

BUDGET SUMMARY

A	B	C	D	E	F	G	H	I	J	K	L
1	2	3	4	5	6	7	8	9	10	11	12
Begin entering data on EsRev 5-10 and EsExp 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	
Description (Enter Whole Numbers Only)											
2		1,609,056	295,020	604,899	384,502	396,102	47,255	3,982,151	47,933	21,184,475	
3											
4											
5		12,815,142	1,845,474	2,016,831	693,169	808,830	1,335,069	184,995	1,157,425	345,922	
6		0	0	0	0	0	0	0	0	0	
7		6,001,837	10,500	0	1,162,405	0	0	0	0	0	
8		1,797,723	0	0	0	0	0	0	0	0	
9		20,614,502	1,855,974	2,016,831	1,855,574	808,830	1,335,069	184,995	1,157,425	345,922	
10		4,493,937									
11		25,108,439	1,855,974	2,016,831	1,855,574	808,830	1,335,069	184,995	1,157,425	345,922	
12											
13		15,305,154	2,975,990		2,102,370	323,205	1,300,745		1,084,835	4,194,000	
14		3,663,901	0	0	0	4,080	0		0	0	
15		56,662	24,885	0	0	0	0		0	0	
16		1,982,590	0	0	0	0	0		0	0	
17		0	0	2,013,773	0	0	0		0	0	
18		0	0	0	0	0	0		0	0	
19		21,008,307	3,000,875	2,013,773	2,102,370	719,760	1,300,745		1,084,835	4,194,000	
20		4,493,937	0	0	0	0	0		0	0	
21		25,502,244	3,000,875	2,013,773	2,102,370	719,760	1,300,745		1,084,835	4,194,000	
22		(393,805)	(1,144,901)	3,058	(246,796)	89,070	34,324	184,995	92,780	(3,848,078)	
23											
24											
25											
26		7110									
27		7110									
28		7120	12,250								
29		7130									
30		7140									
31		7150		0							
32		7160		0							
33		7170		0							
34											
35		7210									
36		7220									
37		7230									
38		7300									
39		7400									
40		7500									
41		7600									
42		7700									
43		7800									
44		7900									
45											
46		12,250	1,050,000	292,033	0	0	10,502,790	0	0	22,054,019	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Description (Enter Whole Numbers Only)	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	Total By Object
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.											
2												
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							12,250			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁸	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³	8160										
56	Proceeds to O&M Fund	8170										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3e}											
57	Taxes Pledged to Debt Service Fund	8410										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	292,033	1,050,000	0	0	
80	Total Other Sources/Uses of Fund		12,250	1,050,000	292,033	0	0	10,210,757	(1,082,250)	0	22,054,019	
81	ESTIMATED ENDING FUND BALANCE June 30, 2018		1,227,501	200,119	889,990	137,706	475,172	10,292,336	3,104,896	140,723	39,390,416	
82												
83												
84												
85												
86	Object Name											
87	Salaries	100	12,092,867	907,003		9,899		0		380,875	0	13,390,644
88	Employee Benefits	200	4,943,513	223,012		0	719,760	0		34,460	0	5,920,745
89	Purchased Services	300	2,272,588	346,029	0	1,948,471		365,500		551,400	1,400,500	6,884,468
90	Supplies & Materials	400	524,831	383,308		140,000		0		1,200	0	1,049,338
91	Capital Outlay	500	256,250	1,114,608		4,000	0	935,245		1,200	2,793,500	5,104,803
92	Other Objects	600	918,278	26,915	2,013,773	0	0	0		95,500	0	3,054,466
93	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
94	Termination Benefits	800	0	0		0		0		0	0	0
95	Total Expenditures		21,008,307	3,000,875	2,013,773	2,102,370	719,760	1,300,745		1,084,635	4,194,000	35,404,465

SUMMARY OF CASH TRANSACTIONS

A	B	C	D	E	F	G	H	I	J	K
Description (Enter Whole Number Only)	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Services (30)	Transportation (40)	Municipal Retirement/Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1										
2										
3		3,056,746	396,182	706,977	663,872	459,426	47,223	3,318,671	143,319	5,585,184
4		20,626,752	2,905,974	2,308,864	1,855,574	808,830	11,837,859	184,995	1,157,425	22,399,941
5										
6										
7										
8										
9										
10		0	0	0	0	0	0	0	0	0
11		20,626,752	2,905,974	2,308,864	1,855,574	808,830	11,837,859	184,995	1,157,425	22,399,941
12		23,683,498	3,302,156	3,015,841	2,519,446	1,268,256	11,885,082	3,503,666	1,300,744	27,985,125
13		21,008,307	3,000,875	2,013,773	2,102,370	719,760	1,592,778	1,062,250	1,064,635	4,194,000
14										
15										
16										
17										
18										
19		0	0	0	0	0	0	0	0	0
20		21,008,307	3,000,875	2,013,773	2,102,370	719,760	1,592,778	1,062,250	1,064,635	4,194,000
21		2,675,191	301,281	1,002,068	417,076	548,496	10,292,304	2,441,416	236,109	23,791,125

