

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 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, 2021 ¹ (without Student Activity Funds)		1,749,431	400,123	53,499	350,244	83,589	210,714	131,762	319,972	46,224	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5			1,053,914	291,073	0	71,021	33,440	32,500	16,374	88,171	17,351	
6			0	0		0	0					
7			239,469	0	0	11,204	0	0	0	0	0	
8			224,835	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		1,518,218	291,073	0	82,225	33,440	32,500	16,374	88,171	17,351	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	1,750,000									
11	Total Receipts/Revenues		3,268,218	291,073	0	82,225	33,440	32,500	16,374	88,171	17,351	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13			961,639				30,465				0	
14			371,088	246,700		66,840	39,435	180,000		19,860	6,000	
15			28,350	0		0	1,395			0		
16			51,029	0	0	1,000	0	0		0	0	
17			0	0	26,151	0	0			0	0	
18			0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		1,412,106	246,700	26,151	67,840	71,295	180,000		19,860	6,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	1,750,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		3,162,106	246,700	26,151	67,840	71,295	180,000		19,860	6,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		106,112	44,373	(26,151)	14,385	(37,855)	(147,500)	16,374	68,311	11,351	
23	OTHER SOURCES/USES OF FUNDS											
24												
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	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 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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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												
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 ⁵	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	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	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, 2022 (Without Student Activity Funds)		1,855,543	444,496	27,348	364,629	45,734	63,214	148,136	388,283	57,575	
82												
83	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021 Fund 11		23,290									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	5,994									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	9,853									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(3,859)									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		19,431									
90												
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		1,772,721	400,123	53,499	350,244	83,589	210,714	131,762	319,972	46,224	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93			1,059,908	291,073	0	71,021	33,440	32,500	16,374	88,171	17,351	
94			0	0		0	0					
95			239,469	0	0	11,204	0	0	0	0	0	0
96			224,835	0	0	0	0	0	0	0	0	0
97	Total Direct Receipts/Revenues ⁸		1,524,212	291,073	0	82,225	33,440	32,500	16,374	88,171	17,351	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	1,750,000	0	0	0	0	0		0	0	0
99	Total Receipts/Revenues		3,274,212	291,073	0	82,225	33,440	32,500	16,374	88,171	17,351	

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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	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101			971,492				30,465			0		
102			371,088	246,700		66,840	39,435	180,000		19,860	6,000	
103			28,350	0		0	1,395			0		
104			51,029	0	0	1,000	0	0		0	0	
105			0	0	26,151	0	0			0	0	
106			0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		1,421,959	246,700	26,151	67,840	71,295	180,000		19,860	6,000	
108	Disbursements/Expenditures for "On Behalf" Payments ²		4180	1,750,000	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		3,171,959	246,700	26,151	67,840	71,295	180,000		19,860	6,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		102,253	44,373	(26,151)	14,385	(37,855)	(147,500)	16,374	68,311	11,351	
111	OTHER SOURCES/USES OF FUNDS											
112												
113	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	
114												
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds)		1,874,974	444,496	27,348	364,629	45,734	63,214	148,136	388,283	57,575	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
122	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	932,288	77,050		21,790		0		18,055	0	1,049,183
125	Employee Benefits	200	221,348	0		0	71,295	0		1,805	0	294,448
126	Purchased Services	300	149,173	76,150	0	14,750		0		0	0	240,073
127	Supplies & Materials	400	104,877	68,500		16,300		0		0	4,000	193,677
128	Capital Outlay	500	3,120	25,000		15,000		180,000		0	2,000	225,120
129	Other Objects	600	1,300	0	26,151	0	0	0		0	0	27,451
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0		0		0	0	0
132	Total Expenditures		1,412,106	246,700	26,151	67,840	71,295	180,000		19,860	6,000	2,029,952