|    | 45                                     | 44                 | _  | -  | _  | 41  | 40   | ć  |  
   | မ္တ                                     |                                | -  | -  | 35                        | 34   | ນ  |   | 32   
   |  |   | _  | ႘                    | 22   | 1  | 28   | 27                                    | Š   
  | S                                     | 25                                      | 24                            |  |                             | 23                         | ٦  | 21   | ĉ  | 3   | 19                                      | ã   | Ţ   
  | 17            | 16                                       | 15   | 4                | :   -       | 3     | 15                                      | =                       | 10   | ; [                             | ٥  | <sub>∞</sub>   | 7            | o<br>o                       | -  | σı           | 4                 | Ţ  
  | ۰  |                                       |                   | _   | Γ   |
|----|--|--------------------|--|--|--|---|--|--
--|---|--------------------------------|--|--|---------------------------|--
--|---|--|--|---|--|----------------------|--
--|--|---------------------------------------|--|---------------------------------------|---|-------------------------------|--|-----------------------------|----------------------------|--
--|--|---|---|---|--|---------------|--
--|------------------|-------------|-------|---|-------------------------|--|---------------------------------|--|--|--------------|------------------------------|--|--------------|-------------------|---|--|---------------------------------------|-------------------|---|-----|
|    | Other Sources Not Classified Elsewhere | ISBE Loan Proceeds | Transfer to Capital Projects Fund  | THE PROPERTY OF THE PROPERTY O | WOODDOWN VERNOUS AND ADDRESS OF THE TOTAL PROPERTY OF THE PROP | Transfer to Debt Service Fund to Pay Principal on Revenue Bonds | Transfer to Debt Service Fund to Pay Interest on Capital Leases  | Hansier to Dept Service to Pay Principal on Capital Leases |  | Sale or Compensation for Fixed Assets 5 | Accided interest on bonds bold | TOTAL TOTAL COLUMN | Premium on Roade Sold  | Principal on Bonds Sold 4 | SALE OF BONDS (7200) The Particular of the Laboratory of the Control of the Contr | transier of excess Accumulated Fire Fley & Salety bond and lift - Flocbeds to  | Transfer of Europe Agents and let 3a Bronnellet | Trouble of Eyebba and Lies & Sparch and State and I house and to contain and   | Transfer of Eyress Fire Bray & Safety Tay & Interest 3 Proceeds to D&M Fried | opensoneuroneuroneuroneuroneuroneuroneuroneur | Transfer from Capital Projects Fund to D&M Fund  | Transfer of Interest | Transfer Among Funds   | THE PARTY OF THE PROPERTY OF THE PARTY OF TH | Transfer of Working Cash Fund Interest   | Abatement of the Working Cash Fund 16 | MODISHINE THE WOUNDER CASH FULL  | Abolishment the Working Fach Front 16 | PERMANENT TRANSFER FROM VARIOUS FUNDS   | OTHER SOURCES OF FUNDS (7000) |  | OTHER SOURCES/USES OF FUNDS | Disbursements/Expenditures | Excess of Direct Receipts/Revenues Over (Under) Direct | Total Disbursements/Expenditures   | Dispursements/expenditures for On Benair Payments  | Dishusenments /Europelitures for "On Boho(f) Payments 2 | Total Direct Disbursements/Expenditures | PROVISION FOR CONTINUE NCIES  | and the committee of th | DEBT SERVICES | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS | COMMUNITY SERVICES   | SUPPORI SERVICES | INSTRUCTION |       | DISBURSEMENTS/EXPENDITURES              | Total Receipts/Revenues | Receipts/Revenues for "On Behalf" Payments | ioral Direct receipts/ revenues | T-1-10:  | FEDERAL SOURCES (ACT was and adjusted to the second source of the second | STATESOURCES | DISTRICT TO ANOTHER DISTRICT | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE  | LOCALSOURCES | RECEIPTS/REVENUES | ESTRIBLE DEGINERAL CONTROL DE LA CONTROL DE | COTINATED REGINEING SHAD RAIANCE IIIN 1 2018 1 | Description: Enter Whole Numbers Only |                   | Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. |     |
|    | 7990                                   | 7900               | 7800   | 7700   |  | 7600  | 7500   | 004/   | annual description of  
   | 7300                                    | 7230                           | 222  | 7220   | 7210                      |  | 7170   |   | | | | |
   | 7160   | 1   | 715D   | 7140                 | 10517  |  | 7120   | 7110                                  |   
  | 7110                                  | The second second                       |                               |  |                             |                            |  |  | 4180   | 4180  |   |   |   
  | Sono          | 4000                                     | 3000   | 0007             | 000         |       |   |                         | 3998                                       |                                 |  | 4000   | 3000         |                              | 2000   | 1000         |                   | 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -  
  | *  |                                       | Acct #            |   |     | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| •  |  |                    |  |  |  |   | A CONTRACTOR OF STREET OF  |  | APA AND AND AND AND AND AND AND AND AND AN   |   |                                |  |  |                           |  |  |   |  |  |   |  |                      | ***************************************  |  |  |                                       |  |                                       | 1 M 1 M 1 M 1 M 1 M 1 M 1 M 1 M 1 M 1 M |                               |  |                             | 192,408                    |  | 4,765,475  | 0  | 0   | 4,765,475                               |   |  | 0             | 205,000                                  | 0  | 1,107,772        | 5,452,703   |       |   | 4,957,883               |  | 4,33,750                        | COD C30 V  | 358 bU7  | 3.327.552    | 0                            |  | 1,220,973    |                   | 344,255   | DOC 775  |                                       | Educational       | (10)  |     |
| Э. |  |                    |  |  |  | N   | The second secon |  | and the state of t |   |                                |  |  |                           | THE RESERVE OF THE PARTY OF THE |  |   | 0  |  |   |  |                      |  |  | antiner of the manufacture of the contract of  |                                       | 10 10 10 10 10 10 10 10 10 10 10 10 10 1   |                                       |   |                               |  |                             | (4,210)                    |  | 332,049  |  | 2   | 332,049                                 |   |  | 0             | 0  | 0  | 332,049          |             |       |   | 327,839                 |  | 000/70                          | 277 020  | 0  | 30,000       | 0                            |  | 297,839      |                   | 000,000   | 255  | Maintenance                           | Operations &      | (20)  |     |
| n  |  |                    | A CONTRACTOR OF THE PROPERTY O |  | AMOUNT OF THE PARTY OF THE PART | U   | 0  | 7  |  |   |                                |  |  |                           |  |  |   |  |  |   |  |                      |  | And Annual Annua | VARIABLEACTORISATIONS  |                                       | Control of the Contro |                                       |   |                               | SCHOOL STREET  |                             | (14,641)                   |  | 198,100  | Annual Control of the |   | 198,100                                 | U   | 1,0,100  | 198 100       | 0  | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  |                  |             |       |   | 183,459                 |  | 100,400                         | 103 450  | 0  | 0            |                              | A CONTRACTOR OF THE PROPERTY O | 183,459      |                   | /UT'T/  | 71 107   |                                       | Debt Service      | (30)  |     |
| 0  |  | Wire ar            | \$ 20  |  |  |   |  |  |  |   | ,                              |  |  |                           |  | The state of the s | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1           |  |  | No.   | Andreit Control of the Control of th |                      | -  | NO rettransfer and arratements are a transfer and the same of the  | - Contractor contractors and contractors contractors   |                                       | MILE STATE OF STREET   |                                       |   |                               | The state of the s |                             | 162,045                    |  | 444,532  |  |   | 444,532                                 | -   |  |               | 0  | 0  | 444,532          |             |       |   | 606,577                 |  | 000,577                         | - CONTRACTOR AND |  | 512.34       | o.                           |  | 94,237       |                   | 162/757   |  |                                       | Transportation    | (40)  |     |
| 0  |  |                    |  |  |  |   |  |  |  |   |                                |  | THE PARTY OF THE P |                           |  |  |   |  |  |   | The state of the s |                      | A CONTRACTOR OF THE PROPERTY O | A CONTRACTOR OF STREET OF  | ridirecerciane experience parameter properties of the contract |                                       | THE RESERVE THE PROPERTY OF TH |                                       |   |                               | 100 (100 to 100  |                             | 38,577                     |  | 172,026  |  |   | 172,026                                 | 0   |  |               |  | 0  | 97,319           | نفند        | 74.70 | 7 A C C C C C C C C C C C C C C C C C C | 210,603                 |  | 210,002                         |  | 0  |              | 0                            | •  | 7 210,603    |                   | 711,35Z   | 900  | Retirement/ Socia                     | Municipal         | (50)  |     |
| 0  |  |                    | 25   |  |  |   | WAR OF DESIGNATION OF THE PARTY |  |  |   |                                |  |  |                           |  |  |   |  |  |   | Approximation of the Control of the  |                      |  | an electron de de desenvolue de la reconstruction de   | Conference on the Conference of the Conference o |                                       | The state of the s |                                       |   |                               |  |                             | 559,000                    |  | 131,000  | A CONTRACTOR OF THE PARTY OF TH |   | 131,000                                 |   |  |               | 0  | The second secon | 131,000          |             |       |   | 690,000                 |  | 090,000                         | -  | 0  |              |                              |  | 690,000      |                   | 62,462  |  |                                       | Capital Projects  | (60)  |     |
| 0  |  |                    |  |  |  |   |  |  |  |   |                                |  | ***************************************  | Anthon Sav                | THE RESERVE THE PROPERTY OF TH |  |   | THE RESERVE OF THE PARTY OF THE |  | 1111  | The Control of the Co |                      | A SANCE OF THE PROPERTY OF THE |  |  |                                       |  |                                       |   |                               |  |                             | 23,155                     |  | Wild Control of the C |  |   |   |   |  |               |  | A STATE OF THE STA |                  |             |       |   | 23,155                  |  | 7                               | -  |  |              |                              |  | 23,155       |                   | 3/2/310   |  |                                       | Working Cash      | (70)  |     |
| 0  |  |                    |  |  | 45   |   | .,   |  |  | Sant.                                   |                                |  |  |                           | A COMPANY OF MARKET AND  |  |   |  |  | 100   | The state of the s | ***                  |  | The second of the second of the second of the second   |  |                                       | P. Salahan and Co.   |                                       |   |                               |  |                             | 19,846                     |  | 488,720  |  |   | 488,720                                 | Anna de Anna de Maria de Anna |  |               | 0  | A  | 488,720          |             |       |   | 508,566                 |  | 300,300                         | · ·  | 0  |              |                              | 1  | 508,566      |                   | 10,344  |  |                                       | Tort              | (80)  |     |
| 0  |  |                    |  |  |  | 149   |  | 7  |  |   |                                |  | ***************************************  |                           | and a characteristic and another than the contract of the cont |  | ~~~   |  | ***  |   |  | dent vid             | CONTRACTOR  | The state of the s |  | •                                     | niegosiaidiseksisiäsiäsiäsiäsiäsiamen olosiatuosiisi   |                                       |   |                               |  |                             | (170,083)                  |  | 171,000  |  |   | 171,000                                 |   |  |               | 0  |  | 171,000          |             |       |   | 5 917                   |  | 7 21/                           |  |  | 0            |                              |  | 5 917        |                   | 233,540   |  | Safety                                | Fire Prevention & | (90)  | ::: |

94 Termination Benefits	_	92 Other Objects	_	-	_		88 Employee Senefits										
  | _   | _       |                          |   |  |  |  | <del></del>   | <del></del>   | <del>                                     </del>  | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  |  | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   |   |  | 1   |  |   |  
   |  |  |  |  | 1410101710101210101210101111111111111111  |   
  |  |  |  |  | 7 B B B C F D B C F D D C F D D C F D D D C F D D D D D  
   |  |   | 8 2 8 2 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8  | 8 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8  |  
   |  | 3 a 7 a 6 a 7 a 6 a 7 a 6 a 7 a 6 a 7 a 6 a 7 a 6 a 7 a 6 a 7 a 6 a 7 a 6 a 7 a 6 a 7 a 6 a 7 a 6 a 7 a 6 a 7 a  |   | 5 4 3 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6   
  |  | 00 40 67 68 67 67 67 67 68 67 67 67 67 67 67 67 67 67 67 67 67 67  |  |   | 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   
   |   |  |
|-------------------------|---------------------------|--|--------------|---------|--|--|--|---
--|---|---------|--------------------------|---|--|--|--|---|---|---|--|--|---|---|--|---
--|---|--|--|--|--|--
---	--	--	--
---	--	--	--
--	--	---	--
--	--	--	---
---	---	--	
n Benefits	Non-Capitalized Equipment	CL5	idy
  |   | me      | Description              |   | Description  | i ENDING FUND BALANCE June 30, 2  Description                                    | DING FUND BALAN  | Total Other Uses of Funds  Total Other Sources/Uses of Fund  ESTIMATED ENDING FUND BALANCE June 30, 1  Description  Description | r Uses of Funds  r Sources/Uses of Fund  1 ENDING FUND BALANCE June 30. 2  Description  | Other Uses Not Classified Elsewhere Total Other Uses of Funds Total Other Uses of Fund  85TIMATED ENDING FUND BAJANCE I une 30, 2  Diject Name  Description   | Hund Balance Hanstes Pleeged to Pay For Capital Projects Transfer to Debt Service Fund to Pay Principal on ISBE Loans Other Uses Not Classified Elsewhere Total Other Uses of Funds Total Other Sources/Uses of Fund ESTIMATED ENDING FUND BALANCE June 30, 2019 ESTIMATED ENDING FUND BALANCE June 30, 2019  Description  Description | Unter Inventues: Preaged to Pay for Capital Projects Fund Balance Transfers Pietged to Pay for Capital Projects Transfer to Debt Service Fund to Pay Principal on ISSE Loar Other Uses Not Classified Elsewhere Total Other Uses of Funds Total Other Sources/Uses of Fund STIMATED ENDING FUND BALANCE June 30, 2019 Diject Name  Description | Cher Revenues Pledged to Pay for Capital Projects Fund Balance Transfers Pledged to Pay for Capital Projects Fund Balance Transfers Pledged to Pay for Capital Projects Transfer to Debt Service Fund to Pay Principal on IS Other Uses Not Classified Elsewhere Total Other Uses of Funds Total Other Sources/Uses of Fund ESTIMATED ENDING FUND BALANCE June 30, 2019 ESTIMATED ENDING FUND BALANCE June 30, 2019 Dipicch Name  Description | Lawas Transterred to Pay for Labrial Projects. Grants/Reimbursements Pledged to Pay for Capital Projects Other Revenues Pledged to Pay for Capital Projects. Fund Balance Transfers Pledged to Pay for Capital Projects. Transfer to Debt Service Fund to Pay Principal on IS8E (Joans Other Uses Not Classified Elsewhere Total Other Uses of Funds Total Other Sources/Juses of Fund ESTIMATED ENDING FUND BALANCE June 30, 2019 ESTIMATED ENDING FUND BALANCE June 30 Description  Description | Lund Balance Transferred to Pay for Capital Projects. Taxes Transferred to Pay for Capital Projects. Grants/Reimbursements Pledged to Pay for Capital Projects. Other Revenues Pledged to Pay for Capital Proj Fund Balance Transfers Pledged to Pay for Capital Proj Transfer to Debt Service Fund to Pay Principal of Other Uses Not Classified Elsewhere Total Other Uses of Funds Total Other Sources/Uses of Fund ESTIMATED ENDING FUND BALANCE June 30. 2  Description  Description  Description | Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds Taxes Transferred to Pay for Capital Projects Grants/Reimbursements Pledged to Pay for Capital Projects Grants/Reimbursements Pledged to Pay for Capital Projects Fund Balance Transfers Pledged to Pay for Capital Projects Transfer to Debt Service Fund to Pay Principal on ISBE Loans Other Uses Not Classified Elsewhere Total Other Uses of Funds Total Other Sources/Uses of Fund ESTIMATED ENDING FUND BALANCE June 30, 2019  ESTIMATED ENDING FUND BALANCE June 30, 2019  Description  Description | Other Revenues Piedged to Pay Interest on Revenue Dinese Fund Balance Transfers Piedged to Pay Interest on Revenue Dinese Fund Balance Transfers Piedged to Pay Interest on Revenue Dinese Transferred to Pay for Capital Projects Other Revenues Piedged to Pay for Capital Projects Transfer to Debt Service Fund to Pay for Capital Projects Transfer to Debt Service Fund to Pay Principal on ISBE Loan Other Uses Not Classified Elsewhere  Total Other Uses of Funds  Total Other Sources/Uses of Fund  ESTIMATED ENDING FUND BALANCE June 30, 2019  ESTIMATED ENDING FUND BALANCE June 30, 2019  Description  Description | Asks Preuge to Pay Interest on Revenue Bonds Grants/Retinbursements Delegad to Pay Interest on Revenue Bonds Other Revenues Piedged to Pay Interest on Revenue Bonds Fund Balance Transfers Piedged to Pay Interest on Revenue Bonds Taxes Transferred to Pay for Capital Projects Grants/Reimbursements Piedged to Pay for Capital Projects Other Revenues Piedged to Pay for Capital Projects Fund Balance Transfers Piedged to Pay for Capital Projects Transfer to Debt Service Fund to Pay Principal on ISBE Loans Other Uses Not Classified Elsewhere Total Other Uses of Funds Total Other Sources/Uses of Fund STIMATED ENDING FUND BALANCE June 30, 2019  ESTIMATED ENDING FUND BALANCE June 30, 2019  Description  Description  Description | Taxes Pledged to Pay Interest of Revenue Business of Taxes Pledged to Pay Interest of Revenue Business of Taxes Pledged to Pay Interest of Revenue Pledged to Pay Interest of Revenue Business of Revenue Pledged to Pay Interest of Revenues Pledged to Pay Interest of Taxes Transfers Pledged to Pay Interest of Grants/Reimbursements Pledged to Pay for Capita Project. 
Fund Balance Transfers Pledged to Pay for Capita Project Fund Balance Transfers Pledged to Pay for Capita Funds Belance Transfers Pledged to Pay for Capita Funds Belance Transfers Pledged to Pay Frincipal on Other Uses Not Classified Elsewhere  Total Other Uses of Funds 9  Total Other Sources/ Uses of Fund  STIMATED ENDING FUND BALANICE Lune 30, 201  Diject Name  Description  Description | Inter Revenues Pleaged to Pay Principal on Revenue Bonds Taxes Pleaged to Pay Interest on Revenue Bonds Taxes Pleaged to Pay Interest on Revenue Bonds Grants/Reimbursements Pleaged to Pay Interest on Revenue Bonds Other Revenues Pleaged to Pay Interest on Revenue Bonds Other Revenues Pleaged to Pay Interest on Revenue Bonds Taxes Transferred to Pay for Capital Projects Taxes Transferred to Pay for Capital Projects Grants/Reimbursements Pleaged to Pay for Capital Projects Other Revenues Pleaged to Pay for Capital Projects Fund Balance Transfers Pleaged to Pay for Capital Projects Transfer to Debt Service Fund to Pay Principal on ISBE Loans Other Uses Not Classified Elsewhere Total Other Uses of Funds Total Other Sources/Uses of Fund ESTIMATED ENDING FUND BALANCE Lune 30, 2019 ESTIMATED ENDING FUND BALANCE Lune 30, 2019  Description  Description  | Other Revenues Pledged to Pay Principal on Revenue Bonds Frand Bailance Transfers Pledged to Pay Principal on Revenue Bonds Grants/Reimbursements Pledged to Pay Principal on Revenue Other Revenues Pledged to Pay Interest on Revenue Other Revenues Bonds Frand Bailance Transfers Pledged to Pay Interest on Revenue Taxes Transferred to Pay for Capital Projects Other Revenues Pledged to Pay for Capital Projects Other Revenues Pledged to Pay for Capital Projects Other Revenues Pledged to Pay for Capital Projects Other Bailance Transfers Pledged to Pay Principal on ISBE Loans Other Uses Not Classified Elsewhere Other Uses Not Classified Elsewhere Total Other Sources/Uses of Funds  Total Other Sources/Uses of Fund STIMATED ENDING FUND BALANCE June 30, 2019  Description  Description | Grants/Reimburserments Piedged to Pay Principal on Revenue Bonds Other Revenues Piedged to Pay Principal on Revenue Bonds Traxes Piedged to Pay Interest on Revenue Bonds Grants/Reimburserments Piedged to Pay Interest on Revenue Bonds Grants/Reimburserments Piedged to Pay Interest on Revenue Bonds Grants/Reimburserments Piedged to Pay Interest on Revenue Bonds Fund Balance Transfers Piedged to Pay Interest on Revenue Bonds Fund Balance Transfers Piedged to Pay Interest on Revenue Bonds Taxes Transferred to Pay for Capital Projects Fund Balance Transfers Piedged to Pay for Capital Projects Transfer to Debt Service Fund to Pay Principal on ISBE Loans Other Uses Not Classified Elsewhere Total Other Sources/Juses of Funds STIMATED ENDING FUND BALANCE June 30, 2019  Description  Description  Description   | Takes Piedget to Pay Principal on Revenue Bolas Grants/Reimbursements Piedged to Pay Principal Or Revenue Bolas Grants/Reimbursements Piedged to Pay Principal Or Revenue Bolas Grants/Reimbursements Piedged to Pay Principal Or Cayes Piedged to Pay Principal Or Cayes Piedged to Pay Interest on Revenue Bolas Grants/Reimbursements Piedged to Pay Interest on Revenue Bolas Fredged to Pay Interest on Revenue Bolas Fredged to Pay Interest on Revenue Bolas Fredged to Pay Interest on Cayes Fredged to Pay Interest on Pay For Capital Projects Grants/Reimbursements Piedged to Pay For Capital Order Revenues Piedged to Pay for Capital Projects and Balance Transfers Piedged to Pay For Capital Order Asses Not Classified Elsewhere Total Other Uses Frands  Total Other Uses of Fund  STIMATED ENDING FUND BALANCE Iune 30, 2011  Dipert Name  Description  Description  | Fund Balance Transfers Piedged to Pay Interest on Capital Leases Taxes Piedged to Pay Principal on Revenue Bonds Grants/Reimbursements Piedged to Pay Principal on Revenue Bonds Other Revenues Piedged to Pay Principal on Revenue Bonds Fund Balance Transfers Piedged to Pay Principal on Revenue Bonds Taxes Piedged to Pay Interest on Revenue Bonds Other Revenues Piedged to Pay Interest on Revenue Bonds Fund Balance Transfers Piedged to Pay Interest on Revenue Bonds Fund Balance Transfers Piedged to Pay Interest on Revenue Bond Taxes Transferred to Pay for Capital Projects Grants/Reimbursements Piedged to Pay for Capital Projects Grants/Reimbursements Piedged to Pay for Capital Projects Transferred to Pay for Capital Projects Transfer to Debt Service Fund to Pay Principal on ISSE Loans Other Revenues Piedged to Pay Principal on ISSE Loans Other Uses Not Classified Elsewhere Total Other Sources/Uses of Fund STIMATED ENDING FUND BALANCE Lines 30, 2019  Description  Description  Description   | Other Revenues Piedged to Pay Interest on Capital Leases Fund Balance Transfers Piedged to Pay Interest on Capital Taxes Piedged to Pay Principal on Revenue Bonds Cansts/Reindursements Piedged to Pay Principal on Revenue Other Revenues Piedged to Pay Principal on Revenue Fund Balance Transfers Piedged to Pay Interest on Revenue Taxes Piedged to Pay Interest on Revenue Bonds Grants/Reinbursements Piedged to Pay Interest on Revenue Tother Revenues Piedged to Pay Interest on Revenue Toxes Transfers Piedged to Pay Interest on Revenue Toxes Transferred to Pay for Capital Projects Transfer to Debt Service Fund to Pay for
Capital Projects Other Revenues Piedged to Pay for Capital Projects Other Revenues Piedged to Pay for Capital Projects Transfer to Debt Service Fund to Pay Principal on ISSE Loar Other Uses Not Classified Elewhere Total Other Uses of Funds Total Other Sources/Uses of Fund STIMATED ENDING FUND BALANCE June 30, 2019  Diect Name  Description  Description   | Crants/Reimbursements Piedged to Pay Interest on Capital Leases Other Revenues Piedged to Pay Interest on Capital Leases Fund Balance Transfers Piedged to Pay Interest on Capital Leases Fund Balance Transfers Piedged to Pay Interest on Capital Leases Grants/Reimbursements Piedged to Pay Principal on Revenue Bonds Grants/Reimbursements Piedged to Pay Principal on Revenue Bonds Fund Balance Transfers Piedged to Pay Principal on Revenue Bonds Grants/Reimbursements Piedged to Pay Interest on Revenue Bonds Grants/Reimbursements Piedged to Pay Interest on Revenue Bonds Taxes Piedged to Pay for Capital Projects Fund Balance Transfers Piedged to Pay Interest on Revenue Bonds Taxes Transferred to Pay for Capital Projects Grants/Reimbursements Piedged to Pay Interest on Revenue Bonds Taxes Transfers Piedged to Pay for Capital Projects Tona Balance Transfers Piedged to Pay For Capital Projects Transfer to Debt Service Fund to Pay Principal on ISBE Loans Other Uses Not Classified Elsewhere Total Other Uses of Funds Total Other Uses of Funds STIMATED ENDING FUND BALANCE June 30, 2019  Description  Description  Description  Description  | Takes Pledged to Pay Interest on Capital Less Scrants/Reimbursements Pledged to Pay Interest on Revenue Bond Grants/Reimbursements Pledged to Pay Principal on Reimbursements Pledged to Pay Principal on Reimbursements Pledged to Pay Principal on Reimbursements Pledged to Pay Interest on Revenue Bond Grants/Reimbursements Pledged to Pay Interest on Revenue Pledged to Pay for Capital Projects Grants/Reimbursements Pledged to Pay for Capital Project Scrants/Reimbursements Pledged to Pay Principal or Cheb Service Fund to Pay Principal or Cheb Service Fund to Pay Principal or Cheb Capital Project Scrants/Reimbursements Pledged to Pay Principal or Cheb Capital Project Scrants/Reimbursements Pledged to Pay Principal or Cheb Capital Project Scrants/Reimbursements Pledged to Pay Principal or Cheb Capital Project Scrants/Reimbursements Pledged to Pay Principal or Cheb Capital Project Scrants/Reimbursements Pledged to Pay Principal or Cheb Capital Project Scrants/Reimbursements Pledged to Pay Principal or Cheb Capital Project Scrants/Reimbursements Pledged to Pay Principal or Cheb Capital Project Scrants/Reimbursements/Plants/Reimbursements/Plants/Reimbursements/Plants/Reimbursements/Plants/Reimbursements/Plants/Reimbursements/Plants/Reimbursements/Plants/Reimbursements/Reimbursements/Plants/Reimbursements/Plants/Reimbursements/Plants/Reimbursements/Plants/Reimbursements/Plants/Reimbursements/Plants/Reimbursements/Plants/Reimbursements/Plants/Reimbursements/Plants/Reimbursements/Plants/Reimbursements/Plants/Reimbursements/Plants/Reimbursements/Plants/Reimbursements/Plants/Reimbursements/Plants/Reimbursements/Plants/Reimbursements/P | Cother Revenues Pledged to Pay Principal on Capital Leases Fand Balance Transfers Pledged to Pay Principal on Capital Leases Grants/Reimbursements Pledged to Pay Interest on Capital Leases Grants/Reimbursements Pledged to Pay Interest on Capital Leases Other Revenues Pledged to Pay Interest on Capital Leases Other Revenues Pledged to Pay Interest on Capital Leases Other Revenues Pledged to Pay Principal on Revenue Bonds Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds Frand Balance Transfers Pledged to Pay Principal on Revenue Bonds Frand Balance Transfers Pledged to Pay Principal on Revenue Bonds Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds Frand Balance Transfers Pledged to Pay Interest on Revenue Bonds Frand Balance Transfers Pledged to Pay Interest on Revenue Bonds Frand Balance Transfers Pledged to Pay Interest on Revenue Bonds Frand Balance Transfers Pledged to Pay For Capital Projects Grants/Reimbursements Pledged to Pay For Capital Projects Transfer to Debt Service Fund to Pay For Capital Projects Transfer to Debt Service Fund to Pay Principal on ISBE Loans Other Uses Not Classified Elsewhere Total Other Sources/Juses of Fund  Description  Description  Description  Description  Description   | Grants/Reimbursements Pledged to Pay Principal on Capital Leases Find Balance Transfers Pledged to Pay Principal on Capital Leases Faxes Pledged to Pay Interest on Capital Leases Grants/Reimbursements Pledged to Pay Interest on Capital Leases Grants/Reimbursements Pledged to Pay Interest on Capital Leases Fund Balance Transfers Pledged to Pay Interest on Capital Leases Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds Taxes Pledged to Pay Principal on Revenue Bonds Taxes Pledged to Pay Interest on Revenue Bonds Grants/Reimbursements Pledged to Pay Interest on Re | Taxes Pledged to Pay Principal on Capital Leases Grants/Reimbursements Pledged to Pay Principal Other Revenues Pledged to Pay Principal Taxes Pledged to Pay Principal on Cap Fund Salance Transfers Pledged to Pay Principal Taxes Pledged to Pay Interest on Capital Taxes Pledged to Pay Principal Other Revenues Pledged to Pay Principal Taxes Pledged to Pay Interest on Revenue Bonds Taxes Pledged to Pay Interest on Revenue Bonds Taxes Pledged to Pay Interest on Revenue Bonds Taxes Pledged to Pay Interest on Revenue Taxes Pledged to Pay Interest on Revenue Taxes Transferred to Pay Interest on Revenue Taxes Transferred to Pay Interest on Revenues Taxes Transferred to Pay Interest on Pay Interest Taxes Transferred to Pay Interest Taxes Transferred to Pay Interest on Pay Interest Taxes Transferred to Pay Interest Taxes Transferred to Pay Interest Taxes Transferred to Pay Interes | In Proceeds to Debt Service Fund Taxes Pledged to Pay Principal on Capital Less Grants/Reimbursements Pledged to Pay Principal on Capital Less Grants/Reimbursements Pledged to Pay Principal on Cap Fund Balance Transfers Pledged to Pay Principal on Cap Grants/Reimbursements Pledged to Pay Principal on Cap Grants/Reimbursements Pledged to Pay Interest on Cap Fund Balance Transfers Pledged to Pay Interest on Cap Fund Balance Transfers Pledged to Pay Interest Grants/Reimbursements Pledged to Pay Principal Grants/Reimbursements Pledged to Pay Principal on Revenue Bon Grants/Reimbursements Pledged to Pay Principal on Revenue Bon Grants/Reimbursements Pledged to Pay Interest Grants/Reimbursements Pledged to Pay Interest Grants/Reimbursements Pledged to Pay Interest Fund Balance Transfers Pledged to Pay Interest Fund Bal | Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>38</sup> Taxes Pledged to Debt Service Fund Taxes Pledged to Pay Principal on Capital Leases Grants/Reimbursements Pledged to Pay Principal on Capital Trans Pledged to Pay Principal on Capital Leases Fund Balance Transfers Pledged to Pay Principal on Capital Transfer Pledged to Pay Interest on Capital Transfer Pledged to Pay Principal on Revenue Bonds Grants/Reimbursements Pledged to Pay Principal on
Revenue Transfer Pledged to Pay Interest on Revenue Transfer Pledged to Pay Interest on Revenue Transfer Pledged to Pay Interest on Revenue Transfer Transfers Pledged to Pay Interest on Revenue Transfer to Debt Service Pledged to Pay Interest on Revenue Transfer to Debt Service Fund to Pay Fincipal on IssE Lean Ther Uses Not Classified Elewhere Transfer to Debt Service Funds  Description  Description  Description  Description  Description  Description   | f Excess Accumulated fire Prev & Sa ds to Debt Service Fund ged to Pay Principal on Capital Less imbursements Pledged to Pay Principal enues Pledged to Pay Principal on Ca enues Pledged to Pay Principal ged to Pay Interest on Capital Lesse imbursements Pledged to Pay Interest on Capital Services enues Pledged to Pay Interest on Capital enues Pledged to Pay Interest on Capital ged to Pay Principal on Revenue Book ged to Pay Principal on Revenue Book imbursements Pledged to Pay Principal enues Pledged to Pay Principal enues Pledged to Pay Principal enues Pledged to Pay Interest on Revenue fransfers Pledged to Pay Interest on Inbursements Pledged to Pay Interest enues Pledged to Pay Interest on Rev ince Transfers Pledged to Pay Interest enues Pledged to Pay Interest on Rev ince Transfers Pledged to Pay Interest infered to Pay for Capital Projects siftered to Pay for Capital Projects siftered to Pay for Capital Projects siftered to Pay for Capital Project siftered to Pay for Capital pus Pledged to Pay Principal s Not Classified Elsewhere r Uses of Fund  2 ENDING FUND BALANCE Lune 30, 2  ENDING | Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> Int. Proceeds to Debt Service Fund Taxes Pledged to Pay Principal on Capital Leases Other Revenues Pledged to Pay Principal on Capital Leases Control Principal on Pay Principal on Capital Leases Find Balance Transfers Pledged to Pay Interest on Capital Leases Find Balance Transfers Pledged to Pay Interest on Capital Leases Find Balance Transfers Pledged to Pay Interest on Capital Leases Taxes Pledged to Pay Principal on Revenue Bonds Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds Other Revenues Pledged to Pay Principal on Revenue Bonds Other Revenues Pledged to Pay Principal on Revenue Bonds Other Revenues Pledged to Pay Principal on Revenue Bonds Other Revenues Pledged to Pay Interest on Revenue Bonds Taxes Pledged to Pay Interest on Revenue Bonds Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds Taxes Transferred to Pay for Capital Projects Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds Taxes Transferred to Pay for Capital Projects Taxes Transferred to Pay for Capital Projects Transfer to Debt Service Fund to Pay For Capital Projects Transfer to Debt Service Funds  Description  Description  Description  Description  Description  Description  | f Excess Fire Prev & Safety Tax & Into County of Excess Fire Prev & Safety Tax & Into Fexcess Accumulated Fire Prev & Safety Tax & Into Fexcess Accumulated Fire Prev & Safety Tax & Into Fexcess Accumulated Fire Prev & Safety Total Principal on Capital Lease inhursements Pledged to Pay Principal on Capital Lease inhursements Pledged to Pay Principal on Capital Lease Inhursements Pledged to Pay Interest on Capital Lease Inhursements Pledged to Pay Interest on Capital Lease Inhursements Pledged to Pay Interest on Capital Projects on Examples Pledged to Pay Interest on Capital Projects on Examples Pledged to Pay Principal on Revenue Bon Inhursements Pledged to Pay Interest on Revenue Bon Inhursements Pledged to Pay Interest on Revenue Bon Thurse Pledge   | Transfer from Capital Projects Fund to O&M Fund Transfer of Excess Fire Prev & Safety Tax & Interest Transfer of Excess Accumulated Fire Prev & Safety Int Proceeds to Debt Service Fund Taxes Pledged to Pay Principal on Capital Leases Grants/Reimbursements Pledged to Pay Principal Other Revenues Pledged to Pay Interest on Capital Fund Balance Transfers Pledged to Pay Interest on Capital Fund Balance Transfers Pledged to Pay Interest on Other Revenues Pledged to Pay Interest on Capital Fund Balance Transfers Pledged to Pay Interest on Other Revenues Pledged to Pay Principal on Revenues Pledged to Pay Principal on Revenues Pledged to Pay Interest on Other Revenues Pledged to Pay Principal on Revenues Pledged to Pay Principal on Revenues Pledged to Pay Interest on Taxes Pledged to Pay Interest on Revenue Bonds Grants/Reimbursements Pledged to Pay Interest on Taxes Pledged to Pay Interest on Pay Interest on Taxes Pledged to Pay Interest on Pay Interest on Taxes Pledged to Pay Interest on Pay Interest on Taxes Pledged to Pay Interest on Taxes Pledged to Pay Interest on Pay Interest on Taxes Pledged to Pay Interest on Taxes Transferred to Pay for Capital Projects. Transfer to Debt Service Fund to Pay Frincipal on Ig Other Uses Not Classified Elsewhere Total Other Uses of Funds  Total Other Uses of Funds  Total Other Uses of Funds  STIMATED ENDING FUND BALANCE June 30, 2015  Disconnections  Description  Description  Description   | Transfer of Interest 6  Transfer of Excess Fire Prev & Safety Tax & Internation of Excess Fire Prev & Safety Tax & Internation of Excess Fire Prev & Safety Tax & Internation of Excess Fire Prev & Safety Tax & Internation of Excess Fire Prev & Safety Tax & Internation of Excess Principal on Capital Lease Caracts/Reimbursements Pledged to Pay Principal on Capital Lease Spiedged to Pay Interest on Capital Lease Caracts/Reimbursements Pledged to Pay Principal on Capital Lease Spiedged to Pay Interest on Capital Lease Caracts/Reimbursements Pledged to Pay Interest on Capital Lease Spiedged to Pay Internation of Capital Lease Pledged to Pay Internation of Capital Lease Spiedged to Pay Internation of Principal on Revenue Boom of Principal on Revenue Boom of Principal on Revenue Boom of Principal on Revenue Pledged to Pay Interest Taxes Pledged to Pay Interest Taxes Pledged to Pay Interest on Revenue Boom of Principal on Revenue Boom of Principal on Revenue Pledged to Pay Interest on Revenue Boom of Principal on Principal on Principal Officer Revenues Pledged to Pay Interest on Revenue Boom of Principal on Princip | mong Funds  f Interest 6  in Interest 6  in Interest 7  in Interest 7  f Excess Fire Prev & Safety Tax & Interest 6  f Excess Fire Prev & Safety Tax & Interest on Capital Least interest on Capital Least interest on Capital Least inhursements Pledged to Pay Principal on Capital Least inhursements Pledged to Pay Principal on Capital Least inhursements Pledged to Pay Principal on Capital Least inhursements Pledged to Pay Interest on Capital Principal on Revenue Bon Inhursements Pledged to Pay Interest on Revenue Bon Inhursements Pledged to Pay Principal on Revenue Bon Inhursements Pledged to Pay Interest on Revenue Bon Inhursements Pledged to Pay Incapital Projects.  Inhursements Pledged to Pay Interest on Revenue Bon Interest on Revenue
Bon Inhursements Pledged to Pay Incapital Projects.  Inhursements Pledged to Pay Interest on Revenue Bon Inhursements Pledged to Pay Incapital Projects.  Inhursements Pledged to Pay Interest on Revenue Bon Inhursements Pledged to Pay Inhurseme  | Transfer Among Funds Transfer Among Funds Transfer Funds Transfer of Interest Transfer of Excess Fund to O&M Fi Transfer of Excess Accumulated Fire Prev & Safety Tax & Intu Transfer of Excess Accumulated Fire Prev & Safety Tax & Predged to Pay Principal on Capital Lease Grants/Reimbursements Pledged to Pay Princip Fund Balance Transfers Pledged to Pay Princip Taxes Pledged to Pay Interest on Capital Lease Grants/Reimbursements Pledged to Pay Interest Grants/Reimbursements Pledged to Pay Interest Fund Balance Transfers Pledged to Pay Interest Grants/Reimbursements Pledged to Pay Interest Fund Balance Transfers Pledged to Pay Interest Grants/Reimbursements Pledged to Pay Interest Grants/Reimbursements Pledged to Pay Interest Fund Balance Transfers Pledged to Pay Interest Grants/Reimbursements Pledged to Pay Interest Fund Balance Transfers Pledged to Pay Interest Grants/Reimbursements Pledged to Pay Interest Fund Balance Transfers Pledged to Pay Interest Grants/Reimbursements Pledged to Pay Interest Taxes Pledged to Pay Interest on Revenue Bon Grants/Reimbursements Pledged to Pay Interest Fund Balance Transfers Pledged to Pay Interest Taxes Pledged to Pay Interest on Revenue Bon Grants/Reimbursements Pledged to Pay Interest Taxes Transferred to Pay for Capital Projects Taxes Transferred to Pay for Capital Projects Taxes Transfer to Debt Service Fund to Pay Principal for Pay Interest Taxes Pledged to Pay Interest Taxes Transfer to Debt Service Fund to Pay Principal for Pay Interest Total Other Uses not Classified Elsewhere Total Other Suser Not Classi | Transfer of Working Cash Fund Interest Transfer of Working Cash Fund Interest Transfer Armong Funds Transfer of Excess Fire Prev & Safety Tax & Interest of Interest Transfer of Excess Fire Prev & Safety Tax & Interest of Excess Fire Prev & Safety Tax & Interest of Excess Accumulated Fire Prev & Safety Tax & Interest of Excess Accumulated Fire Prev & Safety Tax & Interest of Excess Principal on Capital Lease Grants/Reimbursements Pledged to Pay Principal on Capital Lease Content/Reimbursements Pledged to Pay Principal on Capital Lease Content/Reimbursements Pledged to Pay Interest on Capital Cases Pledged to Pay Interest on Capital Cases Pledged to Pay Interest on Capital Cases Pledged to Pay Interest on Capital Projects on Pay Principal on Revenue Bonder Revenues Pledged to Pay Principal on Revenue Bonder Revenues Pledged to Pay Principal on Revenue Bonder Revenues Pledged to Pay Interest on Revenues Pledged to Pay I | Abolishment of Abatement of the Working Cash Fund Itransfer of Working Cash Fund Interest Transfer of Working Cash Fund Interest Transfer of Excess Accumulated Fire Prev & Safety Bond Transfer of Excess Accumulated Fire Prev & Safety Bond Transfer of Excess Accumulated Fire Prev & Safety Bond Transfer of Excess Accumulated Fire Prev & Safety Bond Transfer of Excess Accumulated Fire Prev & Safety Bond Transfer of Excess Accumulated Fire Prev & Safety Bond Transfer of Excess Accumulated Fire Prev & Safety Bond Transfer of Excess Accumulated Fire Prev & Safety Bond Transfer of Excess Accumulated Fire Prev & Safety Bond Transfer of Excess Predged to Pay Principal on Capital Leases Fire Balance Transfers Predged to Pay Principal on Capital Fire Balance Transfers Predged to Pay Interest on Capital Exact Fire Balance Transfers Predged to Pay Principal on Revenue Bonds Fire Prevenues Predged to Pay Principal on Revenue Bonds Fire Balance Transfers Predged to Pay Principal on Revenue Bonds Grants/Reimbursements Predged to Pay Interest on Revenue Bond Balance Transfers Predged to Pay Interest on Revenue Bond Balance Transfers Predged to Pay Interest on Revenue Bond Balance Transfers Predged to Pay Interest on Revenue Bond Balance Transfers Predged to Pay Interest on Revenue Bond Balance Transfers Predged to Pay Interest on Revenue Bond Balance Transfers Predged to Pay Interest on Revenue Bond Balance Transfers Predged to Pay Interest on Revenue Bond Balance Transfers Predged to Pay Interest on Revenue Bond Balance Transfers Predged to Pay Interest on Revenue Bond Balance Transfers Predged to Pay Interest on Revenue Bond Balance Transfers Predged to Pay Interest on Revenue Bond Balance Transfers Predged to Pay Interest on Revenue Bond Balance Transfers Predged to Pay Interest on Revenue Bond Balance Transfers Predged to Pay Interest on Revenue Bond Balance Transfers Predged to Pay Interest on Revenue Bond Balance Trans   | In tor Abatement of the Working Cash Fund Interest  I Working Cash Fund Interest  I mong Funds  I Interest  I Interest  I Excess Fire Prev & Safety Tax & Interest  I Excess Fire Prev & Free Prev & Safety Tax & Interest  I Excess Fire Prev & S | TRANSER TO VARIOUS OTHER FUNDS (8100)  Abolishment of Abatement of the Working Cash Fund Transfer of Working Cash Fund Interest  Transfer of Working Cash Fund to O&M Fund  Transfer of Excess Fire Prev & Safety Tax & Interest 6  Transfer of Excess Fire Prev & Safety Tax & Interest 7  Transfer of Excess Fire Prev & Safety Tax & Interest 8  Transfer of Excess Fire Prev & Safety Tax & Interest 8  Transfer of Excess Fire Prev & Safety Tax & Interest 8  Transfer of Excess Fire Prev & Safety Tax & Interest 8  Transfer of Excess Fire Prev & Safety Tax & Interest 8  Transfer of Excess Fire Prev & Safety Tax & Interest 9  Transfer of Excess Fire Prev & Safety Tax & Interest 9  Transfer of Excess Fire Prev & Safety Tax & Interest 9  Transfer of Excess Fire Prev & Safety Tax & Interest 9  Transfer of Excess Fire Prev & Safety Tax & Interest 9  Transfer of Excess Fire Prev & Safety Tax & Interest 9  Transfer Prevenues Predged to Pay Principal on Capital Leases 19  Transfer Transfers Predged to Pay Interest on Capital Leases 19  Transfer Transfers Predged to Pay Principal on Revenue Bonds 19  Transfer Transfers Predged to Pay Principal on Revenue Bonds 19  Transfer Transfers Predged to Pay Principal on Revenue Bonds 19  Transfer Transfers Predged to Pay Principal on Revenue Bonds 19  Transfer Transfers Predged to Pay Interest on Revenue Bonds 19  Transfer Transfers Predged to Pay Interest on Revenue Bonds 19  Transfer Transfers Predged to Pay Interest on Revenue Bonds 19  Transfer Transfers Predged to Pay Interest on Revenue Bonds 19  Transfer Transfers Predged to Pay Interest on Revenue Bonds 19  Transfer Transfers Predged to Pay Interest on Revenue Bonds 19  Transfer Transfers Predged to Pay Interest on Revenue Bonds 19  Transfer Transfers Predged to Pay Interest on Revenue Bonds 19  Transfer Transfers Predged to Pay Interest on Revenue Bonds 19  Transfer Transfers Predged to Pay Interest on Revenue Bonds 19  Transfer Transfers Predged to Pay Interest on Revenue Bonds 19  Transfer Transfers Predged to Pay Interest 19  Tran                                    | TRANSFER TO VARIOUS (1900)  TRANSFER TO VARIOUS OTHER FUNDS (I) Abolishment or Aparement of the Working Cash Fund Interest Transfer of Working Cash Fund Interest Transfer of Working Cash Fund Interest Transfer of Excess Fire Prev & Safety Tax & Interest of Interest Transfer of Excess Accumulated Fire Prev & Safety Tax & Interest of Excess Accumulated Fire Prev & Safety Tax & Interpretation of Excess Accumulated Fire Prev & Safety Tax & Interest
of Excess Accumulated Fire Prev & Safety Tax & Interest of Excess Accumulated Fire Prev & Safety Tax & Interest of Excess Prediged to Pay Principal on Capital Lease Grants/Reimbursements Prediged to Pay Principal on Capital Lease Prediged to Pay Interest on Capital Lease Prediged to Pay Interest on Cantal, Reimbursements Prediged to Pay Interest on Cantal, Reimbursements Prediged to Pay Interest Taxes Prediged to Pay Interest on Revenue Bon Grants/Reimbursements Prediged to Pay Principal on Revenue Bon Grants/Reimbursements Prediged to Pay Interest Taxes Prediged to Pay Interest on Revenue Shedged to Pay Interest on Revenue Bon Cantal Balance Transfers Prediged to Pay Interest on Revenue Shedged to Pay Interest Taxes Prediged to Pay Interest on Revenue Shedged to Pay Interest Taxes Prediged to Pay Interest Taxes Transfer to Debt Service Fund to Pay Principal Profer Lagoration Formation Professional Profe  | Description: Enter Whole Numbers Only SESCOE FUNDS (8000)  ER TO VARIOUS OTHER FUNDS (8000)  ent or Abatement of the Working Cash Fund for Working Cash Fund Interest  Shrong Funds for Excess Fire Prev & Safety Tax & Interest from Capital Projects Fund to O&M Fund of Excess Accumulated Fire Prev & Safety Bond of Excess Fire Prev & Safety Tax & Interest of Excess Accumulated Fire Prev & Safety Bond of Excess Fire Prev & Safety Tax & Interest of Excess Fire Prev & Safety Tax & Interest ged to Pay Principal on Capital Leases inhursements Pledged to Pay Principal on Capital Leases inhursements Pledged to Pay Principal on Capital Leases ged to Pay Interest on Capital Leases inhursements Pledged to Pay Principal on Revenue Bonds inhursements Pledged to Pay Principal on Revenue Bonds inhursements Pledged to Pay Principal on Revenue Bonds inhursements Pledged to Pay Interest on Revenue Bond ged to Pay Interest on Revenue Bonds inhursements Pledged to Pay Interest on Revenue Bond ged to Pay Interest on Revenue Bonds inhursements Pledged to Pay Interest on Revenue Bond ged to Pay Interest on Revenue Bonds ince Transfers Pledged to Pay Interest on Revenue Bond inferred to Pay for Capital Projects Debt Service Fund to Pay Fincipal on ISEE Loans Not Classified Elsewhere  DENDING FUND BALANCE June 30, 2019  DENDING FUND BALANCE June 30, 2019  DENDING FUND BALANCE June 30, 2019   | Description: Enter Whole Numbers Only ### 105   1900   15   ### 10 VARIOUS DTHER FUNDS   1810   15   ### 17 OVARIOUS DTHER FUNDS   1810   15   #### 17 OVARIOUS DTHER FUNDS   1810   15   ####################################   |
												tion	tion	tion	30, 2019 tion	30, 2019	30, 2019	30, 2019 tion	90, 2019	pal on ISBE Loans pal on CSBE Loans 30, 2019 30, 2019	Projects pal on ISBE Loans pal on 2019  30, 2019	Projects Capital Projects pal on ISBE Loans DO 2019 Comments Do 2019 Do 2019	r Capital Projects Projects Capital Projects pal on ISBE Loans pal on SBE Loans	r Capital Projects Projects Capital Projects pal on ISBE Loans pal on SBE Loans	Its venille bonds  ts  tc Capital Projects  Projects  Projects  Projects  Pal on ISBE Loans  pal on ISBE Loans	Revenue Bonds sess on Revenue Bonds ts tr (Capital Projects Capital Projects pal on ISBE Loans pal on ISBE Loans	Servenue Bonds  Nevenue Bonds  Topilal Projects  Capital Projects  pai on ISBE Loans  pai on ISBE Loans	Bonds Bends Refest on Revenue Bonds Revenue Bonds Rest on Revenue Bonds trapital Projects Capital Projects pal on ISBE Loans pal on ISBE Loans	In Revenue Bonds  Bonds  Bonds  Bonds  Berest on Revenue Bonds  Revenue Bonds  Revenue Bonds  Capital Projects  Proj	an Revenue Bonds Indipal on Revenue Bonds Bends Bends Berest on Revenue Bonds It Capital Projects Capital Projects Projects Projects Date on SBE Loans Pal on ISBE Loans	incipal on Revenue Bonds In Capital Projects Capital Projects Projects Pal on ISBE Loans pal on ISBE Loans	Bonds Bonds Incipal on Revenue Bonds Incipal on Revenue Bonds Incipal on Revenue Bonds Bonds Bonds Incipal on Revenue Bonds Incipal on Revenue Bonds Incipal Projects Capital Projects Polects Dail on ISBE Loans Dail on ISBE Loans Dail on ISBE Loans Dail on ISBE Loans	rest on Capital Leases Flonds	r Capital Leases gent on Revenue Bonds gent on Revenue Bonds gent on Revenue Bonds to Revenue Bonds t	nases Iterest on Capital Leases In Capital Leases Projects Incipal on Revenue Bonds Incipal on Revenue Bonds Incipal on Revenue Bonds Iterest on R	nicipal on Capital Leases nicapital Leases nicapital Leases Bonds plonds nicipal on Revenue Bonds sterest on Revenue Bonds rest on Revenue Bonds to trapital Projects Capital Projects pai on ISBE Loans pai on ISBE Loans	n Capital Leases n Capital Leases Bases rest on Capital Leases Bonds Revenue Bonds Incipal on Revenue Bonds Incipal Projects Capital Projects Dajital Projects Daji	inciplat on Capital Leases in Capital Leases repai on Capital Leases sases iterest on Capital Leases rest on Capital Leases rest on Capital Leases incipal on Revenue Bonds incipal on Revenue Bonds incipal on Revenue Bonds incipal on Revenue Bonds iterest on Revenue Bonds Revenue Bonds rest on Revenue Bonds	leases Indipal on Capital Leases In Capital Leases In Capital Leases Incipal on Capital Leases Incipal on Capital Leases I Capital Projects I Capital Pro	leases ricipal on Capital Leases ricipal on Capital Leases ricipal on Capital Leases rerest on Capital Leases rest on Revenue Bonds ricipal on Revenue Bonds serest on Revenue Bonds B	8. Safety Bond <sup>3a</sup> leases Incipal on Capital Leases Incipal on Capital Leases Incipal on Capital Leases Iterest on Capital Leases Incipal on Revenue Bonds Incipal on Revenue Bonds Incipal on Revenue Bonds In Revenue Bonds In Revenue Bonds Iterest on Revenue Bonds Iteres	& Safety Bond 39  & Safety Bond 39  Leases In Capital Leases In Capital Leases In Capital Leases Inception Capital Leases Incipal on Capital Leases Incipal on Revenue Bonds Incipal Projects Capital Projects Capital Projects Dail on ISBE Loans	Leases Leases Incipal on Capital Leases Incipal on Revenue Bonds Incipal on Incipal Bonds Incipal on Incipal Bonds Incipal	k Interest <sup>3</sup> Proceeds to O&M Fun Resery Bond <sup>33</sup> Resery Bond <sup>34</sup> Resery Bond <sup>35</sup> Recent on Capital Leases Incipal on Capital Leases Recent on Revenue Bonds Recent Bonds Rec	M Fund M Fund M Fund M Fund M Fund  2 Safety Bond  3 Safety Bonds  4 Safety Bonds  4 Safety Bonds  5 Safety Bonds  6 Safety Bonds  6 Safety Bonds  7 Safety Bonds  7 Safety Bonds  8 Safety Bonds  1 Safety Bonds  2 Safety Bonds  2 Safety Bonds  2 Safety Bonds  3	M Fund M Fund M Fund  & Safety Bond 33  & Safety Bond 34  Leases Incipal on Capital Leases Incipal on Capital Leases Incipal on Capital Leases Iterest on Capital Leases Iterest on Capital Leases Bonds Incipal on Revenue B	M Fund  M Fund  A Interest <sup>3</sup> Proceeds to O&M Fund  & Safety Bond <sup>3a</sup> & Safety Bond <sup>3a</sup> & Safety Bond <sup>3a</sup> & Safety Bond <sup>3a</sup> Eases  Incapital Leases  Incapital Projects  Incapital Proj	M Fund M Fund  & Safety Bond  M Fund  & Safety Bond  & Safety Bond  M Fund  & Safety Bond  M Fund	M Fund  M Fund  M Fund  M Fund  R Safety Bond  R Safety Bond  R Safety Bond  R Safety Bond  Revenue Bonds  I Capital Leases  Revenue Bonds  Incipal on Revenue Bonds  Incipal on Revenue Bonds  Incipal on Revenue Bonds  Incipal on Revenue Bonds	g Cash Fund Is  Rend  M Fund  M Fund  M Fund  A Safety Bond Is  R Safety Bonds  R Sa	SE (83:00):  g Cash Fund 16 g Cash Fund 26 g Cash Fund 30 g Safety Bond 30	g Cash Fund <sup>16</sup> g Cash Fund <sup>16</sup> g Cash Fund <sup>16</sup> g Cash Fund <sup>16</sup> M Fund M F	g Cash Fund 16 g Safety Bond 3 g S	hole Numbers Only  1. (1810)  S. (8100)  S. (8100)  Interest <sup>3</sup> Proceeds to O&M Fun  S. Safety Bond <sup>33</sup> S. Safety Bond <sup>34</sup> S. Safety Bond <sup>35</sup> Leases  Incipal on Capital Leases  Incipal on Capital Leases  Incipal on Revenue Bonds  Incipal on Revenue Bonds  Incipal on Revenue Bonds  In Revenue Bonds  S. Safety Bonds  S. Safety Bonds  For Capital Leases  I Capital L	hole Numbers Only  25 (8100):  25 (8100):  26 Cash Fund 16  Reg Cash Fund 16  Reses findipal on Capital Leases (apital Leases napital Leases napital Leases (apital Leases napital Leases napital Leases (apital Leases napital Leases
800	700	600	500	400	100	300	200	100																																															
  |   |         | # Acct                   |   |  |  |  |   |   |   |  |  |   |   |  |   |  |   |  
   |  |  |  |  |   |   
  |  |  |  |  |  
   |  |   | and 8170 8430 8430 8430 8430 8550 8550 8550 8650 8650 8620 8770 8770 8770 8830 8830 8830 8830 883  | and 8170  8160  8410  8420  8420  8520  8520  8520  8520  8520  8520  8520  8520  8520  8520  8520  8520  8520  8520  8520  8520  8620  87 |
#150<br>#160<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170<br>#170 | 8150<br>8160<br>8170<br>8410<br>8420<br>8420<br>8420<br>8520<br>8520<br>8520<br>8520<br>8520<br>8520<br>8630<br>8640<br>8770<br>8770<br>8770<br>8820<br>8820<br>8820<br>8820<br>882  | ## 1400  ## 1500  ##  | 8130 8140 8160 8160 8160 8170 8410 8420 8430 8550 8550 8550 8550 8550 8650 8650 8640 8770 8770 8820 8830 8840 8830 8840 8830 8840 8840 8850 8840 8850 8840 8850 8840 884  | 8120 8120 8130 8140 8150 8160 8170 8160 8170 8420 8430 8550 8550 8650 8650 8650 8770 8770 8810 8820 8830 8830 8830 8840 8830 8840 8840 884  
  | 8120<br>8130<br>8130<br>8140<br>8150<br>8150<br>8420<br>8420<br>8420<br>8420<br>8420<br>8520<br>8520<br>8520<br>8520<br>8630<br>8640<br>8620<br>8620<br>8630<br>8630<br>8630<br>8630<br>8630<br>8630<br>8630<br>863  | 8110<br>8120<br>8130<br>8130<br>8140<br>8150<br>8150<br>8150<br>8440<br>8440<br>8550<br>8550<br>8550<br>8650<br>8650<br>8720<br>8720<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820<br>8820 | ## 1970 ## 197 | 8110<br>8120<br>8130<br>8130<br>8140<br>8150<br>8160<br>8440<br>8440<br>8440<br>8450<br>8550<br>8550<br>8550<br>855   | ## 1100<br>## | ### ##################################  
   | Acct #  Acct #  B110  B120  B130  B130  B150  B1 |
| •                       | 0                         | 84,423   | DTC'+7T      | 380,034 | 700 054  | 311.839                                  | 757,696  | 3,116,347   |   
  |   |         | Educational              | (10)<br>Educational   | (10)<br>Educational                                | \$36,696<br>(10)<br>Educational  | 356,596<br>536,596<br>(10)<br>Educational  | 35,596<br>336,596<br>(10)<br>Educational  | 0<br>0<br>336,696<br>(10)<br>Educational  | 0<br>0<br>336,596<br>336,696  | 0<br>0<br>336,596<br>S36,596<br>(10)<br>Educational  | 0<br>0<br>0<br>336,995<br>Educational  | 0<br>0<br>0<br>336,896<br>(10)<br>Educational   | 0<br>0<br>0<br>336,596  | 0<br>0<br>336,596  | 0<br>0<br>0<br>336,596<br>Educational   | 0<br>0<br>336,995<br>(10)<br>Educational   | 0<br>0<br>0<br>336.696<br>(10)<br>Educational   | 0<br>0<br>336,596  
   | 0<br>0<br>0<br>336,596   | 0<br>0<br>0<br>0<br>336,595<br>Educational   | 0<br>0<br>0<br>336.696<br>(10)<br>Educational  | 0<br>0<br>0<br>336,596   | 0<br>0<br>0<br>336,596  | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   
  | 0<br>0<br>0<br>336,595<br>Educational  | 0<br>0<br>0<br>336,596   | 0<br>0<br>0<br>336,596   | 0<br>0<br>0<br>336,596   | 0<br>0<br>0<br>335,596   
   | 0 0 0 0 0 Educational  | (10) Educational  | 0 0 0 S36,596  | (10) Educational   | 0<br>0<br>0<br>336,596   
   | (10) Educational   | Educational Educational  | 0<br>0<br>0<br>336,596  | 100 Educational   
  | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  | (10) Educational   | (10) Educational   | 0<br>0<br>0<br>336,596  | 0<br>0<br>0<br>335,596  
   | (10) Educational  | Educational  Educational  Educational  Educational   |
| 0                       | 0                         | 0  | 41,000       | 30,000  | 2000   | 41.900                                   | 23,649   | 189,500   | SELECTION OF THE PROPERTY OF T | CONTRACTOR |         | Operations & Maintenance | (20) Operations & Maintenance                               | SUN<br>(20)<br>Operations &<br>Maintenance         | 221,148 SUN (20) Operations & Maintenance  | 221,148 221,148 Sun (20) Operations & Maintenance                                | 221,148 221,148 Sulv (20) Operations & Maintenance  | 221,148 221,148 SUN (20) Operations & Maintenance   | 221,148<br>221,148<br>321,148<br>321,148<br>321,148<br>321,148<br>321,148   
   | 221,148 221,148 221,148 SUN (20) Operations & Maintenance  | 221,148 221,148 221,148 221,148 20) Sulv (20) Operations & Maintenance   | 0<br>0<br>221,148<br>221,148<br>SUN<br>(20)<br>Operations &<br>Maintenance  | 221,148 221,148 SUN (20) Operations & Maintenance   | 221,148 221,148 SUN (20) Operations & Maintenance  | 0<br>0<br>0<br>221,148<br>221,148<br>201<br>(20)<br>Operations &<br>Maintenance   | 0<br>0<br>0<br>221,148<br>221,148<br>201<br>Operations &<br>Maintenance  | 0<br>0<br>0<br>221,148<br>221,148<br>200<br>Operations &<br>Maintenance   | 0<br>0<br>0<br>221,148<br>SUN<br>(20)<br>Operations &<br>Maintenance   | 221,148 221,148 221,148 20) Sun (20) Operations & Maintenance  | 0 0 0 0 221,148 SUN (20) Operations & Maintenance  | 0<br>0<br>0<br>221,148<br>221,148<br>SUN<br>(20)<br>Operations &<br>Maintenance  
   | 0<br>0<br>0<br>221,148<br>221,148<br>SUN<br>(20)<br>Operations &<br>Maintenance  | 0<br>0<br>0<br>221,148<br>221,148<br>Sun<br>(20)<br>Operations &<br>Maintenance   | 0<br>0<br>0<br>221,148<br>221,148<br>221,148<br>201<br>(20)<br>Operations &<br>Maintenance   | 0 0 0 0 221,148  221,148  221,148  Maintenance  Maintenance  | 0<br>0<br>0<br>221,148<br>221,148<br>201<br>(20)<br>Operations &<br>Maintenance  
   | 0<br>0<br>0<br>221,148<br>221,148<br>200<br>Operations &<br>Maintenance  | 0<br>0<br>0<br>221,148<br>221,148<br>Sun<br>(20)<br>Operations &<br>Maintenance  | 0<br>0<br>0<br>221,148<br>221,148<br>221,148<br>20)<br>Operations &<br>Maintenance   | O O O O D SUN (20)  Naintenance  Maintenance   | D D Z21,148  Z21,148  Maintenance  Maintenance  Maintenance   
   | Maintenance  Maintenance  Maintenance  | 221,148  221,148  Sun (20) Operations & Maintenance  | 221,148 221,148 221,148 Anintenance Maintenance  | O D 221,148  Maintenance  Maintenance  Maintenance   
   | 0 0 221,148  Z21,148  Sun (20) Operations & Maintenance  | 20)  Operations & Maintenance  Maintenance  Maintenance   | O D Z21,148  Z21,148  Waintenance  Maintenance  Maintenance  | 221,148 221,148 221,148 Maintenance Maintenance  | D D 221,148  Naintenance  Maintenance  Maintenance   
   | O O DITIONS & Maintenance  | 221,148  221,148  Naintenance  Maintenance  | 20)  Operations & Maintenance  Maintenance  Maintenance   | Maintenance  Maintenance  Maintenance  Maintenance  Sun  (20)  Operations & Maintenance  
  | Operations & Maintenance   |
|                         |                           | 198,100  |              |         | 7  | 2  |  |   |   
  |   |         | Debt Service             | (30)<br>Debt Service  | AMARY OF EXPENDI<br>(30)<br>Debt Service           | 56,466 VIMARY OF EXPENDI (30) Debt Service                                       | 55,466 56,466 VIMARY OF EXPENDI (30) Debt Service                                | 55,466  56,466  VIMARY OF EXPENDITION (30)  Debt Service  | 0<br>0<br>0<br>0<br>0<br>56,466<br>56,466<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>56,466<br>100<br>100<br>100<br>100<br>100<br>100  | 0<br>0<br>0<br>56,466<br>AMARY OF EXPEND<br>(30)<br>Debt Service   | O O O O O O O O O O O O O O O O O O O  | VIMARY OF EXPEND (30) Debt Service  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>56,466<br>56,466<br>(30)<br>Debt Service   | 0<br>0<br>0<br>56,466<br>130)<br>Debt Service  | G<br>G<br>Q<br>O<br>S5,466<br>VMARY OF EXPEND<br>(30)<br>Debt Service   | VIMARY OF EXPEND (30) Debt Service   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  
   | MAARY OF EXPEND (30) Debt Service  | VIMARY OF EXPEND (30) Debt Service   | MAARY OF EXPEND (30) Debt Service  | MAARY OF EXPEND (30) Debt Service  | MMARY OF EXPEND (30) Debt Service   | MAARY OF EXPEND (30) Debt Service   
  | VIMARY OF EXPEND (30) Debt Service   | O O O O O O O O O O O O O O O O O O O  | MAARY OF EXPEND (30) Debt Service  | MAARY OF EXPEND (30) Debt Service  | MAARY OF EXPEND (30) Debt Service  
   | VIMARY OF EXPEND (30)  Debt Service  | 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | O O O O O O O O O O O O O O O O O O O  | MAARY OF EXPEND (30) Debt Service  | MAARY OF EXPEND (30) Debt Service  
   | MAARY OF EXPEND (30) Debt Service  | MAARY OF EXPEND (30) Debt Service  | VIMARY OF EXPEND (30)  Debt Service   | MAARY OF EXPEND (30) Debt Service   
  | MAARY OF EXPEND (30) Debt Service  | 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  | O O O O O O O O O O O O O O O O O O O  | VIMARY OF EXPEND (30)  Debt Service   | MARY OF EXPEND (30)  Debt Service   
   | MARY OF EXPEND (30) Debt Service  | Debt Service  Debt Service  Debt Service   |
| 0                       | pinedi iv                 | ***************************************  | 300          | 40,000  | in the second se | MAN Oberiton construction                | 15.172   | 100   | 161,600  | 161,600  
  | 161,600 | Transportation           | (40) Transportation 161,600                                 | TURES (by (4)                                      | 5 294,296 DITURES (by Major Ob (40) Transportation 111,500                       | 294,296<br>3 294,296<br>3/TURES (by Major G<br>(40)<br>Transportation            | 294,296<br>5 294,296<br>5 294,296<br>20TURES (by Major O<br>(40)<br>Transportation  | 294,296<br>294,296<br>294,296<br>294,296<br>294,296<br>294,296<br>(40)<br>Transportation  | ) C<br>) G<br>5 294,296<br>5 294,296<br>7 294,29 | 294,296<br>5 294,296<br>5 294,296<br>6 294,296<br>7 294,296<br>(40)<br>1 Transportation  | 294,296<br>5 294,296<br>5 294,296<br>20TURES (by Major O<br>(40)<br>Transportation   | 294,295<br>5 294,295<br>5 294,295<br>(40)<br>Transportation   | 294,296<br>5 294,296<br>6 294,296<br>6 (40)<br>Transportation   | DITURES (by Major C (40))  Transportation  161,600   | DITURES (by Major C (40)  Transportation  151,600   | 5 294,295<br>5 294,295<br>6 (40)<br>Transportation   | DITURES (by Major C (40)  Transportation  161,600   | DITURES (by Major C (40)  Transportation  161,600  | DITURES (by Major C (40))  Transportation  161,600   | DITURES (by Major C (40)  Transportation  161,600  | DITURES (by Major C (40)  Transportation  161,600  
   | DITURES (by Major C (40)  Transportation  161,600  | DITURES (by Major C (40))  Transportation  161,600  | DITURES (by Major C (40)  Transportation  161,600  | DITURES (by Major C (40)  Transportation  161,600  | DITURES (by Major C (40)  Transportation  161,600  
   | DITURES (by Major C (40)  Transportation  161,600  | DITURES (by Major C (40)  Transportation  161,600  | DITURES (by Major C (40)  Transportation  151,600  | DITURES (by Major C (40)  Transportation  151,600  | DITURES (by Major C (40)  Transportation  161,600   
   | DITURES (by Major C (40)  Transportation  161,600  | DITURES (by Major C (40)) Transportation  161,600  | DITURES (by Major C (40) Transportation  151,600   | DITURES (by Major C (40)  Transportation  161,600  
 | DITURES (by Major C (40)  Transportation  161,600  | DITURES (by Major C (40)  Transportation  161,600   | DITURES (by Major C (40)  Transportation  161,600  | DITURES (by Major C (40)  Transportation  151,600  | DITURES (by Major C (40)  Transportation  161,600  
   | DITURES (by Major C (40)  Transportation  161,600  | DITURES (by Major C (40)  Transportation  151,600   | DITURES (by Major C (40)  Transportation  161,600   | DITURES (by Major C (40)  Transportation  161,600   | Transportation  Transportation  DITURES (by Major O (40))  Transportation  161,600   
   |
| 0                       | 0                         | 0  |              | 10      |  |  | A STATE OF THE PARTY OF THE PAR | 72 172,026  |  |   
   |         | Retiremen<br>Secur       | (50)  Municipal Retirement/ Social Security 100 101 172,025 | Object) (50) Municipal Retirement/ Social Security | Object) Nuncipal Retirement/Social Security 000000000000000000000000000000000000 | 0 0<br>36 249,939<br>Object) (50)<br>Municipal<br>Retirement/ Social<br>Security | 0 0 0 6 249,939 6 249,939 6 [50] Nunicipal Retirement/ Social Security 10 [72] 1 [73]   | 0 0 0<br>0 0 0<br>6 249,939<br>Object) (50)<br>Municipal Metirement/ Social Security  | 0 0 0<br>0 0 0<br>0 0 0<br>0 0 0<br>0 (50)<br>(50)<br>Municipal<br>Netirement/ Social<br>Security   | 249,93<br>249,93<br>249,93<br>(50)<br>Municipal<br>frement/ Soci   | (50) Municipal frement/ Social Security Security 172,026   | 249.93:<br>249.93:<br>249.93:<br>150:<br>150:<br>172.02:  | (SO) Municipal frement/Soci   | (50) Municipal frement/ Social Security  | (50) Municipal frement/Social Security Security 172,024   | 249.93:<br>249.93:<br>(50)<br>(50)<br>Municipal<br>irement/ Sociaries<br>Security  | 249.93<br>249.93<br>(50)<br>(50)<br>(50)<br>(72,02  | (50) Municipal frement/ Sociality Security 172,024   | (50) Municipal frement/ Society Security   
   | (50) Municipal frement/ Social Security Security 172,024   | (59) (50) Municipal irement/ Social Security   | (50) Municipal frement/ Sociality (Security Social Frement/ So | (50) Municipal frement/ Sociality Security Security   | (50) Municipal frement/ Social Security Security Security  | (50) Municipal frement/ Soci   | (50) Municipal frement/ Social | (SO) Municipal fementy Social Security 172,024  
  | (50) Municipal frementy Social Security Security 172,024   | (50) Municipal frement/ Sociality Security Security  | (50) Municipal irement/ Social Security Security Security  | (50) Municipal frement/ Social Security Security 172,022  | (SO) Municipal fementy Social Security 172,022  
  | (So) Municipal frementy Social Security Security 172,022   | (50) Municipal frement/ Social Security Security   | (SO) (SO) (SO) (SO) (SO) (SO) (SO)   | (So) Municipal frement/ Sociality Security 172,020  
  | (50) Municipal irement/ Sociality So  | (50) (S0) (S0) (S0) (S0) (S0) (S0)   | (So) Municipal frement/ Sociality Security Security  | (S0) (S0) (S0) (S0) (S0) (S0) (S0)   | (SO) Municipal frementy Social Security  | (50) Municipal frement/ Society Security   
  | Security  Security  1 249,93  249,93  172,02  | Security Security Security Security Security Security  122,022  | Municipal Security  |
| 1                       |                           |  | 110,000      | 1,000   | 20,000   | C. C |  |   |   
  |   |         | Capital Project          | (60)<br>Capital Project                                     | Capital  | 641,4<br>(60)<br>Capital Project   | (6<br>Capital  | Capital (6  | Capital   | Capital   | 0 (0) (9) 641,46: (60) (60) (20) (20) (20) (20) (20) (20) (20) (2  | 0 0 (0) 9 641,46. 9 Capital Projects   | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | 0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0   | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>(60)<br>(a)  | 0 0 (co) (co) (co) (co) (co) (co) (co) (co)  
   | 0 0 (0) Capital Projects   | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  | Capital  | 0<br>0<br>0<br>0<br>(60)<br>Capital Projects   | 0 0 (co) (co) (co) (co) (co) (co) (co) (co)   | 0 0 Ga1.45.   
  | 0 0 (60) (60)  | 0 (60) (60) (41.46.  | (60)<br>(60)<br>(60)<br>(60)   | (ED)  (Capital Projects  | 9 641,46:  
   | 0 0 (60) (60) (60)   | 0 0 (60) (41.46)  | (60)<br>(60)<br>(60)<br>(60)   | (60)<br>(60)<br>(60)   | 0 0 (60) (60) (50)   
   | 0 0 (60) Capital Projects  | (60)<br>(60)<br>(60)<br>(60)   | 0 0 (60) (60) (60)  | 0 0 (60) Capital Projects   
  | 60) Capital Projects   | 0 0 (60) (60) (60)   | 0 (60) (60) (61,46)  | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | 0 0 (60) (60) (60)  
   | ial (60) (60) (60)  | Capital Projects  Capital Projects  Good Good Good Good Good Good Good Goo   |
|                         |                           | > 250 CONTROL OF THE PARTY OF T | 00           | 00      | A CANADA   | 8  | 0  | With the second of the second |  |   | 0       | Won                      |   | Workin   |  | 345,47<br>2 345,47<br>70)<br>Working Cash  | 2 345,47<br>2 70)<br>Working Cash   | 2) 345.47<br>2) 345.47<br>Working Cash  |   
   | 0 0 0<br>0 0 0<br>152 345,471<br>(70)<br>rts Working Cash  | 0 0<br>0 0<br>152 345,471<br>(70)<br>45 Working Cash   | 0 0<br>0 345,471<br>162 345,471<br>(70)<br>185 Working Cash   | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | 0 0 0<br>0 0 0<br>152 345,471<br>152 (70)<br>155 (70)  | 0 0<br>0 0<br>52 345,471<br>152 345,471<br>(70)<br>85 Working Cash  | 0 0 0<br>0 335,471<br>152 345,471<br>(70)<br>152 345,471   | 0 0 0<br>0 345,471<br>is2 345,471<br>is2 345,471<br>is2 345,471   | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  | 0 0 0<br>0 345,471<br>152 345,471<br>152 345,471   | 0 0 0<br>0 0 0<br>0 345,471<br>152 345,471<br>162 345,471  
   | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  |  | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  
   | 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9  | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  |  | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   
   | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  | (70) 85 Working Cash   | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  
   | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  |   | 101 (70) 152 345,471 162 345,471   | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  
   | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  
  | cts Working Cash   |
| 0                       |                           | D. Breigh  | 9,860        | 1,000   | 006'667  | 153 500                                  | 360  | 207/400   | 324,000   
  | 274 OUU   | 374 000 | To                       | 10<br>To  | (80)<br>Ton  | 71 (8<br>To  | 0   7,1   (80)   Ton   | 0<br>0<br>171<br>180<br>Ton   | 0<br>0<br>171<br>160<br>160   | [80]  | [80]   | (80)   | (80)<br>Ton   | 1 (80)  | (80)<br>Ton  | Ton   | (80)   |   |  
   | ELECTION IN THE RESERVE TO A SECOND CONTROL OF THE PROPERTY OF |  | ELECTRIC EL LA ELECTRICA DE LA LA CONTROL DE | Electric III II I  |   |  | 0 0 0<br>7/1 30,190<br>7/1 30,190  | 0 0 0 0 0 1 30,190 Tort   
  | 0 0 0 0 0 10 Tort Tort 30,190  |  | 0 0 0 0 0 1 Tort 1 30,150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  | 0 0 0 0 71 30,190 Tort   | 0 0 0 0 0 10 Ton   
  | 0 0 0 0 0 10 10 10 10 10 10 10 10 10 10  | 0 0 0 0 7/1 30.190   | 0 0 0<br>0 0 0<br>71 30,190  | 0 0 0 0 0 10 Tort   
  | 0 0 0 0 7/1 30,190 Ton   | 0 0 0<br>71 30,190  | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>71<br>30,190<br>71<br>100<br>71  
  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   
   | 6 Port  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  |
|                         | ***                       |  | 150,000      | -       | AMMERICA CACAMACACA CACAMACACACACACACACACACACA   | -  | 0.00   |   | ~~  
  |   |         | Fire Preve<br>Safe       | (90<br>Fire Preve<br>Safe                                   | [90<br>Fire Preve<br>Safe                          | (90<br>Fire Preve<br>Safe  | [90<br>Fire Preve<br>Safe  | (90)<br>Fire Preve<br>Safe  | [90<br>Fire Preve   | (90)<br>Fire Preve  | (90<br>Fire Preve  | (90)<br>Fire Preve   | (90) Fire Preve   | (90)<br>Fire Preve  | (90)<br>Fire Prevents Safe   | Local Services (90 Fire Preve Safe  | (90) Fire Preve  | (90<br>Fire Preve   | (90<br>Safe  
   | Fire Preve   |  |  |  |   |   
  | Significant to the second of t | (90 Safe   | English _  | figure 4 8 8 1 1 figure and a contract of the contra | finds _ : # 8 8 :   find the control of the control | Similar - I II  | Shirid - I I I I I I I I I I I I I I I I I I  | Edition I H B B I I Describe Associated and the control of the     | Educid . I S S S S S S S S S S S S S S S S S S  
  |  | Electric - 1 # 8 8 1 1 Electric Construction of the Control of Con |  | figures —   | Edition I H B B I I Control to Associate to the Control of the     |  
   | figure _   # 8 8   | figure - 1 # 8 8 1   final and Grant and Anticomplete Company (1997)   1   1   1   1   1   1   1   1   1   | Eduid - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   | Eduid - 1 # 8 8 1 1 Maintain Consequent of the Control of the Cont  | Educid - 1 8 8 8 1 1 Contractive Section of the Contractive Contra                                  | Example - 1 # 8 8 1 1 Contractor to the contract of the contra |
|                         | yaa                       | AND DESCRIPTION OF THE PERSON  | .000 425,376 |         |  | 750 000                                  | Section With the Section With the Section Sect |   | 0 3,791,447  | 100 Maria   |         | Total B                  | Total B   | Total B  | Total B  | Total B  | Total B   | Total B   | Total B  
  | Total B  | Total B  | Total B   | Total B   | Total  | i di B  | Total B  | Total B   | Total B  | Total B  | iotal  | Total B   
  | Total B  | Total B   | iotal B  | iotal B  | Total B   
  | Total B  | Total B  | i i i i i i i i i i i i i i i i i i i  | iotal B  | iotal B  
  | Total B  | Total B  | i i i i i i i i i i i i i i i i i i i  | iotal B   
  | Total B  | iotal B   | i de la companya de l | Total B  | iotal B  | Total B   
  | TOTAL                                     | iotal B   | iotal B   | iotal B  |

## SUMMARY OF CASH TRANSACTIONS

S)
Q
æ
4

21	20	19	≅	17	5	귱	14 0	3	12		6	9	œ	7	ြ	5 0	4	ω	2		F
ENDING CASH BALANCE ON HAND June 30, 2019 7	Total Direct Disbursements, Other Uses, & Other Disbursements	Total Other Disbursements	Other Current Liabilities	Notes and Warrants Payable	Interfund Loans Payable (Repayment of Loans)	Interfund Loans Receivable (Loans to Other Funds) 10	OTHER DISBURSEMENTS	Total Direct Disbursements & Other Uses 9	Total Amount Available	Total Direct Receipts, Other Sources, & Other Receipts	Total Other Receipts	Other Current Assets	Notes and Warrants Payable	Interfund Loans Receivable (Repayment of Loans)	Interfund Loans Payable (Loans from Other Funds)	OTHER RECEIPIS	Total Direct Receipts & Other Sources 8	BEGINNING CASH BALANCE ON HAND July 1, 2018 7	Description: Enter Whole Numbers Only		
			499	433	411	141		*****				199	433	141	411				Acct #		-
536,696	4,765,475	0						4,765,475	5,302,171	4,957,883	0						4,957,883	344,288	Educational	(0.0)	c
221,148	332,049	0					A CONTRACTOR OF THE PARTY OF TH	332,049	553,197	327,839	0						327,839	225,358	Operations & Maintenance	(20)	C
56,466	198,100	0					20 Sept. 10	198,100	254,566	183,459	0						183,459	71,107	Debt Service	(30)	_
294,296	444,532	0						444,532	738,828	606,577	0					The party of the p	606,577	132,251	Transportation	(40)	٦.
249,939	172,026	0								210,603	0	***************************************		1 P 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			210,603	211,362	Municipal Retirement/ Social Security	(02)	G
641,462	131,000	0						131,000	772,462	000,000	0					17.0	690,000	82,462	Capit	(60)	
345,471	0	0						0	345,471	23,155	0						23,155	322,316	Working Cash	(70)	_
30,190	488,720	0						488,720	518,910	508,566	0						508,566	10,344	Tort	(08)	c
63,257	171,000	0							234,257	917	0		r dirend				917	233,340	Fire Prevention & Safety	(90)	7