

DEBT SERVICE FUND 30

The Debt Service Fund allocates revenue and expenditures for all of the District's long and short-term debt. The debt is usually in the form of principal and interest payments for prior bond issues. The county clerk extends the necessary taxes each year to payoff the District debt obligations based on the board approved resolutions that were filled when the debt was issue. The District has one bond issues that they have pledged alternate revenue sources and the transfer amounts account for those alternate revenue sources.

Counting this year's payment, there are three (3) payments left on the Debt Certificates to Libertyville 70.

Revenues	Amount	Expenditures	Amount
Local Sources	\$ -	Salaries	\$ -
State Sources	\$ -	Fringe Benefits	\$ -
Federal Sources	\$ -	Purchased Services	\$ -
		Supplies/Materials	\$ -
		Capital Outlay	\$ -
		Other Objects	\$ 310,500
		Termination Benefits	\$ -
Inter-Fund Transfers	\$ 310,500	Inter-Fund Transfers	\$ -
On-Behalf Payments	\$ -	On-Behalf Payments	\$ -
Total Revenue	<u>\$ 310,500</u>	Total Expenditures	<u>\$ 310,500</u>
Beginning Fund Balance at 07/01/2017			\$ 16,873
Net Gain(Loss)			<u>\$ -</u>
Ending Fund Balance at 06/30/2018			<u>\$ 16,873</u>

DEBT SERVICE FUND 30															
ACCOUNT										ACTUAL			BUDGET		
NUMBER		DESCRIPTION								2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
BEGINNING FUND BALANCE - CASH BASIS										\$ 4,537	\$ 1,419	\$ 256	\$ 15,273	\$ 16,873	
BEGINNING FUND BALANCE - ACCRUAL BASIS										\$ 4,537	\$ 1,419	\$ 256	\$ 15,273		
								REVENUES	\$ 200,201	\$ 199,612	\$ 224,459	\$ 210,500	\$ -		
								EXPENDITURES	\$ 203,319	\$ 200,775	\$ 639,216	\$ 517,400	\$ 310,500		
								OTHER FINANCING SOURCES	\$ -	\$ -	\$ 429,774	\$ 308,500	\$ 310,500		
								OTHER FINANCING USES	\$ -	\$ -	\$ -	\$ -	\$ -		
								NET SURPLUS/(DEFICIT)	\$ (3,118)	\$ (1,163)	\$ 15,017	\$ 1,600	\$ -		
ENDING FUND BALANCE - CASH BASIS										\$ 1,419	\$ 256	\$ 15,273	\$ 16,873	\$ 16,873	
ENDING FUND BALANCE - ACCRUAL BASIS										\$ 1,419	\$ 256	\$ 15,273			
REVENUES															
		1000						LOCAL SOURCES	\$ 35,020	\$ 36,512	\$ 39,018	\$ 38,000	\$ -		
		3000						STATE SOURCES	\$ 165,181	\$ 163,100	\$ 185,440	\$ 172,500	\$ -		
		4000						FEDERAL SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -		
		8000						OTHER FINANCING SOURCES	\$ -	\$ -	\$ 429,774	\$ 308,500	\$ 310,500		
TOTAL REVENUES										\$ 200,201	\$ 199,612	\$ 654,233	\$ 519,000	\$ 310,500	
EXPENDITURES - FUNCTION LEVEL															
		1000						INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -		
		2000						SUPPORT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -		
		3000						COMMUNITY SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -		
		4000						NON-PROGRAMMED CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -		
		5000						DEBT SERVICES	\$ 203,319	\$ 200,775	\$ 639,216	\$ 517,400	\$ 310,500		
		8000						OTHER FINANCING USES	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL EXPENDITURES - FUNCTION LEVEL										\$ 203,319	\$ 200,775	\$ 639,216	\$ 517,400	\$ 310,500	
EXPENDITURES - OBJECT LEVEL															
			100					SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -		
			200					FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -		
			300					PURCHASED SERVICES	\$ 475	\$ 475	\$ 277	\$ 500	\$ -		
			400					SUPPLIES/MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -		
			500					CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -		
			600					OTHER OBJECTS	\$ 202,844	\$ 200,300	\$ 638,939	\$ 516,900	\$ 310,500		
			700					TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -		
			800					TERMINATION BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL EXPENDITURES - OBJECT LEVEL										\$ 203,319	\$ 200,775	\$ 639,216	\$ 517,400	\$ 310,500	

DEBT SERVICE FUND 30												
ACCOUNT							ACTUAL			BUDGET		
NUMBER				DESCRIPTION			2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
REVENUES												
		1000				LOCAL SOURCES						
		1230				CPPRT	\$ 35,014	\$ 36,500	\$ 39,000	\$ 38,000	\$ -	
		1510				INTEREST INCOME	\$ 6	\$ 12	\$ 18	\$ -	\$ -	
						TOTAL LOCAL	\$ 35,020	\$ 36,512	\$ 39,018	\$ 38,000	\$ -	
		3000				STATE SOURCES						
		3001				GENERAL STATE AID	\$ 165,181	\$ 163,100	\$ 185,440	\$ 172,500	\$ -	
						TOTAL STATE	\$ 165,181	\$ 163,100	\$ 185,440	\$ 172,500	\$ -	
SUBTOTAL REVENUES							\$ 165,181	\$ 163,100	\$ 185,440	\$ 172,500	\$ -	
		8000				OTHER FINANCING SOURCES						
		7990				OTHER FINANCING SOURCES	\$ -	\$ -	\$ 429,774	\$ 308,500	\$ 310,500	
						TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ 429,774	\$ 308,500	\$ 310,500	
TOTAL REVENUES							\$ 165,181	\$ 163,100	\$ 615,215	\$ 481,000	\$ 310,500	
EXPENDITURES												
		5000				DEBT SERVICE						
			300			PURCHASED SERVICE	\$ 475	\$ 475	\$ 277	\$ 500	\$ -	
			600			OTHER OBJECT	\$ 202,844	\$ 200,300	\$ 638,939	\$ 516,900	\$ 310,500	
						TOTAL DEBT SERVICE	\$ 203,319	\$ 200,775	\$ 639,216	\$ 517,400	\$ 310,500	
TOTAL EXPENDITURES							\$ 203,319	\$ 200,775	\$ 639,216	\$ 517,400	\$ 310,500	
# #	0	1230	0	0	0	CPPRT	\$ 35,014	\$ 36,500	\$ 39,000	\$ 38,000	\$ -	
# #	0	1510	0	0	0	INTEREST	\$ 7	\$ 12	\$ 18	\$ -	\$ -	
# #	0	3001	0	0	0	GENERAL STATE AID	\$ 165,181	\$ 163,100	\$ 185,440	\$ 172,500	\$ -	
# #	0	7400	0	0	0	TRANS - LEASE PRINCIPAL	\$ -	\$ -	\$ 419,250	\$ 295,000	\$ 300,000	
# #	0	7500	0	0	0	TRANS - LEASE INTEREST	\$ -	\$ -	\$ 10,524	\$ 13,500	\$ 10,500	
TOTAL REVENUES							\$ 200,202	\$ 199,612	\$ 654,233	\$ 519,000	\$ 310,500	
# #	0	5200	6200	0	0	BOND INTEREST	\$ 27,844	\$ 20,300	\$ 29,689	\$ 21,900	\$ 10,500	
# #	0	5300	6100	0	0	BOND PRINCIPAL	\$ 175,000	\$ 180,000	\$ 609,250	\$ 495,000	\$ 300,000	
# #	0	5400	3100	0	0	PROFESSIONAL SERVICES	\$ 475	\$ 475	\$ 277	\$ 500	\$ -	
TOTAL EXPENDITURES							\$ 203,319	\$ 200,775	\$ 639,216	\$ 517,400	\$ 310,500	

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