

	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: Enter Whole Numbers Only	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, 2019 ¹		6,257,945	849,322	82,625	282,484	136,037	0	60,280	54,218	120,932	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	2,899,043	654,216	580,814	259,856	385,200	0	63,214	211,650	64,214	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	92,000	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	6,003,708	0	0	466,353	0	0	0	0	0	
8	FEDERAL SOURCES	4000	555,360	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		9,550,111	654,216	580,814	726,209	385,200	0	63,214	211,650	64,214	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	470,422									
11	Total Receipts/Revenues		10,020,533	654,216	580,814	726,209	385,200	0	63,214	211,650	64,214	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	5,556,749				0					
14	SUPPORT SERVICES	2000	3,367,907	877,244		816,579	349,000	0		212,000	0	
15	COMMUNITY SERVICES	3000	0	0		0	0					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	313,300	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	571,500	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		9,237,956	877,244	571,500	816,579	349,000	0		212,000	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	470,422	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		9,708,378	877,244	571,500	816,579	349,000	0		212,000	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		312,155	(223,028)	9,314	(90,370)	36,200	0	63,214	(350)	64,214	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110				60,000						
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130		182,000								
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 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	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 ⁸		0	182,000	0	60,000	0	0	0	0	0	

	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: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							60,000			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130	182,000									
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
		8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund											
		8170										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund											
		8410										
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	Total Other Uses of Funds ⁹		182,000	0	0	0	0	0	60,000	0	0	
80	Total Other Sources/Uses of Fund		(182,000)	182,000	0	60,000	0	0	(60,000)	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2020		6,388,100	808,294	91,939	252,114	172,237	0	63,494	53,868	185,146	

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	
86	Object Name											
87	Salaries	100	6,143,658	273,966		506,557		0		0	0	6,924,181
88	Employee Benefits	200	1,385,183	49,762		49,672	349,000	0		0	0	1,833,617
89	Purchased Services	300	370,116	155,214	0	14,600		0		212,000	0	751,930
90	Supplies & Materials	400	834,972	81,910		156,250		0		0	0	1,073,132
91	Capital Outlay	500	67,274	316,392		89,500		0		0	0	473,166
92	Other Objects	600	436,753	0	571,500	0	0	0		0	0	1,008,253
93	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
94	Termination Benefits	800	0	0		0						0
95	Total Expenditures		9,237,956	877,244	571,500	816,579	349,000	0		212,000	0	12,064,279