

	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, 2018 ¹		31,277,329	5,602,787	4,090,827	1,919,489	345,696	0	591,030	198,234	51,598	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	30,669,452	7,415,000	7,158,461	1,501,300	775,900	0	62,400	250,350	26,038	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	7,382,958	0	0	1,193,571	175,000	0	0	0	1,183	
8	FEDERAL SOURCES	4000	901,078	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		38,953,488	7,415,000	7,158,461	2,694,871	950,900	0	62,400	250,350	27,221	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		38,953,488	7,415,000	7,158,461	2,694,871	950,900	0	62,400	250,350	27,221	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	27,199,975				497,000					
14	SUPPORT SERVICES	2000	10,235,900	8,349,400		2,997,400	388,000	0		290,000	0	
15	COMMUNITY SERVICES	3000	0	0		0	0					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,200,000	130,000	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	8,086,660	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		38,635,875	8,479,400	8,086,660	2,997,400	885,000	0		290,000	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		38,635,875	8,479,400	8,086,660	2,997,400	885,000	0		290,000	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		317,613	(1,064,400)	(928,199)	(302,529)	65,900	0	62,400	(39,650)	27,221	
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										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130	0	7,000,000								
30	Transfer of Interest	7140	15,000		0							
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			78,789							
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			257,261							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			29,900							
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			140,712							
46	Total Other Sources of Funds ⁸		15,000	7,000,000	506,662	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: 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							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130	7,000,000	0								
53	Transfer of Interest ⁶	8140			15,000							
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170									78,789	
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	257,261									
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	29,900									
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	0	140,712								
79	Total Other Uses of Funds ⁹		7,287,161	140,712	15,000	0	0	0	0	0	78,789	
80	Total Other Sources/Uses of Fund		(7,272,161)	6,859,288	491,662	0	0	0	0	0	(78,789)	
81	ESTIMATED ENDING FUND BALANCE June 30, 2019		24,322,781	11,397,675	3,654,290	1,616,960	411,596	0	653,430	158,584	30	

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
86	Object Name											
87	Salaries	100	22,348,800	130,000		15,100		0		0	0	22,493,900
88	Employee Benefits	200	3,850,300	9,400		2,300	885,000	0		0	0	4,747,000
89	Purchased Services	300	6,442,050	3,600,000	0	2,750,000		0		290,000	0	13,082,050
90	Supplies & Materials	400	1,297,675	1,160,000		230,000		0		0	0	2,687,675
91	Capital Outlay	500	918,150	3,400,000		0		0		0	0	4,318,150
92	Other Objects	600	2,036,000	130,000	8,086,660	0	0	0		0	0	10,252,660
93	Non-Capitalized Equipment	700	1,742,900	50,000		0		0		0	0	1,792,900
94	Termination Benefits	800	0	0		0						0
95	Total Expenditures		38,635,875	8,479,400	8,086,660	2,997,400	885,000	0		290,000	0	59,374,335