

	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, 2020 ¹ (without Student Activity Funds)		6,192,758	3,077,106	2,237,574	1,324,630	946,154	704,887	4,568,989	755,056	25,664	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	11,519,394	2,126,744	3,974,772	778,115	698,546	205,000	210,000	952,000	51,000	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	5,351,208	0	0	950,000	0	0	0	75,000	0	
8	FEDERAL SOURCES	4000	1,572,693	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁴		18,443,295	2,126,744	3,974,772	1,728,115	698,546	205,000	210,000	1,027,000	51,000	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		18,443,295	2,126,744	3,974,772	1,728,115	698,546	205,000	210,000	1,027,000	51,000	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	11,957,083				171,773			11,500		
14	SUPPORT SERVICES	2000	4,949,466	2,891,467		2,108,924	451,389	170,000		961,000	1,000	
15	COMMUNITY SERVICES	3000	152,862	0		0	15,267			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,840,100	0	0	0	41,902	0		0	0	
17	DEBT SERVICES	5000	0	0	3,631,147	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁵		18,899,511	2,891,467	3,631,147	2,108,924	680,331	170,000		972,500	1,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		18,899,511	2,891,467	3,631,147	2,108,924	680,331	170,000		972,500	1,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(456,216)	(764,723)	343,625	(380,809)	18,215	35,000	210,000	54,500	50,000	
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	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 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										
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 ⁸		500,000	0	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 S-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							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										
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								
79	Total Other Uses of Funds ⁹		0	200,000	0	0	0	0	500,000	0	0	0
80	Total Other Sources/Uses of Fund		500,000	(200,000)	0	0	0	0	(500,000)	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity Funds)		6,236,542	2,112,383	2,581,199	943,821	964,369	739,887	4,278,989	809,556	75,664	
82												
83	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11											
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021		0									
90												
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)		6,192,758	3,077,106	2,237,574	1,324,630	946,154	704,887	4,568,989	755,056	25,664	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	11,519,394	2,126,744	3,974,772	778,115	698,546	205,000	210,000	952,000	51,000	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	75,000	0	
95	STATE SOURCES	3000	5,351,208	0	0	950,000	0	0	0	0	0	
96	FEDERAL SOURCES	4000	1,572,693	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁴		18,443,295	2,126,744	3,974,772	1,728,115	698,546	205,000	210,000	1,027,000	51,000	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		18,443,295	2,126,744	3,974,772	1,728,115	698,546	205,000	210,000	1,027,000	51,000	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	11,957,083				171,773			11,500		
102	SUPPORT SERVICES	2000	4,949,466	2,891,467		2,108,924	451,389	170,000		961,000	1,000	
103	COMMUNITY SERVICES	3000	152,862	0		0	15,267			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,840,100	0	0	0	41,902	0		0	0	
105	DEBT SERVICES	5000	0	0	3,631,147	0	0	0		0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		18,899,511	2,891,467	3,631,147	2,108,924	680,331	170,000		972,500	1,000	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		18,899,511	2,891,467	3,631,147	2,108,924	680,331	170,000		972,500	1,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(456,216)	(764,723)	343,625	(380,809)	18,215	35,000	210,000	54,500	50,000	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		500,000	0	0	0	0	0	0	0	0	0
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	200,000	0	0	0	0	500,000	0	0	0
117	Total Other Sources/Uses of Fund		500,000	(200,000)	0	0	0	0	(500,000)	0	0	0
118	ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student Activity Funds)		6,236,542	2,112,383	2,581,199	943,821	964,369	739,887	4,278,989	809,556	75,664	
119												
120												
121	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
122	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
123	Object Name											
124	Salaries	100	12,840,948	786,250		9,456		0		471,000	0	14,107,654
125	Employee Benefits	200	1,953,605	147,933		0	680,331	0		11,500	0	2,793,369
126	Purchased Services	300	717,821	309,019	0	1,933,274		25,000		450,000	1,000	3,436,114
127	Supplies & Materials	400	1,338,345	813,065		158,094		0		0	0	2,309,504
128	Capital Outlay	500	32,000	825,000				145,000		0	0	1,002,000
129	Other Objects	600	1,910,292	0	3,631,147	8,100	0	0		0	0	5,549,539
130	Non-Capitalized Equipment	700	106,500	0		0		0		40,000	0	156,700
131	Termination Benefits	800	0	0		0		0		0	0	0
132	Total Expenditures		18,899,511	2,891,467	3,631,147	2,108,924	680,331	170,000		972,500	1,000	29,354,880