

Summit Hill School District 161
FY 19-20 Preliminary Budget vs. FY 18-19 Adopted Budget

Fund	FY 17-18 Audited Results	FY 18-19 Adopted Budget	FY 19-20 Prelim. Budget
Education			
Revenue	28,775,773.00	29,226,395.00	29,871,666.00
Expenditure	27,023,303.00	28,209,917.00	29,544,871.00
Change in fund balance	1,752,470.00	1,016,478.00	326,795.00
Beginning fund balance	9,032,330.00	10,784,800.00	11,801,278.00
Ending fund balance	10,784,800.00	11,801,278.00	12,128,073.00
Operations & Maintenance			
Revenue	3,193,507.00	3,385,842.00	3,478,915.00
Expenditure	3,688,112.00	3,889,037.00	4,039,631.00
Change in fund balance	(494,605.00)	(503,195.00)	(560,716.00)
Beginning fund balance	2,944,347.00	2,449,742.00	1,946,547.00
Ending fund balance	2,449,742.00	1,946,547.00	1,385,831.00
Transportation			
Revenue	2,764,534.00	3,013,283.00	3,151,983.00
Expenditure	2,793,305.00	2,679,436.00	2,650,496.00
Change in fund balance	(28,771.00)	333,847.00	501,487.00
Beginning fund balance	1,275,132.00	1,246,361.00	1,580,208.00
Ending fund balance	1,246,361.00	1,580,208.00	2,081,695.00
IMRF/Social Security			
Revenue	831,917.00	753,537.00	776,550.00
Expenditure	730,089.00	743,732.00	799,933.00
Change in fund balance	101,828.00	9,805.00	(23,383.00)
Beginning fund balance	8,756.00	110,584.00	120,389.00
Ending fund balance	110,584.00	120,389.00	97,006.00
Tort			
Revenue	226,047.00	230,755.00	239,163.00
Expenditure	277,480.00	278,649.00	293,510.00
Change in fund balance	(51,433.00)	(47,894.00)	(54,347.00)
Beginning fund balance	172,809.00	121,376.00	73,482.00
Ending fund balance	121,376.00	73,482.00	19,135.00
Working Cash			
Revenue	383,114.00	383,681.00	435,628.00
Expenditure	-	-	-
Change in fund balance	383,114.00	383,681.00	435,628.00
Beginning fund balance	5,681,608.00	6,064,722.00	6,448,403.00
Ending fund balance	6,064,722.00	6,448,403.00	6,884,031.00
Total Operating Funds			
Revenue	36,174,892.00	36,993,493.00	37,953,905.00
Expenditure	34,512,289.00	35,800,771.00	37,328,441.00
Change in fund balance	1,662,603.00	1,192,722.00	625,464.00
Beginning fund balance	19,114,982.00	20,777,585.00	21,970,307.00
Ending fund balance	20,777,585.00	21,970,307.00	22,595,771.00

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Fund	FY 17-18 Audited Results	FY 18-19 Adopted Budget	FY 19-20 Prelim. Budget
Debt Service			
Revenue	5,936,101.00	5,990,237.00	6,143,187.00
Expenditure	5,852,213.00	5,939,788.00	6,029,263.00
Change in fund balance	83,888.00	50,449.00	113,924.00
Beginning fund balance	3,532,383.00	3,616,271.00	3,666,720.00
Ending fund balance	3,616,271.00	3,666,720.00	3,780,644.00
Capital Projects			
Revenue	37,943.00	30,000.00	22,500.00
Expenditure	-	-	-
Change in fund balance	37,943.00	30,000.00	22,500.00
Beginning fund balance	369,160.00	407,103.00	437,103.00
Ending fund balance	407,103.00	437,103.00	459,603.00
Total All Funds			
Revenue	42,148,936.00	43,013,730.00	44,119,592.00
Expenditure	40,364,502.00	41,740,559.00	43,357,704.00
Change in fund balance	1,784,434.00	1,273,171.00	761,888.00
Beginning fund balance	23,016,525.00	24,800,959.00	26,074,130.00
Ending fund balance	24,800,959.00	26,074,130.00	26,836,018.00