	
Retirement Social Security Social Security	广	Description	Acct										Total By Object
85 Object Name Social Security 86 Object Name 51,450 0 72,777 0 87 Salaries 100 720,902 51,740 51,450 0 72,777 0 88 Employee Benefits 200 166,253 11,600 5,175 58,919 0 16,960 0 89 Purchased Services 300 45,604 184,055 0 68,010 0 50,554 222,229 90 Supplies & Materials 400 50,750 50,000 20,550 0						,			.,				
86 Object Name Salaries 100 720,902 51,740 51,450 0 72,777 0 16,906 0 88 Employee Benefits 200 166,253 11,600 5,175 58,919 0 16,960 0 89 Purchased Services 300 45,604 184,055 0 68,010 0 50,554 222,229 90 Supplies & Materials 400 50,750 50,000 20,550 0	85		_ "										
87 Salaries 100 720,902 51,740 51,450 0 72,777 0 88 Employee Benefits 200 166,253 11,600 5,175 58,919 0 16,960 0 89 Purchased Services 300 45,604 184,055 0 68,010 0 50,554 222,229 90 Supplies & Materials 400 50,750 50,000 20,550 0<	86	Object Name											
89 Purchased Services 300 45,604 184,055 0 66,010 0 50,554 222,229 90 Supplies & Materials 400 50,750 50,000 20,550 <	87	Salaries											896,869
90 Supplies & Materials 400 50,750 50,000 20,550 0 0 0 0 91 Capital Outlay 500 6,200 0								58,919					258,907
91 Capital Outlay 500 6,200 0 0 0 0 0 0 92 Other Objects 600 39,500 0 67,534 250 0						0							570,452
92 Other Objects 600 39,500 0 67,534 250 0 0 0 0 93 Non-Capitalized Equipment 700 0 0 0 0 0 0 0													121,300
93 Non-Capitalized Equipment 700 0 0 0 0 0 0 0 0						67.504							6,200
						67,534		0					107,284
I Me Liermination Benefits XIII II II II II II II		Non-Capitalized Equipment Termination Benefits	800	0	0		0		0		0	U	0
34 Tellimination Berieffs 300 3 1,029,209 297,395 67,534 145,435 58,919 0 140,291 222,229			300			67,534		58,919	0		140,291	222,229	1,961,012