

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	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	
2	Description: Enter Whole Numbers Only											
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2018 ¹		344,288	225,358	71,107	132,251	211,362	82,462	322,316	10,344	233,240	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	1,220,973	297,839	183,459	94,237	210,603	690,000	23,155	508,566	917	
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	3,327,552	30,000	0	512,340	0	0	0	0	0	
8	FEDERAL SOURCES	4000	409,358	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁵		4,957,883	327,839	183,459	606,577	210,603	690,000	23,155	508,566	917	
10	Receipts/Revenues for "On Behalf" Payments ²											
11	Total Receipts/Revenues		4,957,883	327,839	183,459	606,577	210,603	690,000	23,155	508,566	917	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	3,452,703				74,707					
14	SUPPORT SERVICES	2000	1,107,772	332,049		444,532	97,319	131,000		488,720	171,000	
15	COMMUNITY SERVICES	3000	0	0	0	0	0	0	0	0	0	
16	PAYMENTS TO OTHER DISTRICTS & GOVERNMENTS	4000	205,000	0	0	0	0	0	0	0	0	
17	DEBT SERVICES	5000	0	0	198,100	0	0	0	0	0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
19	Total Direct Disbursements/Expenditures ⁹		4,765,475	332,049	198,100	444,532	172,026	131,000		488,720	171,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²											
21	Total Disbursements/Expenditures		4,765,475	332,049	198,100	444,532	172,026	131,000		488,720	171,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		192,408	(4,210)	(14,641)	162,045	38,577	559,000	23,155	19,846	(170,083)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7200)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Assignment of the Working Cash Fund	7120										
28	Transfer of Working Cash Fund Interest	7130										
29	Transfer Among Funds	7140										
30	Transfer of Interest	7150		0								
31	Transfer from Capital Projects Fund to O&M Fund	7160		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			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 ⁸		0	0	0	0	0	0	0	0	0	

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	Begin entering data on FYRrev 5-10 and EstExp 11-17 tabs.	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	
2	Description: Enter Whole Numbers Only											
47	OTHER USES OF FUNDS (9000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁵	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	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	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	8530										
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	8930										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2019		536,695	221,148	56,466	294,256	219,939	641,462	345,471	30,190	63,257	
SUMMARY OF EXPENDITURES (by Major Object)												
82			(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
83												
84												
85												
86	Object Name	Acct #										
87	Salaries	100	3,116,347	189,500		161,600		0		324,000	0	3,791,447
88	Employee Benefits	200	757,696	23,649		15,172		0		360	0	958,903
89	Purchased Services	300	311,939	41,900	0	227,760		20,000		153,500	0	769,999
90	Supplies & Materials	400	380,654	36,000		40,000		1,000		1,000	5,000	464,654
91	Capital Outlay	500	114,516	41,000		0		110,000		9,860	0	425,376
92	Other Objects	600	84,423	0		0		0		0	0	282,523
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		4,765,475	332,049	198,100	444,532	172,026	131,000		488,720	171,000	6,702,902

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
3	BEGINNING CASH BALANCE ON HAND July 1, 2018 ⁷		344,288	225,358	71,107	132,251	211,362	82,462	322,316	10,344	233,340
4	Total Direct Receipts & Other Sources ⁸		4,957,883	327,839	183,459	606,577	210,603	690,000	23,155	508,566	917
5	OTHER RECEIPTS:										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		4,957,883	327,839	183,459	606,577	210,603	690,000	23,155	508,566	917
12	Total Amount Available		5,302,171	553,197	254,566	738,828	421,965	772,462	345,471	518,910	234,257
13	Total Direct Disbursements & Other Uses ⁹		4,765,475	332,049	198,100	444,532	172,026	131,000	0	488,720	171,000
14	OTHER DISBURSEMENTS:										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		4,765,475	332,049	198,100	444,532	172,026	131,000	0	488,720	171,000
21	ENDING CASH BALANCE ON HAND June 30, 2019 ⁷		536,696	221,148	56,466	294,296	249,939	641,462	345,471	30,190	63,257