

	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		6,150,342	1,768,055	1,868,704	404,900	294,580	206,893	1,259,526	450,509	68,191	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	3,691,159	586,840	633,872	228,316	407,380	515,200	61,679	669,750	57,079	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	6,441,127	0	0	222,678	342	0	0	0	0	
8	FEDERAL SOURCES	4000	1,200,289	0	0	0	12,220	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		11,332,575	586,840	633,872	450,994	419,942	515,200	61,679	669,750	57,079	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		11,332,575	586,840	633,872	450,994	419,942	515,200	61,679	669,750	57,079	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	6,278,389				113,600					
14	SUPPORT SERVICES	2000	3,171,899	453,390		622,595	330,316	350,000		665,994	28,500	
15	COMMUNITY SERVICES	3000	22,803	0		0	148					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,205,071	0	0	8,700	26,225	0		0	0	
17	DEBT SERVICES	5000	0	0	644,347	48,768	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		10,678,162	453,390	644,347	680,063	470,289	350,000		665,994	28,500	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		10,678,162	453,390	644,347	680,063	470,289	350,000		665,994	28,500	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		654,413	133,450	(10,475)	(229,069)	(50,347)	165,200	61,679	3,756	28,579	
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				200,000						
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										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300		400								
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			10,080							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			360							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			51,000							
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			45,650							
46	Total Other Sources of Funds ⁸		0	400	107,090	200,000	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							200,000			
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	10,080									
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	360									
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		51,000								
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		10,440	51,000	0	0	0	0	200,000	0	0	
80	Total Other Sources/Uses of Fund		(10,440)	(50,600)	107,090	200,000	0	0	(200,000)	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2019		6,794,315	1,850,905	1,965,319	375,831	244,233	372,093	1,121,205	454,265	96,770	

SUMMARY OF EXPENDITURES (by Major Object)												
82												
83												
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	6,124,065	106,255		393,215		0		303,093	0	6,926,628
88	Employee Benefits	200	1,493,111	16,355		34,594	470,289	0		62,904	0	2,077,253
89	Purchased Services	300	1,490,309	186,930	0	85,486		0		292,997	7,500	2,063,222
90	Supplies & Materials	400	920,598	125,200		115,900		0		5,000	1,000	1,167,698
91	Capital Outlay	500	48,314	18,500		2,000		350,000		2,000	20,000	440,814
92	Other Objects	600	601,765	150	644,347	48,868	0	0		0	0	1,295,130
93	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
94	Termination Benefits	800	0	0		0		0		0	0	0
95	Total Expenditures		10,678,162	453,390	644,347	680,063	470,289	350,000		665,994	28,500	13,970,745