

	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		7,453,994	1,536,923	2,119,446	488,544	386,863	1,057,913	1,121,557	618,454	122,636	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	3,832,073	600,297	799,329	247,729	599,044	423,400	63,385	684,789	58,335	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	0
7	STATE SOURCES	3000	6,964,908	0	0	269,830	60,000	0	0	0	0	0
8	FEDERAL SOURCES	4000	1,165,756	0	0	0	0	0	0	0	0	0
9	Total Direct Receipts/Revenues ⁸		11,962,737	600,297	799,329	517,559	659,044	423,400	63,385	684,789	58,335	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		11,962,737	600,297	799,329	517,559	659,044	423,400	63,385	684,789	58,335	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	7,567,763				155,666					
14	SUPPORT SERVICES	2000	3,299,904	487,009		615,334	297,458	726,332		679,472	28,500	
15	COMMUNITY SERVICES	3000	31,541	0		0	146					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	641,500	0	0	8,700	26,225	0		0	0	
17	DEBT SERVICES	5000	0	0	1,017,977	48,768	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		11,540,708	487,009	1,017,977	672,802	479,495	726,332		679,472	28,500	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		11,540,708	487,009	1,017,977	672,802	479,495	726,332		679,472	28,500	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		422,029	113,288	(218,648)	(155,243)	179,549	(302,932)	63,385	5,317	29,835	
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	300	400								
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			51,360							
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			45,700							
46	Total Other Sources of Funds ⁸		300	400	97,060	200,000	0	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							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										
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		51,000								
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		360	51,000	0	0	0	0	200,000	0	0	
80	Total Other Sources/Uses of Fund		(60)	(50,600)	97,060	200,000	0	0	(200,000)	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2020		7,875,963	1,599,611	1,997,858	533,301	566,412	754,981	984,942	623,771	152,471	

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	6,894,777	109,835		392,660		0		314,042	0	7,711,314
88	Employee Benefits	200	1,760,857	13,209		16,110	479,495	0		65,633	0	2,335,304
89	Purchased Services	300	988,279	203,825	0	88,584		0		292,847	7,500	1,581,035
90	Supplies & Materials	400	1,115,619	115,040		124,580		0		4,950	1,000	1,361,189
91	Capital Outlay	500	67,611	44,950		2,000		726,332		2,000	20,000	862,893
92	Other Objects	600	713,565	150	1,017,977	48,868	0	0		0	0	1,780,560
93	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
94	Termination Benefits	800	0	0		0						0
95	Total Expenditures		11,540,708	487,009	1,017,977	672,802	479,495	726,332		679,472	28,500	15,632,295

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
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	BEGINNING CASH BALANCE ON HAND July 1, 2019 ⁷		7,453,994	1,536,923	2,119,446	488,544	386,863	1,057,913	1,121,557	618,454	122,636
4	Total Direct Receipts & Other Sources ⁸		11,963,037	600,697	896,389	717,559	659,044	423,400	63,385	684,789	58,335
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		11,963,037	600,697	896,389	717,559	659,044	423,400	63,385	684,789	58,335
12	Total Amount Available		19,417,031	2,137,620	3,015,835	1,206,103	1,045,907	1,481,313	1,184,942	1,303,243	180,971
13	Total Direct Disbursements & Other Uses ⁹		11,541,068	538,009	1,017,977	672,802	479,495	726,332	200,000	679,472	28,500
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		11,541,068	538,009	1,017,977	672,802	479,495	726,332	200,000	679,472	28,500
21	ENDING CASH BALANCE ON HAND June 30, 2020 ⁷		7,875,963	1,599,611	1,997,858	533,301	566,412	754,981	984,942	623,771	152,471