

	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>											
2	Description: Enter Whole Numbers Only	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	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2019 ¹		1,430,106	1,218,979	71,708	617,995	359,931	0	503,371	166,014	344,402	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	2,208,952	295,002	162,681	124,855	183,704	7,500	53,768	396,651	50,268	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0					
7	STATE SOURCES	3000	1,223,963	0	0	46,162	0	0	0	0	0	
8	FEDERAL SOURCES	4000	260,935	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		3,693,850	295,002	162,681	171,017	183,704	7,500	53,768	396,651	50,268	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		3,693,850	295,002	162,681	171,017	183,704	7,500	53,768	396,651	50,268	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	2,627,848				52,500					
14	SUPPORT SERVICES	2000	965,395	241,300		151,000	108,820	2,675,000		396,100	50,000	
15	COMMUNITY SERVICES	3000	21,856	0		0	2,800					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	179,876	0	0	0	160	0		0	0	
17	DEBT SERVICES	5000	0	0	198,911	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		3,794,975	241,300	198,911	151,000	164,280	2,675,000		396,100	50,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		3,794,975	241,300	198,911	151,000	164,280	2,675,000		396,100	50,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(101,125)	53,702	(36,230)	20,017	19,424	(2,667,500)	53,768	551	268	
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										
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						5,000,000				
36	Premium on Bonds Sold	7220						721,694				
37	Accrued Interest on Bonds Sold	7230			59,206							
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						500,000				
44	ISBE Loan Proceeds	7900	107,000									
45	Other Sources Not Classified Elsewhere	7990			36,500							
46	Total Other Sources of Funds ⁸		107,000	0	95,706	0	0	6,221,694	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										
53	Transfer of Interest ⁶	8140										
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										
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		500,000								
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	36,500									
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		36,500	500,000	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		70,500	(500,000)	95,706	0	0	6,221,694	0	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2020		1,399,481	772,681	131,184	638,012	379,355	3,554,194	557,139	166,565	344,670	

SUMMARY OF EXPENDITURES (by Major Object)												
84	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
85			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
86	Object Name											
87	Salaries	100	2,697,793	0		57,000		0		269,000	0	3,023,793
88	Employee Benefits	200	508,571	0		0	164,280	0		35,000	0	707,851
89	Purchased Services	300	238,558	58,800	0	63,500		425,000		90,600	0	876,458
90	Supplies & Materials	400	80,803	119,500		23,000		0		1,500	0	224,803
91	Capital Outlay	500	118,150	63,000		7,500		2,250,000		0	50,000	2,488,650
92	Other Objects	600	151,100	0	198,911	0	0	0		0	0	350,011
93	Non-Capitalized Equipment	700	0	0	0	0		0		0	0	0
94	Termination Benefits	800	0	0	0	0		0		0	0	0
95	Total Expenditures		3,794,975	241,300	198,911	151,000	164,280	2,675,000		396,100	50,000	7,671,566