

BUDGET SUMMARY

A		B	C	D	E	F	G	H	I	J	K
Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		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											
2	Description: Enter Whole Numbers Only										
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2018 <sup>1</sup>		2,568,680	43,338	181,696	116,546	35	0	281,286	11,230	0
4	RECEIPTS/REVENUES										
5	LOCAL SOURCES	1000	3,759,788	95,763	666,557	98,054	36,910	0	43,350	29,068	0
6	FLOW THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000									
7	STATE SOURCES	3000	108,228	0	0	22,700	0	0	0	0	0
8	FEDERAL SOURCES	4000	132,401	0	0	0	0	0	0	0	0
9	Total Direct Receipts/Revenues <sup>8</sup>		4,000,417	95,763	666,557	120,754	36,910	0	43,350	29,068	0
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>										
11	Total Receipts/Revenues	3998	4,000,417	95,763	666,557	120,754	36,910	0	43,350	29,068	0
12	DISBURSEMENTS/EXPENDITURES										
13	INSTRUCTION	1000	1,165,244				21,979				
14	SUPPORT SERVICES	2000	1,913,812	814,287		136,997	24,320	0		39,700	0
15	COMMUNITY SERVICES	3000	125,000	0		0	0	0			0
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	252,000	0		0	0	0			0
17	DEBT SERVICES	5000	0	0	853,580	0	0	0			0
18	PROVISION FOR CONTINGENCIES	6000	0	20,000	0	0	0	0			0
19	Total Direct Disbursements/Expenditures <sup>9</sup>		3,456,056	834,287	853,580	136,997	46,299	0		39,700	0
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>										
21	Total Disbursements/Expenditures	4180	3,456,056	834,287	853,580	136,997	46,299	0		39,700	0
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		544,361	(738,524)	(187,023)	(16,243)	(9,389)	0	43,350	(10,632)	0
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 <sup>16</sup>	7110									
27	Abatement of the Working Cash Fund <sup>16</sup>	7110									
28	Transfer of Working Cash Fund Interest	7120					0				
29	Transfer Among Funds	7130	10,000	891,000							
30	Transfer of Interest	7140									
31	Transfer from Capital Projects Fund to O&M Fund	7150					10,000				
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0							
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0						
34	SALE OF BONDS (7200)										
35	Principal on Bonds Sold <sup>4</sup>	7210									
36	Premium on Bonds Sold	7220									
37	Accrued Interest on Bonds Sold	7230									
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300									
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400									
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			185,000						
43	Transfer to Capital Projects Fund	7800			9,600						
44	ISBE Loan Proceeds	7900									
45	Other Sources Not Classified Elsewhere	7990									
46	Total Other Sources of Funds <sup>8</sup>		10,000	891,000	194,600	0	10,000	0	0	0	0



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1											
2	OTHER USES OF FUNDS (8000)										
47	TRANSFER TO VARIOUS OTHER FUNDS (8100)										
49	Abolishment or Abatement of the Working Cash Fund 1 <sup>6</sup>	8110									
50	Transfer of Working Cash Fund Interest	8120							0		
51	Transfer Among Funds	8130	1,045,600						0		
52	Transfer of Interest	8140				50,000					
53	Transfer from Capital Projects Fund to O&M Fund	8150									
54	Transfer of Excess Fire Prev & Safety Tax & Interest	8160									
55	Transfer of Excess Accumulated Fire Prev & Safety Bond	8170									
56	Transfer of Excess Accumulated Fire Prev & Safety Bond	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		185,000							
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		9,600							
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		1,045,600	194,600	0	50,000	0	0	0	0	0
80	Total Other Sources/Uses of Fund		(1,035,600)	696,400	194,600	(50,000)	10,000	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2020		2,077,441	1,214	189,273	50,303	646	0	324,636	0	598