

	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		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	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, 2021 <sup>1</sup> (without Student Activity Funds)		5,215,695	2,597,306	2,380,090	1,543,778	978,137	1,172,757	4,785,190	641,765	57,179	
4	<b>RECEIPTS/REVENUES (without Student Activity Funds)</b>											
5	LOCAL SOURCES	1000	11,952,528	2,178,672	3,995,200	808,383	640,040	430,000	210,000	977,000	51,000	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	5,368,206	0	0	1,057,711	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,963,429	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>4</sup>		19,284,163	2,178,672	3,995,200	1,866,094	640,040	430,000	210,000	977,000	51,000	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										
11	Total Receipts/Revenues		19,284,163	2,178,672	3,995,200	1,866,094	640,040	430,000	210,000	977,000	51,000	
12	<b>DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)</b>											
13	INSTRUCTION	1000	12,825,212				176,923			500		
14	SUPPORT SERVICES	2000	5,732,206	2,259,108		2,100,617	464,419	130,000		680,050	0	
15	COMMUNITY SERVICES	3000	162,366	0		0	15,724			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,887,102	0	0	0	43,159	0		0	0	
17	DEBT SERVICES	5000	0	0	3,742,845	0	0	0		0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures <sup>9</sup>		20,606,886	2,259,108	3,742,845	2,100,617	700,225	130,000		680,550	0	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		20,606,886	2,259,108	3,742,845	2,100,617	700,225	130,000		680,550	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,322,723)	(80,436)	252,355	(234,523)	(60,185)	300,000	210,000	296,450	51,000	
23	<b>OTHER SOURCES/USES OF FUNDS</b>											
24	<b>OTHER SOURCES OF FUNDS (7000)</b>											
25	<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	7110	500,000									
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 <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
34	<b>SALE OF BONDS (7200)</b>											
35	Principal on Bonds Sold <sup>4</sup>	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	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						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds <sup>8</sup>		500,000	0	0	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>											
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	
47	<b>OTHER USES OF FUNDS (8000)</b>											
49	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							500,000			
51	Transfer of Working Cash Fund Interest	8120						0				
52	Transfer Among Funds	8130										
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> 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										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990		200,000	200,000							
79	<b>Total Other Uses of Funds <sup>9</sup></b>		0	200,000	200,000	0	0	0	500,000	0	0	0
80	<b>Total Other Sources/Uses of Fund</b>		500,000	(200,000)	(200,000)	0	0	0	(500,000)	0	0	0
81	<b>ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)</b>		4,392,972	2,316,870	2,432,445	1,309,255	917,952	1,472,757	4,495,190	938,215	108,179	
82												
83	<b>Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021 Fund 11</b>		383,877									
84	<b>RECEIPTS/REVENUES (For Student Activity Funds)</b>											
85	<b>Total Student Activity Direct Receipts/Revenues (Local Sources)</b>	1799	0									
86	<b>DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)</b>											
87	<b>Total Student Activity Direct Disbursements/Expenditures</b>	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	<b>Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022</b>		383,877									
90												
91	<b>Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)</b>		5,599,572	2,597,306	2,380,090	1,543,778	978,137	1,172,757	4,785,190	641,765	57,179	
92	<b>RECEIPTS/REVENUES (All Sources with Student Activity Funds)</b>											
93	<b>LOCAL SOURCES</b>	1000	11,952,528	2,178,672	3,995,200	808,383	640,040	430,000	210,000	977,000	51,000	
94	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0	0	0	0	0	0	0	0	0	
95	<b>STATE SOURCES</b>	3000	5,368,206	0	0	1,057,711	0	0	0	0	0	
96	<b>FEDERAL SOURCES</b>	4000	1,963,429	0	0	0	0	0	0	0	0	
97	<b>Total Direct Receipts/Revenues <sup>8</sup></b>		19,284,163	2,178,672	3,995,200	1,866,094	640,040	430,000	210,000	977,000	51,000	
98	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	0	0	0	0	0	0	0	0	0	
99	<b>Total Receipts/Revenues</b>		19,284,163	2,178,672	3,995,200	1,866,094	640,040	430,000	210,000	977,000	51,000	
100	<b>DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)</b>											
101	<b>INSTRUCTION</b>	1000	12,825,212				176,923			500		
102	<b>SUPPORT SERVICES</b>	2000	5,732,206	2,259,108		2,100,617	464,419	130,000		680,050	0	
103	<b>COMMUNITY SERVICES</b>	3000	162,366	0		0	15,724			0	0	
104	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	4000	1,887,102	0	0	0	43,159	0		0	0	
105	<b>DEBT SERVICES</b>	5000	0	0	3,742,845	0	0			0	0	
106	<b>PROVISION FOR CONTINGENCIES</b>	6000	0	0	0	0	0	0		0	0	
107	<b>Total Direct Disbursements/Expenditures <sup>9</sup></b>		20,606,886	2,259,108	3,742,845	2,100,617	700,225	130,000		680,550	0	
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
109	<b>Total Disbursements/Expenditures</b>		20,606,886	2,259,108	3,742,845	2,100,617	700,225	130,000		680,550	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,322,723)	(80,436)	252,355	(234,523)	(60,185)	300,000	210,000	296,450	51,000	
111	<b>OTHER SOURCES/USES OF FUNDS</b>											
112	<b>OTHER SOURCES OF FUNDS (7000)</b>											
113	<b>Total Other Sources of Funds <sup>8</sup></b>		500,000	0	0	0	0	0	0	0	0	
114	<b>OTHER USES OF FUNDS (8000)</b>											
116	<b>Total Other Uses of Funds <sup>9</sup></b>		0	200,000	200,000	0	0	0	500,000	0	0	
117	<b>Total Other Sources/Uses of Fund</b>		500,000	(200,000)	(200,000)	0	0	0	(500,000)	0	0	
118	<b>ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With Student Activity Funds)</b>		4,776,849	2,316,870	2,432,445	1,309,255	917,952	1,472,757	4,495,190	938,215	108,179	
119												
120												
121	<b>SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)</b>											
122	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
123	<b>Object Name</b>											
124	Salaries	100	13,225,529	801,975		10,000		0		545,000	0	14,582,504
125	Employee Benefits	200	2,605,218	150,892		0	700,225			500	0	3,456,835
126	Purchased Services	300	928,376	372,156	0	1,928,584		80,000		130,050	0	3,439,166
127	Supplies & Materials	400	1,684,439	772,585		162,033				0	0	2,619,057
128	Capital Outlay	500	32,640	126,500		0		50,000		0	0	209,140
129	Other Objects	600	2,074,054	0	3,742,845	0	0	0		0	0	5,816,899
130	Non-Capitalized Equipment	700	56,630	35,000		0		0		5,000	0	96,630
131	Termination Benefits	800	0	0		0				0	0	0
132	<b>Total Expenditures</b>		20,606,886	2,259,108	3,742,845	2,100,617	700,225	130,000		680,550	0	30,220,231