

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
		Act #	(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	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>											
2	Description: Enter Whole Numbers Only											
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2018 ¹		890,128	4,675	1,088,181	(108,919)	476,721	8,776,098	3,105,768	171,413	12,436,193	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	13,185,178	1,900,724	2,815,421	715,943	689,043	429,172	194,186	1,181,853	253,686	
6	FLOW THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	6,197,205	10,000	0	1,290,541	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,652,102	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁴		21,034,485	1,910,724	2,815,421	2,006,484	689,043	429,172	194,186	1,181,853	253,686	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	4,493,937									
11	Total Receipts/Revenues		25,528,422	1,910,724	2,815,421	2,006,484	689,043	429,172	194,186	1,181,853	253,686	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	15,848,870	1,839,592			344,848	5,363,126		1,102,879	11,682,327	
14	SUPPORT SERVICES	2000	3,588,032	0		1,991,329	373,684					
15	COMMUNITY SERVICES	3000	61,354	0		0	6,509					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,517,583	24,144	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	2,302,527	0	0	0		0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁵		21,015,839	1,863,736	2,302,527	1,991,329	725,041	5,363,126		1,102,879	11,682,327	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	4,493,937	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		25,509,776	1,863,736	2,302,527	1,991,329	725,041	5,363,126		1,102,879	11,682,327	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		18,646	46,988	512,894	15,155	(135,998)	(4,933,954)	194,186	78,974	(11,428,641)	
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 ¹⁸		7110									
27	Abatement of the Working Cash Fund ¹⁶		7120									
28	Transfer of Working Cash Fund Interest		7130	15,575								
29	Transfer Among Funds		7140									
30	Transfer of Interest		7150		0							
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		7150		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					4,350,000				
36	Premium on Bonds Sold		7220									
37	Accrued Interest on Bonds Sold		7230									
38	Sale or Compensation for Fixed Assets ⁵		7300									
39	Transfer to Debt Service to Pay Principal on Capital Leases		7400		0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases		7500		0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds		7600		0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds		7700		0							
43	Transfer to Capital Projects Fund		7800					0				
44	ISBE Loan Proceeds		7900									
45	Other Sources Not Classified Elsewhere		7990									
46	Total Other Sources of Funds ⁶				0	0	0	4,350,000	0	0	0	

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	A	B	C	D	E	F	G	H	I	J	K	L
		Act #	(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												
2	Begin entering data on ExRpt 5-10 and ExRpt 11-17 tabs.											
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁸	8110							0			
51	Transfer of Working Cash Fund Interest	8120							15,575			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁵	8140										
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	Grant/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	Grant/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	Grant/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	Grant/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	Grant/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 Loan	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	15,575	0	0	
80	Total Other Sources/Uses of Fund		15,575	0	0	0	0	4,350,000	(15,575)	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2019		974,349	51,663	1,601,075	(93,764)	440,723	8,192,144	3,284,379	250,387	1,007,552	
82												
83												
84												
85												
86	Object Name	Act #	(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
87	Salaries	100	12,998,272	913,369		10,056		0		405,100	0	14,326,817
88	Employee Benefits	200	4,685,035	250,000		0	725,041	0		38,099	0	5,698,175
89	Purchased Services	300	2,083,932	261,800	0	1,875,273		201,060		555,315	679,631	5,657,011
90	Supplies & Materials	400	421,460	332,048		100,000		0		1,000	0	854,508
91	Capital Outlay	500	271,050	80,355		6,000		5,162,066		5,000	11,002,696	16,572,167
92	Other Objects	600	556,090	26,144		0	0	0		98,365	0	2,983,126
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		21,015,839	1,863,736	2,302,527	1,991,329	725,041	5,363,126		1,102,879	11,682,327	46,046,804

SUMMARY OF CASH TRANSACTIONS

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Act #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1										
2										
3		6,514,582	620,657	1,339,462	578,981	769,323	8,792,667	2,515,413	470,145	12,927,378
4		21,050,060	1,910,724	2,815,421	2,006,484	689,043	4,779,172	194,186	1,181,853	253,686
5										
6										
7										
8										
9										
10		0	0	0	0	0	0	0	0	0
11		21,050,060	1,910,724	2,815,421	2,006,484	689,043	4,779,172	194,186	1,181,853	253,686
12		27,564,642	2,531,381	4,154,883	2,585,465	1,458,366	13,561,839	2,709,599	1,651,998	13,181,064
13		21,015,839	1,863,736	2,302,527	1,991,329	725,041	5,363,126	35,575	1,102,879	11,682,327
14										
15										
16										
17										
18										
19		0	0	0	0	0	0	0	0	0
20		21,015,839	1,863,736	2,302,527	1,991,329	725,041	5,363,126	35,575	1,102,879	11,682,327
21		6,548,803	667,645	1,852,356	594,136	733,325	8,198,713	2,694,024	549,119	1,498,737