

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>										
<b>RECEIPTS/REVENUES</b>										
LOCAL SOURCES	1000	6,242,734	1,525,092	5,307,225	559,607	373,600	21,000	72,000	88,000	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
STATE SOURCES	3000	1,674,100	0	0	650,000	0	0	0	0	0
FEDERAL SOURCES	4000	155,000	0	0	0	0	0	0	0	0
<b>Total Direct Receipts/Revenues</b>		<b>8,071,834</b>	<b>1,525,092</b>	<b>5,307,225</b>	<b>1,209,607</b>	<b>373,600</b>	<b>21,000</b>	<b>72,000</b>	<b>88,000</b>	<b>0</b>
Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	600,000								
<b>Total Receipts/Revenues</b>		<b>8,671,834</b>	<b>1,525,092</b>	<b>5,307,225</b>	<b>1,209,607</b>	<b>373,600</b>	<b>21,000</b>	<b>72,000</b>	<b>88,000</b>	<b>0</b>
<b>DISBURSEMENTS/EXPENDITURES</b>										
INSTRUCTION	1000	7,470,909				134,913				
SUPPORT SERVICES	2000	2,191,186	1,200,606		1,362,057	131,250	0		63,000	0
COMMUNITY SERVICES	3000	0	0		0	0				
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,836,100	85,000	0	0	31,600	0			0
DEBT SERVICES	5000	0	0	5,249,573	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	30,000	20,000	0	5,000	0	0		0	0
<b>Total Direct Disbursements/Expenditures</b>		<b>11,528,195</b>	<b>1,305,606</b>	<b>5,249,573</b>	<b>1,367,057</b>	<b>297,764</b>	<b>0</b>		<b>63,000</b>	<b>0</b>
Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	600,000	0	0	0	0	0		0	0
<b>Total Disbursements/Expenditures</b>		<b>12,128,195</b>	<b>1,305,606</b>	<b>5,249,573</b>	<b>1,367,057</b>	<b>297,764</b>	<b>0</b>		<b>63,000</b>	<b>0</b>
<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		<b>(3,456,361)</b>	<b>219,486</b>	<b>57,653</b>	<b>(157,450)</b>	<b>75,836</b>	<b>21,000</b>	<b>72,000</b>	<b>25,000</b>	<b>0</b>
<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	50,000						(50,000)		
Transfer from Capital Projects Fund to O&M Fund	7150		0							
Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3</sup> 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									
<b>Total Other Sources of Funds</b>		<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(50,000)</b>	<b>0</b>	<b>0</b>