

	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			5,384,382	2,588,667	1,605,289	1,371,820	918,956	3,561,116	5,220,837	797,177	725,092
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES		1000	10,784,098	2,020,329	2,604,000	720,900	685,341	1,080,000	173,000	752,000	101,000
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT		2000									
7	TO ANOTHER DISTRICT			0	0		0	0				
8	STATE SOURCES		3000	5,247,522	0	0	1,100,000	0	0	0	0	0
9	FEDERAL SOURCES		4000	639,704	0	0	0	0	0	0	0	0
10	Total Direct Receipts/Revenues ⁴			16,671,324	2,020,329	2,604,000	1,820,900	685,341	1,080,000	173,000	752,000	101,000
11	Receipts/Revenues for "On Behalf" Payments ²		3998									
12	Total Receipts/Revenues			16,671,324	2,020,329	2,604,000	1,820,900	685,341	1,080,000	173,000	752,000	101,000
13	DISBURSEMENTS/EXPENDITURES											
14	INSTRUCTION		1000	10,794,097				161,910				
15	SUPPORT SERVICES		2000	5,036,794	1,973,170		1,970,949	425,005	2,790,000		544,562	610,000
16	COMMUNITY SERVICES		3000	164,027	0		0	14,391				
17	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS		4000	1,240,100	0	0	0	39,497	0		0	0
18	DEBT SERVICES		5000	0	0	3,396,167	0	0			0	0
19	PROVISION FOR CONTINGENCIES		6000	0	0	0	0	0	0		0	0
20	Total Direct Disbursements/Expenditures ⁹			17,235,018	1,973,170	3,396,167	1,970,949	640,803	2,790,000		544,562	610,000
21	Disbursements/Expenditures for "On Behalf" Payments ²		4180	0	0	0	0	0	0		0	0
22	Total Disbursements/Expenditures			17,235,018	1,973,170	3,396,167	1,970,949	640,803	2,790,000		544,562	610,000
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures			(563,694)	47,159	(792,167)	(150,049)	44,538	(1,710,000)	173,000	207,438	(509,000)
24	OTHER SOURCES/USES OF FUNDS											
25	OTHER SOURCES OF FUNDS (7000)											
26	PERMANENT TRANSFER FROM VARIOUS FUNDS											
27	Abolishment the Working Cash Fund ¹⁶		7110									
28	Abatement of the Working Cash Fund ¹⁶		7110	500,000								
29	Transfer of Working Cash Fund Interest		7120									
30	Transfer Among Funds		7130									
31	Transfer of Interest		7140									
32	Transfer from Capital Projects Fund to O&M Fund		7150		0							
33	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund		7160		0							
34	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund		7170			0						
35	SALE OF BONDS (7200)											
36	Principal on Bonds Sold ⁴		7210									
37	Premium on Bonds Sold		7220									
38	Accrued Interest on Bonds Sold		7230									
39	Sale or Compensation for Fixed Assets ⁵		7300		5,000							
40	Transfer to Debt Service to Pay Principal on Capital Leases		7400			50,000						
41	Transfer to Debt Service Fund to Pay Interest on Capital Leases		7500			1,300						
42	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds		7600			0						
43	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds		7700			0						
44	Transfer to Capital Projects Fund		7800					0				
45	ISBE Loan Proceeds		7900									
46	Other Sources Not Classified Elsewhere		7990			745,525						
47	Total Other Sources of Funds ⁸			500,000	5,000	796,825	0	0	0	0	0	0

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	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							500,000			
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	50,000									
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	1,300									
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										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990						745,000				
79	Total Other Uses of Funds ⁹		51,300	0	0	0	0	745,000	500,000	0	0	0
80	Total Other Sources/Uses of Fund		448,700	5,000	796,825	0	0	(745,000)	(500,000)	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2019		5,269,388	2,640,826	1,609,947	1,221,771	963,494	1,106,116	4,893,837	1,004,615	216,092	

SUMMARY OF EXPENDITURES (by Major Object)												
84	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
85	Object Name		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
87	Salaries	100	11,903,303	845,000		9,000		0		4,500	0	12,761,803
88	Employee Benefits	200	1,792,393	129,310		0	640,803	0		0	0	2,562,506
89	Purchased Services	300	747,521	260,710	0	1,799,449		40,000		475,062	610,000	3,932,742
90	Supplies & Materials	400	1,268,868	688,150		140,500		0		0	0	2,097,518
91	Capital Outlay	500	36,200	50,000		0		2,750,000		0	0	2,836,200
92	Other Objects	600	1,278,733	0	3,396,167	22,000	0	0		0	0	4,696,900
93	Non-Capitalized Equipment	700	208,000	0		0		0		65,000	0	273,000
94	Termination Benefits	800	0	0		0				0	0	0
95	Total Expenditures		17,235,018	1,973,170	3,396,167	1,970,949	640,803	2,790,000		544,562	610,000	29,180,669