

BUDGET SUMMARY

1	A	B	C	D	E	F	G	H	I	J	K	L
	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	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>											
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	23,039,745	5,191,472	8,339,052	6,279,076	2,748,631	0	785,969	1,958,636	40,871	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	0
7	STATE SOURCES	3000	18,807,042	0	0	4,115,600	0	0	0	0	0	0
8	FEDERAL SOURCES	4000	3,701,815	0	0	0	0	0	0	0	0	0
9	Total Direct Receipts/Revenues <sup>3</sup>		45,548,602	5,191,472	8,339,052	10,394,676	2,748,631	0	785,969	1,958,636	40,871	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										
11	Total Receipts/Revenues		45,548,602	5,191,472	8,339,052	10,394,676	2,748,631	0	785,969	1,958,636	40,871	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	31,593,410				675,450					
14	SUPPORT SERVICES	2000	8,155,090	4,972,500		6,310,000	850,025	0		1,954,000	1,450,000	
15	COMMUNITY SERVICES	3000	0	0		0	0					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,288,000	0	0	0	22,000	0		0	0	
17	DEBT SERVICES	5000	0	0	7,499,105	1,850,000	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	2,000,000	0	500,000	1,500,000	650,000	0		0	0	
19	Total Direct Disbursements/Expenditures <sup>9</sup>		43,036,500	4,972,500	7,999,105	9,660,000	2,197,475	0		1,954,000	1,450,000	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		43,036,500	4,972,500	7,999,105	9,660,000	2,197,475	0		1,954,000	1,450,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,512,102	218,972	339,947	734,676	551,156	0	785,969	4,636	(1,409,129)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
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>3a</sup> Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
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>8</sup>		0	0	0	0	0	0	0	0	0	0