Page 2

BUDGET SUMMARY

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3 Autor 33.00.000 323.00 93.00.000 97.30.00	L						Jecuity					
Image: Section of the sectin of the section of th			3.005.594	128,268	5.517	100.727	173.069	0	97.634	197.635	36,792	
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0 0 <th>• • • • • • • • • • • • • • • • • • • •</th> <th></th> <th>2,129,246</th> <th>367,510</th> <th>66,780</th> <th>157,933</th> <th>15,780</th> <th>0</th> <th>3,916</th> <th>0</th> <th>36,798</th> <th></th>	• • • • • • • • • • • • • • • • • • • •		2,129,246	367,510	66,780	157,933	15,780	0	3,916	0	36,798	
7 37 37 39 4<		2000	0	0		0	0					
11000 <th< th=""><th></th><th>3000</th><th></th><th>-</th><th>0</th><th></th><th></th><th>0</th><th>0</th><th>0</th><th>42 500</th><th></th></th<>		3000		-	0			0	0	0	42 500	
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10 SUBSCINCTURY (2007 UNES (which Student Activity Fund) 0 3,167,224 0 63,032 0	······································	3338	4 251 012	967 510	66 790	205 022	15 790		2.016	0	70.209	
13 130 1500 1502 0 65012 0			4,351,012	867,510	66,780	305,933	15,780	0	3,910	U	/9,298	
14 Support server. 200 1.27.280 809.901 15 Overland Transformed Control 00 0 <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>												
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10 Number of the Contract S & GOV UNITS 4000 100000 0<								0			116,000	
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10 NONSON FOR CONTRIGENCES 600 0			,					0				
9 total Direct Disbursements/Expenditures ¹ ····································												
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21 balablescenents(Sependiares) 4,104,854 809,901 66,900 229,710 137,302 0 3,300 3,300 3,300 20 balar energy (Sependiares) 0 24,158 57,609 (120) 76,223 (121,522) 0 3,301 (3,300) (3,500)	19 Total Direct Disbursements/Expenditures 9		4,104,854	809,901	66,900	229,710	137,302	0		3,300	116,000	
Instrument Construction Constructin Construction Construction <th>20 Disbursements/Expenditures for "On Behalf" Payments ²</th> <th>4180</th> <th>0</th> <th>0</th> <th>0</th> <th>0</th> <th>0</th> <th>0</th> <th></th> <th>0</th> <th>0</th> <th></th>	20 Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
22 biburgenent/segonitums 246,158 57,609 (120) 76,223 (121,522) 0 3,916 (3,000) (65,02) 23 OTHER SOURCES OF FUNDES	21 Total Disbursements/Expenditures		4,104,854	809,901	66,900	229,710	137,302	0		3,300	116,000	
2) OHER SOURCES OF FUNDS												
22 21 714ER SOURCES OF FUNDS (7000) Image: Fund Sources of Fund Soures of Fund Sources of Fund Soures of Fund Sources of Fund Sources			246,158	57,609	(120)	76,223	(121,522)	0	3,916	(3,300)	(36,702)	
25 PERAMENT TRANSFER FROM VARIUS FUNDS 10	23 OTHER SOURCES/USES OF FUNDS											
20 Ablishment the Working Cash Fund ¹⁶ 7110 Image: Analysis of Working Cash Fund ¹⁶ 7110 Image: Analysis of Working Cash Fund ¹⁶ Image: Analysis of Working Cash Fund ¹⁶ 7110 Image: Analysis of Working Cash Fund ¹⁶ Image: Analysis of Working Cash Fund ¹⁶ Image: Analysis of Working Cash Fund Interest 7120 Image: Analysis of Working Cash Fund Interest 7120 Image: Analysis of Working Cash Fund Interest 7140 Image: Analysis of Working Cash Fund Interest 7100 Image: Analysis of Working Cash Fund Interest 7100 Image: Analysis of Working Cash Fund Interest Image: Analysis of Working Cash Fund Interest 7100 Image: Analysis of Working Cash Fund Interest Image: Analysis of Working Cash Fund Interest Image: Analysis Cash Fund Interest	24 OTHER SOURCES OF FUNDS (7000)											
Naise Naise <th< th=""><th>25 PERMANENT TRANSFER FROM VARIOUS FUNDS</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>	25 PERMANENT TRANSFER FROM VARIOUS FUNDS											
Induction of under the fund interest 120 Image Arrows Fund interest 120 Image Arrows Fund interest 120 Image Arrows Fund interest Image Arrows F	26 Abolishment the Working Cash Fund ¹⁶	7110										
28 Transfer Among Fund (threest) 7120 Image Among Funds Image Among Funds<	27 Abatement of the Working Cash Fund ¹⁶	7110										
29 Transfer Atmong Funds 7130 Icon		7120										
31 Transfer form Capital Projects Fund to 0&M Fund 7150 32 Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to 0.0% M Fund 7160 33 Debt Service Fund 0 4 SALE OF BONDS (200) 0 34 Finingial on Bonds Sold ⁴ 7210 50 Principal on Bonds Sold ⁴ 7210 60 0 0 7 Accrued Interest on Bonds Sold 7220 7 7200 0 7 7200 0 7 7200 0 7 7200 0 7 7200 0 7 7200 0 7 7200 0 7 7200 0 7 7200 0 8 7200 0 0 7 7200 0 0 8 7200 0 0 7 7200 0 0 8 7200 0 0 10 7200 0 0 <td< th=""><th></th><th>7130</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>		7130										
1 1												
32 33 34 0	31 Transfer from Capital Projects Fund to O&M Fund	7150		0								
33 bebt Service Fund 710 0	32 Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
34 SALE OF BONDS (7200) Image: constant of the service fund to Pay Principal on Revenue Bonds 7210 Image: constant of the service fund to Pay Principal on Revenue Bonds 7200 Image: constant of the service fund to Pay Principal on Revenue Bonds 7300 Image: constant of the service fund to Pay Principal on Revenue Bonds 7300 Image: constant of the service fund to Pay Principal on Revenue Bonds 7300 Image: constant of the service fund to Pay Principal on Revenue Bonds 7300 Image: constant of the service fund to Pay Interest on Revenue Bonds 7300 Image: constant of the service fund to Pay Interest on Revenue Bonds 7300 Image: constant of the service fund to Pay Interest on Revenue Bonds 7300 Image: constant of the service fund to Pay Interest on Revenue Bonds 7300 Image: constant of the service fund to Pay Interest on Revenue Bonds 7300 Image: constant of the service fund to Pay Interest on Revenue Bonds 7300 Image: constant of the service fund to Pay Interest on Revenue Bonds 7300 Image: constant of the service fund to Pay Interest on Revenue Bonds 7300 Image: constant of the service fund to Pay Interest on Revenue Bonds 7300 Image: constant of the service fund to Pay Interest on Revenue Bonds 7300 Image: constant of the service fund to Pay Interest on Revenue Bonds 7300 Image: constant of the service fund to Pay Interest on Revenue Bonds 7300 Image: constant of the service fund to Pay Interest on Revenue Bonds <td< th=""><th></th><th>7170</th><th></th><th></th><th>0</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>		7170			0							
Principal on Bonds Sold 7210 Image: Constraint on Bonds Sold 720 Image: Constraint on Bonds Sold Image: Constraint on Bonds Sold 720 Image: Constraint on Bonds Sold												
36 remium on Bonds Sold 720 Image: Comparison of Sold Final of Comparison of Sold Final of Comparison of Comparison of Sold Final of Comparison of		7210										
37 Acrued Interest on Bonds Sold 7230 Image: Compensation for Fixed Assets 5 7300 Image: Compensation for Fixed Assets 5 7300 Image: Compensation for Fixed Assets 5 7300 Image: Compensation for Fixed Assets 5 Image: Compensation for Fixed Assets 5 7300 Image: Compensation for Fixed Assets 5 Image: Compensation for Fixed Assets 5 7300 Image: Compensation for Fixed Assets 5 Image: Compensation for Fixed Assets 5 Fixed Fixed Assets 5 Fixed Fixed Assets 5 Fixed Fixed Compensation for Fixed Assets 5 Fixed Fixed Fixed Fixed Compensation for Fixed Asset 5 Fixed Fixed Fixed Fixed Compensation for Fixed Asset 5 Fixed Fixed Fixed Fixed Fixed Compensation for Fixed Fixe												
38 sle or Compensation for Fixed Assets ⁵ 730 Image: Compensation for Fixed Assets ⁵ 730 Image: Compensation for Fixed Assets ⁵												
39 Transfer to Debt Service for Day Principal on Capital Leases 7400 40 Transfer to Debt Service Fund to Pay Interest on Capital Leases 7500 41 Transfer to Debt Service Fund to Pay Principal on Revenue Bonds 7600 42 Transfer to Debt Service Fund to Pay Interest on Revenue Bonds 7600 43 Transfer to Capital Projects Fund 7800 44 ISBE Loan Proceeds 7900 0 0 0												
40 Transfer to Debt Service Fund to Pay Interest on Capital Leases 7500 41 Transfer to Debt Service Fund to Pay Principal on Revenue Bonds 7600 42 Transfer to Debt Service Fund to Pay Interest on Revenue Bonds 7700 43 Transfer to Capital Projects Fund 7800 44 ISBE Loan Proceeds 7900 Image: Company		7400			0							
41 Transfer to Debt Service Fund to Pay Principal on Revenue Bonds 7600 42 Transfer to Debt Service Fund to Pay Interest on Revenue Bonds 7700 43 Transfer to Capital Projects Fund 7800 44 ISBE Loan Proceeds 7900												
43 Transfer to Capital Projects Fund 7800 Image: Comparison of the comparison of t												
44 ISBE Loan Proceeds 7900 700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					0							
								0				
45 Other Sources Not Classified Elsewhere 799												
		7990										
46 Total Other Sources of Funds 0	46 Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	

	<u>^</u>					-	<u> </u>				IZ.	1
⊢⊸	Α	В	C	D (20)	E	F	G	H	(70)	J (00)	K	
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. 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	
	OTHER USES OF FUNDS (8000)						Security					1
	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
	Abolishment or Abatement of the Working Cash Fund Transfer of Working Cash Fund Interest	8110							0			
	Transfer Among Funds	8120					-		0			
	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150 8160										+
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund											
	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and	8170										
56	Int Proceeds to Debt Service Fund											
	Taxes Pledged to Pay Principal on Capital Leases	8410										
	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420 8430										
	Other Revenues Pledged to Pay Principal on Capital Leases Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8430										
	Taxes Pledged to Pay Interest on Capital Leases	8440										
	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8510										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
	Taxes Transferred to Pay for Capital Projects	8810										
	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
	Other Revenues Pledged to Pay for Capital Projects	8830										
	Fund Balance Transfers Pledged to Pay for Capital Projects Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8840										+
_	Other Uses Not Classified Elsewhere	8910 8990										ł
_		8990										ł
79	Total Other Uses of Funds ⁹		0	0	0	0		0	0	0	0	
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
01	ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity		2 254 752	405 077	5.007	476.050	54.5.5		404 553	404.325		
	Funds)		3,251,752	185,877	5,397	176,950	51,547	0	101,550	194,335	90	
82	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020											
	Fund 11		87,862									
84	RECEIPTS/REVENUES (For Student Activity Funds)		07,002									
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											1
00	Total Student Activity Direct Disbursements/Expenditures	1999	0									
	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021		87,862									
90												l
	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources											
	Including Student Activity Funds)		3,093,456	128,268	5,517	100,727	173,069	0	97,634	197,635	36,792	ļ
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
	LOCAL SOURCES	1000	2,129,246	367,510	66,780	157,933	15,780	0	3,916	0	36,798	1
93						. ,	.,		.,			t
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000										
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					

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BUDGET SUMMARY

	А	В	С	D	E	F	G	Н	I	1	К	I
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
<u> </u>		Acct #	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	
	Description: Enter Whole Numbers Only			Maintenance		•	Retirement/ Social		Ū		Safety	
2							Security				-	
96	FEDERAL SOURCES	4000	305,452	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		4,351,012	867,510	66,780	305,933	15,780	0	3,916	0	79,298	
98	Receipts/Revenues for "On Behalf" Payments 2	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		4,351,012	867,510	66,780	305,933	15,780	0	3,916	0	79,298	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Fund	ds)										
101	INSTRUCTION	1000	3,167,224				63,032			0		
102	SUPPORT SERVICES	2000	827,830	809,901		229,710	74,270	0		3,300	116,000	
103	COMMUNITY SERVICES	3000	0	0		0	0			0		
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	109,800	0	0	0	0	0		0	0	
	DEBT SERVICES	5000	0	0	66,900	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures 9		4,104,854	809,901	66,900	229,710	137,302	0		3,300	116,000	
108	Disbursements/Expenditures for "On Behalf" Payments 2	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		4,104,854	809,901	66,900	229,710	137,302	0		3,300	116,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct		246.450	57.000	(120)	76 222	(424 522)		2.016	(2.200)	(25, 702)	
	Disbursements/Expenditures		246,158	57,609	(120)	76,223	(121,522)	0	3,916	(3,300)	(36,702)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
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	
	ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student											
_	Activity Funds)		3,339,614	185,877	5,397	176,950	51,547	0	101,550	194,335	90	
119												
120				1			ds (by Major Object)		(===)	(22)	(10)	
121	Description		(10)	(20)	(30) Dabt Camilar	(40) T	(50)	(60) Conital Projecto	(70)	(80)	(90)	Tatal Ru Ohicit
	Description	Acct	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
122		#		wantenance			Security				Jaiety	
123	Object Name											
124		100	3,051,149	152,495		5,500		0		0	0	3,209,144
125	Employee Benefits	200	444,355	24,603		710	137,302	0		0	0	606,970
126	Purchased Services	300	281,900	336,400	0	196,000		0		3,300	116,000	933,600
	Supplies & Materials	400	198,650	295,003		27,500		0		0	0	521,153
128		500	19,000	1,400		0		0		0		20,400
129		600	109,800	0	66,900	0	0	0		0	0	176,700
130		700	0	0		0		0		0	0	0
131	Termination Benefits	800	0 4,104,854	0	66.000	0	127 202	0		03,300	116,000	0
132	Total Expenditures		4,104,854	809,901	66,900	229,710	137,302	0		3,300	116,000	5,467,967