

	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, 2012 <sup>1</sup>		90,233	(452,945)	359	382,265	79		1,429,678	2,902	428,007	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	11,096,617	2,912,062	3,447,047	748,064	992,908	0	307,204	1,842,201	307,244	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	6,772,521	330,955	0	1,115,914	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,748,433	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>8</sup>		19,617,571	3,243,017	3,447,047	1,863,978	992,908	0	307,204	1,842,201	307,244	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										
11	Total Receipts/Revenues		19,617,571	3,243,017	3,447,047	1,863,978	992,908	0	307,204	1,842,201	307,244	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	14,965,553				395,030					
14	SUPPORT SERVICES	2000	5,445,770	3,278,901		1,744,461	511,013	0		1,845,103	678,107	
15	COMMUNITY SERVICES	3000	547,561	0		0	86,944					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	613,239	0	0	0	0	0			0	
17	DEBT SERVICES	5000	0	0	3,447,406	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures <sup>9</sup>		21,572,123	3,278,901	3,447,406	1,744,461	992,987	0		1,845,103	678,107	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		21,572,123	3,278,901	3,447,406	1,744,461	992,987	0		1,845,103	678,107	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,954,552)	(35,884)	(359)	119,517	(79)	0	307,204	(2,902)	(370,863)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	7110	1,736,882									
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130		490,000								
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 <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold <sup>4</sup>	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	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	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds <sup>8</sup>		1,736,882	490,000	0	0	0	0	0	0	0	

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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	
47	<b>OTHER USES OF FUNDS (8000)</b>											
49	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							1,736,882			
51	Transfer of Working Cash Fund Interest	8120										
52	Transfer Among Funds	8130				490,000						
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	<b>Total Other Uses of Funds <sup>9</sup></b>		0	0	0	490,000	0	0	1,736,882	0	0	
80	<b>Total Other Sources/Uses of Fund</b>		1,736,882	490,000	0	(490,000)	0	0	(1,736,882)	0	0	
81	<b>ESTIMATED ENDING FUND BALANCE June 30, 2013</b>		(127,437)	1,171	0	11,782	0	0	0	0	57,144	

82	<b>SUMMARY OF EXPENDITURES (by Major Object)</b>											
83			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
84	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
85	<b>Object Name</b>											
86	Salaries	100	14,577,950	880,877		38,540		0		1,346,154	0	16,843,521
87	Employee Benefits	200	4,220,455	241,479		3,122	992,987	0		84,713	0	5,542,756
88	Purchased Services	300	1,441,410	894,616	5,350	1,674,466		0		414,236	43,650	4,473,728
89	Supplies & Materials	400	510,296	1,211,076		28,333		0		0	0	1,749,705
90	Capital Outlay	500	7,393	23,459		0		0		0	634,457	665,309
91	Other Objects	600	790,225	526	3,442,056	0	0	0		0	0	4,232,807
92	Non-Capitalized Equipment	700	24,394	26,868		0		0		0	0	51,262
93	Termination Benefits	800	0	0		0						0
94	<b>Total Expenditures</b>		21,572,123	3,278,901	3,447,406	1,744,461	992,987	0		1,845,103	678,107	33,559,088