

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering date on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2018 <sup>1</sup>		7,116,033	1,097,229	118,130	829,791	294,216	17,652	15,630	0	0	
4	<b>RECEIPTS/REVENUES</b>											
5	LOCAL SOURCES	1000	6,396,612	1,139,080	208,500	236,319	315,644	7,215	10,228			0
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					0
7	STATE SOURCES	3000	1,630,812	485,000	1,000	350,000	20,000	0	0	0	0	0
8	FEDERAL SOURCES	4000	830,157	0	0	0	0	0	0	0	0	0
9	Total Direct Receipts/Revenues <sup>1</sup>		8,857,581	1,624,080	209,500	586,319	335,644	7,215	10,228	0	0	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	3,590,000									0
11	Total Receipts/Revenues		12,447,581	1,624,080	209,500	586,319	335,644	7,215	10,228	0	0	
12	<b>DISBURSEMENTS/EXPENDITURES</b>											
13	INSTRUCTION	1000	5,411,532				105,141					0
14	SUPPORT SERVICES	2000	3,031,258	1,620,663		709,655	212,839	12,500				0
15	COMMUNITY SERVICES	3000	44,988	0		0	3,020					0
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	256,300	0	0	0	0	0				0
17	DEBT SERVICES	5000	0	0	206,656	0	0	0				0
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0				0
19	Total Direct Disbursements/Expenditures <sup>3</sup>		8,744,078	1,620,663	206,656	709,655	331,000	12,500				0
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	3,590,000	0	0	0	0	0				0
21	Total Disbursements/Expenditures		12,334,078	1,620,663	206,656	709,655	331,000	12,500				0
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		113,503	3,417	2,844	(123,336)	4,644	(5,285)	10,228	0	0	
23	<b>OTHER SOURCES/USES OF FUNDS</b>											
24	<b>OTHER SOURCES OF FUNDS (7000)</b>											
25	<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>											
26	Abolishment 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										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
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>34</sup> Proceeds to Debt Service Fund	7170			0							
34	<b>SALE OF BONDS (7200)</b>											
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			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 <sup>6</sup>		0	0	0	0	0	0	0	0	0	0

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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 Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	<b>OTHER USES OF FUNDS (8000)</b>											
49	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
50	Abolishment or Abatement of the Working Cash Fund <sup>35</sup>	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>34</sup> 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	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	<b>Total Other Uses of Funds <sup>9</sup></b>		0	0	0	0	0	0	0	0	0	0
80	<b>Total Other Sources/Uses of Fund</b>		0	0	0	0	0	0	0	0	0	0
81	<b>ESTIMATED ENDING FUND BALANCE June 30, 2019</b>		7,229,536	1,100,646	120,974	706,455	298,860	12,367	25,858	0	0	0
82	<b>SUMMARY OF EXPENDITURES (by Major Object)</b>											
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												
86	<b>Object Name</b>											
87	Salaries	100	6,165,742	387,500		351,075		0		0	0	6,904,317
88	Employee Benefits	200	1,014,773	59,113		25,380	331,000	0		0	0	1,430,266
89	Purchased Services	300	373,264	866,750	0	90,700		0		0	0	1,330,714
90	Supplies & Materials	400	575,949	207,300		70,000		0		0	0	853,249
91	Capital Outlay	500	29,000	75,000		165,000		12,500		0	0	281,500
92	Other Objects	600	530,700	0	206,656	5,000	0	0		0	0	742,356
93	Non-Capitalized Equipment	700	54,650	25,000		2,500		0		0	0	82,150
94	Termination Benefits	800	0	0		0		0		0	0	0
95	<b>Total Expenditures</b>		<b>8,744,078</b>	<b>1,620,663</b>	<b>206,656</b>	<b>709,655</b>	<b>331,000</b>	<b>12,500</b>		<b>0</b>	<b>0</b>	<b>11,624,552</b>

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
2	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
3	BEGINNING CASH BALANCE ON HAND July 1, 2018 <sup>7</sup>		7,116,033	1,097,229	118,129	829,791	294,216	17,651	15,630	0	0
4	Total Direct Receipts & Other Sources <sup>8</sup>		8,857,581	1,624,080	209,500	586,319	335,644	7,215	10,228	0	0
5	<b>OTHER RECEIPTS</b>										
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		8,857,581	1,624,080	209,500	586,319	335,644	7,215	10,228	0	0
12	Total Amount Available		15,973,614	2,721,309	327,629	1,416,110	629,860	24,866	25,858	0	0
13	Total Direct Disbursements & Other Uses <sup>9</sup>		8,744,078	1,620,663	206,656	709,655	331,000	12,500	0	0	0
14	<b>OTHER DISBURSEMENTS</b>										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	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		8,744,078	1,620,663	206,656	709,655	331,000	12,500	0	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2019 <sup>7</sup>		7,229,536	1,100,646	120,973	706,455	298,860	12,366	25,858	0	0