

	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		2,956,029	37,917	189,084	154,196	9,866	0	279,616	15,080	0	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	3,582,608	293,349	656,541	92,166	51,306	0	42,515	28,595	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	131,700	0	0	28,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	149,711	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		3,864,019	293,349	656,541	120,166	51,306	0	42,515	28,595	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	510,000									
11	Total Receipts/Revenues		4,374,019	293,349	656,541	120,166	51,306	0	42,515	28,595	0	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	1,198,781				24,230					
14	SUPPORT SERVICES	2000	1,945,785	874,287		16,647	21,676	0		39,700	0	
15	COMMUNITY SERVICES	3000	145,000	0		0	0					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	232,000	0	0	120,450	0	0		0	0	
17	DEBT SERVICES	5000	0	0	852,774	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	30,000	20,000	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		3,551,566	894,287	852,774	137,097	45,907	0		39,700	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	510,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		4,061,566	894,287	852,774	137,097	45,907	0		39,700	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		312,453	(600,937)	(196,233)	(16,931)	5,399	0	42,515	(11,105)	0	
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		825,000								
30	Transfer of Interest	7140					5,000					
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			185,000							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			9,600							
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	825,000	194,600	0	5,000	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	825,000									
53	Transfer of Interest ⁶	8140	5,000									
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		185,000								
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		9,600								
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		830,000	194,600	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		(830,000)	630,400	194,600	0	5,000	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2020		2,438,482	67,380	187,451	137,265	20,265	0	322,131	3,975	0	0

SUMMARY OF EXPENDITURES (by Major Object)												
	A	B	C	D	E	F	G	H	I	J	K	L
85	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
86	Object Name		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
87	Salaries	100	1,427,093	33,187		16,547		0		0	0	1,476,827
88	Employee Benefits	200	195,423	2,600		0	45,907	0		0	0	243,929
89	Purchased Services	300	1,369,800	60,500	0	120,550		0		39,700	0	1,590,550
90	Supplies & Materials	400	102,350	47,000		0		0		0	0	149,350
91	Capital Outlay	500	5,500	730,000		0		0		0	0	735,500
92	Other Objects	600	416,400	20,000	852,774	0	0	0		0	0	1,289,174
93	Non-Capitalized Equipment	700	35,000	1,000		0		0		0	0	36,000
94	Termination Benefits	800	0	0		0		0		0	0	0
95	Total Expenditures		3,551,566	894,287	852,774	137,097	45,907	0		39,700	0	5,521,330