

	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		7,478,887	1,536,436	2,119,446	488,003	363,482	1,057,913	1,121,557	617,970	122,636	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	3,994,368	614,222	1,043,360	238,109	474,377	246,980	71,295	693,739	60,080	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	7,086,919	0	0	284,821	310	0	0	0	0	
8	FEDERAL SOURCES	4000	1,585,991	0	0	0	9,975	0	0	0	0	
9	Total Direct Receipts/Revenues ^a		12,667,278	614,222	1,043,360	522,930	484,662	246,980	71,295	693,739	60,080	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		12,667,278	614,222	1,043,360	522,930	484,662	246,980	71,295	693,739	60,080	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	7,777,304				165,614					
14	SUPPORT SERVICES	2000	3,366,481	1,011,987		623,834	340,880	726,332		691,511	28,800	
15	COMMUNITY SERVICES	3000	31,714	0		0	146					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	679,000	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 ^a		11,854,499	1,011,987	1,017,977	681,302	532,865	726,332		691,511	28,800	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		11,854,499	1,011,987	1,017,977	681,302	532,865	726,332		691,511	28,800	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		812,779	(397,765)	25,383	(158,372)	(48,203)	(479,352)	71,295	2,228	31,280	
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		294,900		200,000						
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130		63,795								
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							1,500,000			
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			0							
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			51,529							
46	Total Other Sources of Funds ⁸		300	359,095	102,529	200,000	0	0	1,500,000	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							494,900			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130	63,795									
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		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		63,795	51,000	0	0	0	0	494,900	0	0	
80	Total Other Sources/Uses of Fund		(63,495)	308,095	102,529	200,000	0	0	1,005,100	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2020		8,228,171	1,446,766	2,247,358	529,631	315,279	578,561	2,197,952	620,198	153,916	

SUMMARY OF EXPENDITURES (by Major Object)												
	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
86	Object Name											
87	Salaries	100	7,091,184	113,835		394,660		0		324,286	0	7,923,965
88	Employee Benefits	200	1,784,118	14,009		18,610	532,865	0		67,428	0	2,417,030
89	Purchased Services	300	1,082,808	238,455	0	92,584		0		292,847	7,500	1,714,194
90	Supplies & Materials	400	1,065,124	117,145		124,580		0		4,950	1,300	1,313,099
91	Capital Outlay	500	105,500	528,393		2,000		726,332		2,000	20,000	1,384,225
92	Other Objects	600	725,765	150	1,017,977	48,868	0	0		0	0	1,792,760
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		11,854,499	1,011,987	1,017,977	681,302	532,865	726,332		691,511	28,800	16,545,273