

<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Description: Enter Whole Numbers Only		Acct #	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			7,385,325	609,285	2,053,955	1,141,355	379,685	843,326	1,219,585	409,809	161,918
RECEIPTS/REVENUES											
LOCAL SOURCES		1000	9,193,007	1,520,950	2,489,050	402,100	551,500	6,500	30,600	213,250	45,650
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE		2000	0	0	0	0	0	0	0	0	0
STATE SOURCES		3000	7,028,913	500,000	0	328,550	0	0	0	0	0
FEDERAL SOURCES		4000	910,100	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues ⁸			17,132,020	2,020,950	2,489,050	730,650	551,500	6,500	30,600	213,250	45,650
Receipts/Revenues for "On Behalf" Payments ⁴		3998									
Total Receipts/Revenues			17,132,020	2,020,950	2,489,050	730,650	551,500	6,500	30,600	213,250	45,650
DISBURSEMENTS/EXPENDITURES											
INSTRUCTION		1000	11,513,613				211,000				
SUPPORT SERVICES		2000	4,581,099	1,749,850		951,950	395,350	726,000		180,950	30,500
COMMUNITY SERVICES		3000	7,865	0		0	0				
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS		4000	323,865	0	0	0	0	0		0	0
DEBT SERVICES		5000	0	0	2,475,000	0	0			0	0
PROVISION FOR CONTINGENCIES		6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures ⁹			16,426,442	1,749,850	2,475,000	951,950	606,350	726,000		180,950	30,500
Disbursements/Expenditures for "On Behalf" Payments ²		4180	0	0	0	0	0	0		0	0
Total Disbursements/Expenditures			16,426,442	1,749,850	2,475,000	951,950	606,350	726,000		180,950	30,500
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures			705,578	271,100	14,050	(221,300)	(54,850)	(719,500)	30,600	32,300	15,150
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		0							
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		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		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		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		8,090,903	880,385	2,068,005	920,055	324,835	123,826	1,250,185	442,109	177,068

SUMMARY OF EXPENDITURES (by Major Object)

Object Name	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Total	(90) Fire Prevention &	Total By Object
Salaries	100	11,883,414	782,600		504,000		0		0	0	13,170,014
Employee Benefits	200	1,110,925	28,300		27,700	606,350	0		0	0	1,773,275
Purchased Services	300	1,394,545	245,950	0	280,850		590,000		175,950	10,000	2,697,295
Supplies & Materials	400	701,643	598,500		113,000		136,000		5,000	500	1,554,643
Capital Outlay	500	244,000	92,000		25,000		0		0	20,000	381,000
Other Objects	600	1,084,665	2,500	2,475,000	1,400	0	0		0	0	3,563,565
Non-Capitalized Equipment	700	0	0		0		0		0	0	0
Termination Benefits	800	7,250	0		0		0		0	0	7,250
Total Expenditures		16,426,442	1,749,850	2,475,000	951,950	606,350	726,000		180,950	30,500	23,147,042