

	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)		4,985,101	1,514,956	17,378	1,637,480	178,339	9,295	1,229,433	208,141	154,135	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	6,506,431	1,380,867	1,931,404	846,530	581,454	1,000	210,380	361,303	42,699	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	5,401,654	275,000	0	300,000	0	300,000	0	80,000	1,000	
8	FEDERAL SOURCES	4000	2,681,105	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		14,589,190	1,655,867	1,931,404	1,146,530	581,454	301,000	210,380	441,303	43,699	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		14,589,190	1,655,867	1,931,404	1,146,530	581,454	301,000	210,380	441,303	43,699	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	8,602,600				225,000			0		
14	SUPPORT SERVICES	2000	5,059,600	1,445,000		889,000	412,075	228,000		333,500	43,500	
15	COMMUNITY SERVICES	3000	111,000	0		0	0			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	800,000	0	0	0	0	0		80,000	0	
17	DEBT SERVICES	5000	0	600,000	1,948,000	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		14,573,200	2,045,000	1,948,000	889,000	637,075	228,000		413,500	43,500	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		14,573,200	2,045,000	1,948,000	889,000	637,075	228,000		413,500	43,500	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		15,990	(389,133)	(16,596)	257,530	(55,621)	73,000	210,380	27,803	199	
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		300,000								
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		0	300,000	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>		(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							300,000			
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										
		8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund											
		8170										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund											
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	300,000	0	0	
80	Total Other Sources/Uses of Fund		0	300,000	0	0	0	0	(300,000)	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)		5,001,091	1,425,823	782	1,895,010	122,718	82,295	1,139,813	235,944	154,334	
82												
83	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021 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, 2022		0									
90												
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		4,985,101	1,514,956	17,378	1,637,480	178,339	9,295	1,229,433	208,141	154,135	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	6,506,431	1,380,867	1,931,404	846,530	581,454	1,000	210,380	361,303	42,699	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	5,401,654	275,000	0	300,000	0	300,000	0	80,000	1,000	

	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	
96	FEDERAL SOURCES	4000	2,681,105	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		14,589,190	1,655,867	1,931,404	1,146,530	581,454	301,000	210,380	441,303	43,699	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		14,589,190	1,655,867	1,931,404	1,146,530	581,454	301,000	210,380	441,303	43,699	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	8,602,600				225,000			0		
102	SUPPORT SERVICES	2000	5,059,600	1,445,000		889,000	412,075	228,000		333,500	43,500	
103	COMMUNITY SERVICES	3000	111,000	0		0	0			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	800,000	0	0	0	0	0		80,000	0	
105	DEBT SERVICES	5000	0	600,000	1,948,000	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		14,573,200	2,045,000	1,948,000	889,000	637,075	228,000		413,500	43,500	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		14,573,200	2,045,000	1,948,000	889,000	637,075	228,000		413,500	43,500	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		15,990	(389,133)	(16,596)	257,530	(55,621)	73,000	210,380	27,803	199	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	300,000	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	300,000	0	0	
117	Total Other Sources/Uses of Fund		0	300,000	0	0	0	0	(300,000)	0	0	
118	ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds)		5,001,091	1,425,823	782	1,895,010	122,718	82,295	1,139,813	235,944	154,334	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
122	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	9,823,000	350,000		10,000		0		0	0	10,183,000
125	Employee Benefits	200	1,884,000	60,000		4,000	637,075	0		0	0	2,585,075
126	Purchased Services	300	1,308,000	255,000	0	875,000		0		410,000	25,000	2,873,000
127	Supplies & Materials	400	776,500	575,000		0		0		2,000	16,000	1,369,500
128	Capital Outlay	500	298,500	205,000		0		210,000		1,500	2,500	717,500
129	Other Objects	600	483,200	600,000	1,948,000	0	0	18,000		0	0	3,049,200
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		14,573,200	2,045,000	1,948,000	889,000	637,075	228,000		413,500	43,500	20,777,275

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1			(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	BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (Without Student Activity Funds)		4,988,078	1,514,956	17,378	1,637,480	178,339	9,295	1,229,433	208,141	154,135
4	Total Direct Receipts & Other Sources ⁸		14,589,190	1,955,867	1,931,404	1,146,530	581,454	301,000	210,380	441,303	43,699
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		14,589,190	1,955,867	1,931,404	1,146,530	581,454	301,000	210,380	441,303	43,699
12	Total Amount Available		19,577,268	3,470,823	1,948,782	2,784,010	759,793	310,295	1,439,813	649,444	197,834
13	Total Direct Disbursements & Other Uses ⁹		14,573,200	2,045,000	1,948,000	889,000	637,075	228,000	300,000	413,500	43,500
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		14,573,200	2,045,000	1,948,000	889,000	637,075	228,000	300,000	413,500	43,500
21	ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (Without Student Activity Funds)		5,004,068	1,425,823	782	1,895,010	122,718	82,295	1,139,813	235,944	154,334
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷										
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		0								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 ⁷		0								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (With Student Activity Funds)		4,988,078	1,514,956	17,378	1,637,480	178,339	9,295	1,229,433	208,141	154,135
30	Total Direct Receipts & Other Sources ⁸		14,589,190	1,955,867	1,931,404	1,146,530	581,454	301,000	210,380	441,303	43,699
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		14,589,190	1,955,867	1,931,404	1,146,530	581,454	301,000	210,380	441,303	43,699
33	Total Amount Available		19,577,268	3,470,823	1,948,782	2,784,010	759,793	310,295	1,439,813	649,444	197,834
34	Total Direct Disbursements & Other Uses ⁹		14,573,200	2,045,000	1,948,000	889,000	637,075	228,000	300,000	413,500	43,500
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		14,573,200	2,045,000	1,948,000	889,000	637,075	228,000	300,000	413,500	43,500
37	Total ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (With Student Activity Funds)		5,004,068	1,425,823	782	1,895,010	122,718	82,295	1,139,813	235,944	154,334