

	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, 2021 ¹ (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	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	11,732,528	2,178,672	3,995,200	808,383	640,040	855,000	210,000	977,000	51,000	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	5,481,608	0	0	1,057,711	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,763,429	200,000	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁴		18,977,565	2,378,672	3,995,200	1,866,094	640,040	855,000	210,000	977,000	51,000	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		18,977,565	2,378,672	3,995,200	1,866,094	640,040	855,000	210,000	977,000	51,000	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	13,180,282				176,923			215,000		
14	SUPPORT SERVICES	2000	5,989,830	2,432,608		2,100,617	464,419	130,000		1,029,750	0	
15	COMMUNITY SERVICES	3000	215,027	0		0	15,724			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,220,502	0	0	0	43,159	0		0	0	
17	DEBT SERVICES	5000	0	0	3,742,845	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	500,000	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		22,105,641	2,432,608	3,742,845	2,100,617	700,225	130,000		1,244,750	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		22,105,641	2,432,608	3,742,845	2,100,617	700,225	130,000		1,244,750	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(3,128,076)	(53,936)	252,355	(234,523)	(60,185)	725,000	210,000	(267,750)	51,000	
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	

	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	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	200,000							
79	Total Other Uses of Funds ⁹		0	200,000	200,000	0	0	0	500,000	0	0	0
80	Total Other Sources/Uses of Fund		500,000	(200,000)	(200,000)	0	0	0	(500,000)	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)		2,587,619	2,343,370	2,432,445	1,309,255	917,952	1,897,757	4,495,190	374,015	108,179	
82												
83	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021 Fund 11		1,312,355									
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, 2022		1,312,355									
90												
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		6,528,050	2,597,306	2,380,090	1,543,778	978,137	1,172,757	4,785,190	641,765	57,179	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	11,732,528	2,178,672	3,995,200	808,383	640,040	855,000	210,000	977,000	51,000	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
95	STATE SOURCES	3000	5,481,608	0	0	1,057,711	0	0	0	0	0	
96	FEDERAL SOURCES	4000	1,763,429	200,000	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ¹		18,977,565	2,378,672	3,995,200	1,866,094	640,040	855,000	210,000	977,000	51,000	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		18,977,565	2,378,672	3,995,200	1,866,094	640,040	855,000	210,000	977,000	51,000	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	13,180,282				176,923				215,000	
102	SUPPORT SERVICES	2000	5,989,830	2,432,608		2,100,617	464,419	130,000			1,029,750	0
103	COMMUNITY SERVICES	3000	215,027	0		0	15,724				0	
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,220,502	0	0	0	43,159	0			0	0
105	DEBT SERVICES	5000	0	0	3,742,845	0	0				0	0
106	PROVISION FOR CONTINGENCIES	6000	500,000	0	0	0	0	0			0	0
107	Total Direct Disbursements/Expenditures ⁹		22,105,641	2,432,608	3,742,845	2,100,617	700,225	130,000			1,244,750	0
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0			0	0
109	Total Disbursements/Expenditures		22,105,641	2,432,608	3,742,845	2,100,617	700,225	130,000			1,244,750	0
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(3,128,076)	(53,936)	252,355	(234,523)	(60,185)	725,000	210,000	(267,750)	51,000	
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	200,000	0	0	0	500,000	0	0	0
117	Total Other Sources/Uses of Fund		500,000	(200,000)	(200,000)	0	0	0	(500,000)	0	0	0
118	ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With Student Activity Funds)		3,899,974	2,343,370	2,432,445	1,309,255	917,952	1,897,757	4,495,190	374,015	108,179	
119												
120												
121	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
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	Object Name											
124	Salaries	100	13,742,219	801,975		10,000		0		1,089,750	0	15,643,944
125	Employee Benefits	200	2,638,860	150,892		0	700,225	0		0	0	3,489,977
126	Purchased Services	300	956,554	372,156	0	1,928,584		80,000		150,000	0	3,487,294
127	Supplies & Materials	400	1,737,439	772,585		162,033		0		0	0	2,672,057
128	Capital Outlay	500	64,640	300,000		0		50,000		0	0	414,640
129	Other Objects	600	2,909,299	0	3,742,845	0	0	0		0	0	6,652,144
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	0
132	Total Expenditures		22,105,641	2,432,608	3,742,845	2,100,617	700,225	130,000		1,244,750	0	32,456,686