

BUDGET SUMMARY

A	B	C	D	E	F	G	H	I	J	K	L
	Acc #	(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											
Description: Enter Whole Numbers Only											
2											
3		1,095,275	148,586	102,710	216,219	81,538	0	174,058	0	391,921	
4											
5	1000	3,453,578	609,750	252,500	106,900	59,450	0	29,003	0	7,800	
6	2000	0	0	0	0	0	0	0	0	0	
7	3000	714,585	0	0	40,000	0	0	0	0	0	
8	4000	163,681	0	0	0	0	0	0	0	0	
9		4,331,844	609,750	252,500	146,900	59,450	0	29,003	0	7,800	
10	3998										
11		4,331,844	609,750	252,500	146,900	59,450	0	29,003	0	7,800	
12											
13	1000	2,595,706				45,548					
14	2000	1,360,239	643,685		104,000	64,333	0		0	0	
15	3000	0	0	0	0	0	0		0	0	
16	4000	250,000	0	0	0	0	0		0	0	
17	5000	0	0	241,834	0	0	0		0	0	
18	6000	0	0	0	0	0	0		0	0	
19		4,205,945	643,685	241,834	104,000	109,881	0		0	0	
20	4180		0	0	0	0	0		0	0	
21		4,205,945	643,685	241,834	104,000	109,881	0		0	0	
22		125,899	(33,935)	10,666	42,900	(50,431)	0	29,003	0	7,800	
23											
24											
25											
26	7110										
27	7110										
28	7120										
29	7130										
30	7140										
31	7150		0								
32	7160		0								
33	7170			0							
34											
35	7210										
36	7220										
37	7230										
38	7300										
39	7400			0							
40	7500			0							
41	7600			0							
42	7700			0							
43	7800						0				
44	7900										
45	7950										
46		0	0	0	0	0	0	0	0	0	

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.	Acct #	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)	
	Description: Enter Whole Numbers Only											
1												
2												
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	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	8170										
57	Int Proceeds to Debt Service Fund											
58	Taxes Pledged to Pay Principal on Capital Leases	8410										
59	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
60	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
61	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
62	Taxes Pledged to Pay Interest on Capital Leases	8510										
63	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
64	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
65	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
66	Taxes Pledged to Pay Principal on Revenue Bonds	8510										
67	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
68	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
69	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
70	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
71	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
72	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
73	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
74	Taxes Transferred to Pay for Capital Projects	8810										
75	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
76	Other Revenues Pledged to Pay for Capital Projects	8830										
77	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
78	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
79	Other Uses Not Classified Elsewhere	8990										
80	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
81	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
82	ESTIMATED ENDING FUND BALANCE June 30, 2020		1,221,174	114,651	113,376	259,119	31,107	0	203,061	0	399,721	0

SUMMARY OF EXPENDITURES (by Major Object)

	Description	Acct #	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)	Total By Object
86	Object Name											
87	Salaries	100	2,689,538	157,000		0		0		0	0	2,846,538
88	Employee Benefits	200	506,960	42,440		0	109,881	0		0	0	659,281
89	Purchased Services	300	434,041	96,750	0	104,000		0		0	0	634,791
90	Supplies & Materials	400	157,199	101,500		0		0		0	0	258,699
91	Capital Outlay	500	137,507	245,995		0		0		0	0	383,502
92	Other Objects	600	280,700	0	241,834	0	0	0		0	0	522,534
93	Non-Capitalized Equipment	700	0	0	0	0		0		0	0	0
94	Termination Benefits	800	0	0	0	0		0		0	0	0
95	Total Expenditures		4,205,945	643,685	241,834	104,000	109,881	0		0	0	5,305,345