

Description: Enter Whole Numbers Only	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
ESTIMATED BEGINNING FUND BALANCE July 1, 2018 ¹		1,625,302	392,335	4,474	170,915	7,711	0	438,643	0	776,883
RECEIPTS/REVENUES										
LOCAL SOURCES	1000	3,964,655	538,718	1,278,024	338,594	304,279	0	53,500	73,607	84,799
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		12,500	0				
STATE SOURCES	3000	5,494,347	0	0	246,914	0	0	0	0	0
FEDERAL SOURCES	4000	1,368,003	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues ⁸		10,827,005	538,718	1,278,024	598,008	304,279	0	53,500	73,607	84,799
Receipts/Revenues for "On Behalf" Payments ²	3998	481,302								
Total Receipts/Revenues		11,308,307	538,718	1,278,024	598,008	304,279	0	53,500	73,607	84,799
DISBURSEMENTS/EXPENDITURES										
INSTRUCTION	1000	5,462,011				134,170				
SUPPORT SERVICES	2000	3,832,194	527,000		919,695	156,100	0		73,607	84,500
COMMUNITY SERVICES	3000	0	0		0	0				
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,133,750	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	1,277,555	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures ⁹		10,427,955	527,000	1,277,555	919,695	290,270	0		73,607	84,500
Disbursements/Expenditures for "On Behalf" Payments ²	4180	481,302	0	0	0	0	0		0	0
Total Disbursements/Expenditures		10,909,257	527,000	1,277,555	919,695	290,270	0		73,607	84,500
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		399,050	11,718	469	(321,687)	14,009	0	53,500	0	299
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment the Working Cash Fund ¹⁶	7110									
Abatement of the Working Cash Fund ¹⁶	7110									
Transfer of Working Cash Fund Interest	7120									
Transfer Among Funds	7130									
Transfer of Interest	7140									
Transfer from Capital Projects Fund to O&M Fund	7150		0							
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0						
SALE OF BONDS (7200)										
Principal on Bonds Sold ⁴	7210									
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets ⁵	7300									
Transfer to Debt Service to Pay Principal on Capital Leases	7400			0						
Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						

Transfer to Capital Projects Fund	7800						0			
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990									
Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund ¹⁶	8110						0			
Transfer of Working Cash Fund Interest	8120						0			
Transfer Among Funds	8130									
Transfer of Interest ⁶	8140									
Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160									
Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170									
Taxes Pledged to Pay Principal on Capital Leases	8410									
Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420									
Other Revenues Pledged to Pay Principal on Capital Leases	8430									
Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440									
Taxes Pledged to Pay Interest on Capital Leases	8510									
Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520									
Other Revenues Pledged to Pay Interest on Capital Leases	8530									
Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540									
Taxes Pledged to Pay Principal on Revenue Bonds	8610									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
Taxes Pledged to Pay Interest on Revenue Bonds	8710									
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
Taxes Transferred to Pay for Capital Projects	8810									
Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
Other Revenues Pledged to Pay for Capital Projects	8830									
Fund Balance Transfers Pledged to Pay for Capital Projects	8840									
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990									
Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE June 30, 2019		2,024,352	404,053	4,943	(150,772)	21,720	0	492,143	0	777,182

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
Object Name											
Salaries	100	6,150,081	220,000		16,145		0		0	0	6,386,226
Employee Benefits	200	1,171,066	0		0	290,270	0		0	0	1,461,336
Purchased Services	300	786,239	189,800	2,500	853,550		0		73,607	84,500	1,990,196
Supplies & Materials	400	704,273	100,500		50,000		0		0	0	854,773
Capital Outlay	500	202,246	15,000		0		0		0	0	217,246
Other Objects	600	1,414,050	1,700	1,275,055	0	0	0		0	0	2,690,805
Non-Capitalized Equipment	700	0	0		0		0		0	0	0
Termination Benefits	800	0	0		0						0
Total Expenditures		10,427,955	527,000	1,277,555	919,695	290,270	0		73,607	84,500	13,600,582

Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
BEGINNING CASH BALANCE ON HAND July 1, 2018 ⁷		1,625,302	392,335	4,474	170,915	7,711	0	438,643	0	776,883
Total Direct Receipts & Other Sources ⁸		0	0	0	0	0	0	0	0	0
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411				321,687					
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	321,687	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		0	0	0	321,687	0	0	0	0	0
Total Amount Available		1,625,302	392,335	4,474	492,602	7,711	0	438,643	0	776,883
Total Direct Disbursements & Other Uses ⁹		0	0	0	0	0	0	0	0	0
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141	321,687								
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements		321,687	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		321,687	0	0	0	0	0	0	0	0
ENDING CASH BALANCE ON HAND June 30, 2019 ⁷		1,303,615	392,335	4,474	492,602	7,711	0	438,643	0	776,883