Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
ESTIMATED BEGINNING FUND BALANCE July 1, 2013 [1]		1,520,051	376,556	106	100,684	708	0	702,710	3,277	508,177
RECEIPTS/REVENUES										
LOCAL SOURCES	1000	3,438,996	588,117	927,738	273,353	296,516	0	60,367	73,758	68,904
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
STATE SOURCES	3000	4,102,144	0	0	418,882	0	0	0	0	0
FEDERAL SOURCES	4000	963,567	0	0	0	2,000	0	0	0	0
Total Direct Receipts/Revenues [8]		8,504,707	588,117	927,738	692,235	298,516	0	60,367	73,758	68,904
Receipts/Revenues for "On Behalf" Payments [2]	3998	2,208,123								
Total Receipts/Revenues		10,712,830	588,117	927,738	692,235	298,516	0	60,367	73,758	68,904
DISBURSEMENTS/EXPENDITURES										
INSTRUCTION	1000	5,209,654				159,230				
SUPPORT SERVICES	2000	3,435,270	573,800		652,042	158,050	0		73,758	71,000
COMMUNITY SERVICES	3000	9,000	0		0	1,000				
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	317,750	0	0	0	0	0			0
DEBT SERVICES	5000	0	0	930,388	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures [9]		8,971,674	573,800	930,388	652,042	318,280	0		73,758	71,000
Disbursements/Expenditures for "On Behalf" Payments [2]	4180	2,208,123	0	0	0	0	0		0	0
Total Disbursements/Expenditures		11,179,797	573,800	930,388	652,042	318,280	0		73,758	71,000
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(466,967)	14,317	(2,650)	40,193	(19,764)	0	60,367	0	(2,096)
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment the Working Cash Fund [16]	7110									
Abatement of the Working Cash Fund [16]	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 [3a] 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						0			
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990									
Total Other Sources of Funds [8]		0	0	0	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund [16]	8110							0		
Transfer of Working Cash Fund Interest	8120							0		
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 [3a] 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									
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990									
Total Other Uses of Funds [9]		0	0	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE June 30, 2014		1,053,084	390,873	(2,544)	140,877	(19,056)	0	763,077	3,277	506,081

SUMMARY OF EXPENDITURES (by Major Object)

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
Object Name											
Salaries	100	5,957,773	250,000		28,100		0		0	0	6,235,873
Employee Benefits	200	1,135,261	0		0	318,280	0		0	0	1,453,541
Purchased Services	300	537,223	208,300	4,000	523,942		0		73,758	61,000	1,408,223
Supplies & Materials	400	1,015,497	85,000		95,000		0		0	0	1,195,497
Capital Outlay	500	18,770	30,000		5,000		0		0	10,000	63,770
Other Objects	600	307,150	500	926,388	0	0	0		0	0	1,234,038
Non-Capitalized Equipment	700	0	0		0		0		0	0	0
Termination Benefits	800	0	0		0						0
Total Expenditures		8,971,674	573,800	930,388	652,042	318,280	0		73,758	71,000	11,590,942