

<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>										
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
<b>ESTIMATED BEGINNING FUND BALANCE July 1, 2010 <sup>1</sup></b>		2,557,040	348,850	10,377	55,740	10,539		668,757		581,615
<b>RECEIPTS/REVENUES</b>										
<b>LOCAL SOURCES</b>	1000	3,347,848	498,760	872,693	248,002	278,722	0	79,638	64,995	84,995
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0	0	0	0	0	0	0	0	0
<b>STATE SOURCES</b>	3000	4,508,357	0	0	225,000	0	0	0	0	0
<b>FEDERAL SOURCES</b>	4000	1,610,400	0	0	0	2,000	0	0	0	0
<b>Total Direct Receipts/Revenues</b>		9,466,605	498,760	872,693	473,002	280,722	0	79,638	64,995	84,995
Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	1,305,155								
<b>Total Receipts/Revenues</b>		10,771,760	498,760	872,693	473,002	280,722	0	79,638	64,995	84,995
<b>DISBURSEMENTS/EXPENDITURES</b>										
<b>INSTRUCTION</b>	1000	5,388,062				132,762				
<b>SUPPORT SERVICES</b>	2000	3,792,218	493,000		665,050	132,700	0		64,995	211,000
<b>COMMUNITY SERVICES</b>	3000	9,500	0		0	800				
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	4000	274,250	0	0	0	0	0			0
<b>DEBT SERVICES</b>	5000	0	0	872,200	0	0			0	0
<b>PROVISION FOR CONTINGENCIES</b>	6000	0	0	0	0	0	0		0	0
<b>Total Direct Disbursements/Expenditures</b>		9,464,030	493,000	872,200	665,050	266,262	0		64,995	211,000
Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	1,305,155	0	0	0	0	0		0	0
<b>Total Disbursements/Expenditures</b>		10,769,185	493,000	872,200	665,050	266,262	0		64,995	211,000
<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		2,575	5,760	493	(192,048)	14,460	0	79,638	(0)	(126,005)
<b>OTHER SOURCES/USES OF FUNDS</b>										
<b>OTHER SOURCES OF FUNDS (7000)</b>										
<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>										
Abolishment or Abatement of the Working Cash Fund	7110	0								
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 <sup>3</sup>	7160		0							
Proceeds to O&M Fund	7170			0						
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int Proceeds to Debt Service Fund	7170			0						
<b>SALE OF BONDS (7200)</b>										
Principal on Bonds Sold <sup>4</sup>	7210									
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets <sup>5</sup>	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				136,308					
<b>Total Other Sources of Funds</b>		0	0	0	136,308	0	0	0	0	0
<b>OTHER USES OF FUNDS (8000)</b>										
<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>										
Abolishment or Abatement of the Working Cash Fund	8110									
Transfer of Working Cash Fund Interest	8120									
Transfer Among Funds	8130									
Transfer of Interest <sup>6</sup>	8140									
Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup>	8160									
Proceeds to O&M Fund	8170									
Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3</sup> and Int Proceeds to Debt Service Fund	8170									
Transfer to Debt Service Fund to Pay Principal on Capital Leases	8400									
Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500									
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	8600									
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700									
Transfer to Capital Projects Fund	8800									
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990							136,308		
<b>Total Other Uses of Funds</b>		0	0	0	0	0	0	136,308	0	0
<b>Total Other Sources/Uses of Fund</b>		0	0	0	136,308	0	0	(136,308)	0	0
<b>ESTIMATED ENDING FUND BALANCE June 30, 2011</b>		2,559,615	354,610	10,870	0	24,999	0	612,087	(0)	455,610

**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	
<b>Object Name</b>											
Salaries	100	6,299,380	47,500		35,000		0		0	0	6,381,880
Employee Benefits	200	1,086,786	0			266,262			0	0	1,353,048
Purchased Services	300	717,249	203,000	1,500	550,050		0		64,995	201,000	1,737,794
Supplies & Materials	400	980,305	187,000		75,000		0		0	0	1,242,305
Capital Outlay	500	35,500	55,000		5,000		0		0	10,000	105,500
Other Objects	600	344,810		870,700		0	0		0	0	1,216,010
Non-Capitalized Equipment	700	0					0		0	0	0
Termination Benefits	800	0	0		0				0	0	0
<b>Total Expenditures</b>		<b>9,464,030</b>	<b>493,000</b>	<b>872,200</b>	<b>665,050</b>	<b>266,262</b>	<b>0</b>		<b>64,995</b>	<b>211,000</b>	<b>12,036,538</b>

Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
<b>BEGINNING CASH BALANCE ON HAND July 1, 2010</b> <sup>7</sup>		2,557,040	348,850	10,377	55,740	10,539	0	668,757	0	581,615
<b>Total Direct Receipts &amp; Other Sources</b> <sup>8</sup>		0	0	0	0	0	0	0	0	0
<b>OTHER RECEIPTS</b>										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		0	0	0	0	0	0	0	0	0
<b>Total Amount Available</b>		<b>2,557,040</b>	<b>348,850</b>	<b>10,377</b>	<b>55,740</b>	<b>10,539</b>	<b>0</b>	<b>668,757</b>	<b>0</b>	<b>581,615</b>
<b>Total Direct Disbursements &amp; Other Uses</b> <sup>9</sup>		0	0	0	0	0	0	0	0	0
<b>OTHER DISBURSEMENTS</b>										
Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		0	0	0	0	0	0	0	0	0
<b>ENDING CASH BALANCE ON HAND June 30, 2011</b> <sup>7</sup>		<b>2,557,040</b>	<b>348,850</b>	<b>10,377</b>	<b>55,740</b>	<b>10,539</b>	<b>0</b>	<b>668,757</b>	<b>0</b>	<b>581,615</b>