

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
		Act #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.											
2	Description: Enter Whole Numbers Only											
3	ESTIMATED BEGINNING FUND BALANCE JULY 1, 2018 1		2,649,955	59,628	168,143	135,358			235,492	16,389		
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	3,787,790	100,291	639,815	103,624	16,527		45,794	30,841		
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0					
7	STATE SOURCES	3000	131,380	0	0	37,350	0		0	0	0	0
8	FEDERAL SOURCES	4000	110,993	0	0	0	0		0	0	0	0
9	Total Direct Receipts/Revenues 8		4,030,163	100,291	639,815	140,974	16,527		45,794	30,841		
10	Receipts/Revenues for "On Behalf" Payments 2	3998	450,000									
11	Total Receipts/Revenues		4,480,163	100,291	639,815	140,974	16,527		45,794	30,841		
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	1,088,537				12,437					
14	SUPPORT SERVICES	2000	2,112,901	462,968		29,786	14,125			36,000		
15	COMMUNITY SERVICES	3000	125,000	0	0	0	0					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	205,000	0	0	130,000	0			0	0	0
17	DEBT SERVICES	5000	0	0	819,875	0	0			0	0	0
18	PROVISION FOR CONTINGENCIES	6000	20,000	10,000	0	0	0			0	0	0
19	Total Direct Disbursements/Expenditures 9		3,551,438	472,968	819,875	159,786	26,562			36,000		
20	Disbursements/Expenditures for "On Behalf" Payments 2	4180	450,000	0	0	0	0			0	0	0
21	Total Disbursements/Expenditures		4,001,438	472,968	819,875	159,786	26,562			36,000		
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		478,725	(372,677)	(180,060)	(18,812)	(10,035)		45,794	(5,159)		
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment of the Working Cash Fund 16	7110										
27	Abatement of the Working Cash Fund 16	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130		550,000								
30	Transfer of Interest	7140					10,000					
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			180,000							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			13,613							
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	550,000	193,613	0	10,000			0		0
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund 16	8110								0		
51	Transfer of Working Cash Fund Interest	8120								0		
52	Transfer Among Funds	8130	550,000									

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	A	B	C	D	E	F	G	H	I	J	K	L
		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.											
2	Description: Enter Whole Numbers Only											
53	Transfer of Interest 6	8140	10,000									
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond 3a and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620		180,000								
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		13,613								
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	8950										
79	Total Other Uses of Funds 9		560,000	193,613	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		(560,000)	356,387	193,613	0	10,000	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2019		2,568,680	43,338	181,696	116,546	(35)	0	281,286	11,230	0	0
82												
83												
84	SUMMARY OF EXPENDITURES (by Major Object)											
85												
86	Object Name											
87	Salaries	100	1,303,661	16,223		28,786		0		0	0	1,348,670
88	Employee Benefits	200	159,727	7,745			26,562	0		0	0	194,034
89	Purchased Services	300	1,610,050	52,000	0	131,000		0		36,000	0	1,829,050
90	Supplies & Materials	400	86,700	46,000				0		0	0	132,700
91	Capital Outlay	500	10,500	340,000				0		0	0	350,500
92	Other Objects	600	355,800	10,000	819,875		0	0		0	0	1,185,675
93	Non-Capitalized Equipment	700	25,000	1,000				0		0	0	26,000
94	Termination Benefits	800	0	0				0		0	0	0
95	Total Expenditures		3,551,438	472,968	819,875	159,786	26,562	0		36,000	0	5,066,629