

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	(Enter Acct #)	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	Whole Numbers Only											
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2017 ¹		318,984	93,735	76	118,819	62,308	360,139	1,085,435	141,711	191,722	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES											
5	1000		1,518,390	334,043	449,338	132,330	132,154	188,000	54,609	379,225	53,308	
6	2000											
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT											
7	3000		21,697	0	0	0	922					
7	STATE SOURCES											
8	4000		1,390,658	0	0	60,500	0	0	0	0	0	
8	FEDERAL SOURCES											
9	4000		222,466	0	0	4,000	2,208	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		3,153,211	334,043	449,338	196,830	135,284	188,000	54,609	379,225	53,308	
10	Receipts/Revenues for "On Behalf" Payments ²		3998									
11	Total Receipts/Revenues		3,153,211	334,043	449,338	196,830	135,284	188,000	54,609	379,225	53,308	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION											
14	1000		2,261,307				34,702					
14	SUPPORT SERVICES											
15	2000		764,674	388,877		180,199	79,518	0		273,256	67,500	
15	COMMUNITY SERVICES											
16	3000		3,000	0	0	0	0					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS											
17	4000		92,600	0	0	0	4,425	0		0	0	
17	DEBT SERVICES											
18	5000		0	0	663,284	0	0			0	0	
18	PROVISION FOR CONTINGENCIES											
19	6000		0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		3,121,581	388,877	663,284	180,199	118,645	0		273,256	67,500	
20	Disbursements/Expenditures for "On Behalf" Payments ²		4180	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		3,121,581	388,877	663,284	180,199	118,645	0		273,256	67,500	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		31,630	(54,834)	(213,946)	16,631	16,639	188,000	54,609	105,969	(14,192)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	7110											
26	Abolishment the Working Cash Fund ¹⁶											
27	7110											
27	Abatement of the Working Cash Fund ¹⁶											
28	7120											
28	Transfer of Working Cash Fund Interest											
29	7130											
29	Transfer Among Funds											
30	7140											
30	Transfer of Interest											
31	7150			55,220								
31	Transfer from Capital Projects Fund to O&M Fund											
32	7160			0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund											
33	7170				0							
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund											
34	SALE OF BONDS (7200)											
35	7210											
35	Principal on Bonds Sold ⁴											
36	7220											
36	Premium on Bonds Sold											
37	7230											
37	Accrued Interest on Bonds Sold											
38	7300											
38	Sale or Compensation for Fixed Assets ⁵											
39	7400				0							
39	Transfer to Debt Service to Pay Principal on Capital Leases											
40	7500				0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases											
41	7600				0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds											
42	7700				0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds											
43	7800							0				
43	Transfer to Capital Projects Fund											
44	7900											
44	ISBE Loan Proceeds											
45	7990				213,870							
45	Other Sources Not Classified Elsewhere											
46	Total Other Sources of Funds ⁸		0	55,220	213,870	0	0	0	0	0	0	

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2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
2	Whole Numbers Only)	(Enter										
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										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150						55,220				
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} 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										
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	213,870	0	0	0	
80	Total Other Sources/Uses of Fund		0	55,220	213,870	0	0	(269,090)	0	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2018		350,614	94,121	0	135,450	78,947	279,049	1,140,044	247,680	177,530	
82	SUMMARY OF EXPENDITURES (by Major Object)											
83			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
84	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
85	Object Name											
87	Salaries	100	2,084,549	104,850		116,935		0		133,456	0	2,439,790
88	Employee Benefits	200	500,450	17,269		5,756	118,645	0		12,337	0	654,457
89	Purchased Services	300	245,192	77,838	0	15,908		0		126,463	61,000	526,401
90	Supplies & Materials	400	277,060	62,700		41,100		0		1,000	4,000	385,860
91	Capital Outlay	500	1,500	126,220		0		0		0	2,500	130,220
92	Other Objects	600	12,830	0	663,284	500	0	0		0	0	676,614
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		3,121,581	388,877	663,284	180,199	118,645	0		273,256	67,500	4,813,342