

	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)		688,715	261,104	19,408	58,287	552,050	0	139,491	197,846	37,954	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	1,052,531	181,661	234,415	75,204	81,000	0	18,676	360,500	18,026	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	1,323,517	25,000	0	91,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	512,782	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		2,888,830	206,661	234,415	166,204	81,000	0	18,676	360,500	18,026	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	1,232,286									
11	Total Receipts/Revenues		4,121,116	206,661	234,415	166,204	81,000	0	18,676	360,500	18,026	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	1,751,162				49,870			0		
14	SUPPORT SERVICES	2000	927,895	167,400		143,540	70,485	0		396,881	15,500	
15	COMMUNITY SERVICES	3000	3,500	0		0	0			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	167,200	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	234,403	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		2,849,757	167,400	234,403	143,540	120,355	0		396,881	15,500	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	1,232,286	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		4,082,043	167,400	234,403	143,540	120,355	0		396,881	15,500	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		39,073	39,261	12	22,664	(39,355)	0	18,676	(36,381)	2,526	
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										
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		0	0	0	0	0	0	0	0	0	

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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							0			
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										
		8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund											
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										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)		727,788	300,365	19,420	80,951	512,695	0	158,167	161,465	40,480	
82												
83	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021 Fund 11		88,842									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	91,000									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	74,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		17,000									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		105,842									
90												
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		777,557	261,104	19,408	58,287	552,050	0	139,491	197,846	37,954	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	1,143,531	181,661	234,415	75,204	81,000	0	18,676	360,500	18,026	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0					
95	STATE SOURCES	3000	1,323,517	25,000	0	91,000	0	0	0	0	0	
96	FEDERAL SOURCES	4000	512,782	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		2,979,830	206,661	234,415	166,204	81,000	0	18,676	360,500	18,026	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	1,232,286	0	0	0	0	0		0	0	

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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	
99	Total Receipts/Revenues		4,212,116	206,661	234,415	166,204	81,000	0	18,676	360,500	18,026	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	1,825,162				49,870			0		
102	SUPPORT SERVICES	2000	927,895	167,400		143,540	70,485	0		396,881	15,500	
103	COMMUNITY SERVICES	3000	3,500	0		0	0			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	167,200	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	234,403	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		2,923,757	167,400	234,403	143,540	120,355	0		396,881	15,500	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	1,232,286	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		4,156,043	167,400	234,403	143,540	120,355	0		396,881	15,500	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		56,073	39,261	12	22,664	(39,355)	0	18,676	(36,381)	2,526	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds)		833,630	300,365	19,420	80,951	512,695	0	158,167	161,465	40,480	
119	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
122			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
123	Object Name											
124	Salaries	100	1,989,397	0		76,980		0		255,500	0	2,321,877
125	Employee Benefits	200	157,795	0		1,135	120,355	0		0	0	279,285
126	Purchased Services	300	108,515	64,300	0	40,425		0		136,281	15,500	365,021
127	Supplies & Materials	400	301,450	95,000		23,400		0		0	0	419,850
128	Capital Outlay	500	55,900	8,000		1,500		0		0	0	65,400
129	Other Objects	600	236,700	100	234,403	100	0	0		5,100	0	476,403
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0		0		0	0	0
132	Total Expenditures		2,849,757	167,400	234,403	143,540	120,355	0		396,881	15,500	3,927,836