

1	A	B	C	D	E	F	G	H	I	J	K	L
2	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)		
3	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
4	ESTIMATED BEGINNING FUND BALANCE July 1, 2017¹		11,448,411	88,958	788,269	241,325	1,367,879	0	8,070,797	323,009	1,043,332	
5	RECEIPTS/REVENUES											
6	LOCAL SOURCES	1000	27,553,963	3,972,781	2,702,915	1,586,903	1,725,575	0	175,000	394,954	17,000	
7	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
8	STATE SOURCES	3000	6,624,145	0	0	1,549,000	0	0	0	0	0	
9	FEDERAL SOURCES	4000	3,243,797	0	0	0	0	0	0	0	0	
10	Total Direct Receipts/Revenues ¹		37,421,905	3,972,781	2,702,915	3,135,903	1,725,575	0	175,000	394,954	17,000	
11	Receipts/Revenues for "On Behalf" Payments ²	3998	12,250,000	0	0	0	0	0	0	0	0	
12	Total Receipts/Revenues		49,671,905	3,972,781	2,702,915	3,135,903	1,725,575	0	175,000	394,954	17,000	
13	DISBURSEMENTS/EXPENDITURES											
14	INSTRUCTION	1000	24,006,098				815,983					
15	SUPPORT SERVICES	2000	13,256,859	4,191,735		2,471,262	893,414	2,252,218		454,660	1,060,332	
16	COMMUNITY SERVICES	3000	164,500	0		0	6,250					
17	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,998,784	0	0	0	0	0	0	0	0	
18	DEBT SERVICES	6000	0	0	2,683,154	0	0	0	0	0	0	
19	PROVISION FOR CONTINGENCIES	6000	100,000	50,000	0	0	0	0	0	0	0	
20	Total Direct Disbursements/Expenditures ³		39,526,239	4,241,735	2,683,154	2,471,262	1,715,657	2,252,218		454,660	1,060,332	
21	Disbursements/Expenditures for "On Behalf" Payments ²	4180	12,250,000	0	0	0	0	0	0	0	0	
22	Total Disbursements/Expenditures		51,776,239	4,241,735	2,683,154	2,471,262	1,715,657	2,252,218		454,660	1,060,332	
23	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(2,104,334)	(268,954)	19,761	664,641	9,918	(2,252,218)	175,000	(59,706)	(1,043,332)	
24	OTHER SOURCES/USES OF FUNDS											
25	OTHER SOURCES OF FUNDS (7000)											
26	PERMANENT TRANSFER FROM VARIOUS FUNDS											
27	Abolishment of the Working Cash Fund ¹⁶	7110										
28	Abatement of the Working Cash Fund ¹⁶	7110		2,252,218								
29	Transfer of Working Cash Fund Interest	7120		175,000								
30	Transfer Among Funds	7130										
31	Transfer of Interest	7140	6,000									
32	Transfer from Capital Projects Fund to O&M Fund	7150		0								
33	Transfer of Excess Fire Prev & Safety Tax & Interest ³	7160		0								
34	Proceeds to O&M Fund	7170		0								
35	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a}	7170			0							
36	Proceeds to Debt Service Fund											
37	SALE OF BONDS (7200)											
38	Principal on Bonds Sold ⁴	7210			7,810,000							
39	Premium on Bonds Sold	7220			157,200							
40	Accrued Interest on Bonds Sold	7230										
41	Sale on Compensation for Fixed Assets ⁵	7300										
42	Transfer to Debt Service to Pay Principal on Capital Leases	7400		0								
43	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500		0								
44	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600		0								
45	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700		0								
46	Transfer to Capital Projects Fund	7800					2,252,218					
47	ISBE Loan Proceeds	7900										
48	Other Sources Not Classified Elsewhere	7990										
49	Total Other Sources of Funds ⁸		6,000	2,427,218	7,967,200	0	0	2,252,218	0	0	0	
50	OTHER USES OF FUNDS (8000)											
51	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
52	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							2,252,218			
53	Transfer of Working Cash Fund Interest	8120							175,000			
54	Transfer Among Funds	8130										
55	Transfer of Interest	8140		6,000								
56	Transfer from Capital Projects Fund to O&M Fund	8150										
57	Transfer of Excess Fire Prev & Safety Tax & Interest ³	8160										
58	Proceeds to O&M Fund	8170										
59	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a}	8170										
60	and Int Proceeds to Debt Service Fund											
61	Taxes Pledged to Pay Principal on Capital Leases	8410										
62	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
63	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
64	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
65	Taxes Pledged to Pay Interest on Capital Leases	8510										
66	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
67	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
68	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
69	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
70	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
71	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
72	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
73	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
74	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
75	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
76	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
77	Taxes Transferred to Pay for Capital Projects	8810										
78	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
79	Other Revenues Pledged to Pay for Capital Projects	8830										
80	Fund Balance Transfers Pledged to Pay for Capital Projects	8840		2,252,218								
81	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
82	Other Uses Not Classified Elsewhere	8990			8,320,000							
83	Total Other Uses of Funds ⁹		0	2,252,218	8,326,000	0	0	0	2,427,218	0	0	
84	Total Other Sources/Uses of Fund		6,000	175,000	(358,800)	0	0	2,252,218	(2,427,218)	0	0	
85	ESTIMATED ENDING FUND BALANCE June 30, 2018		9,350,077	(4,995)	449,230	905,966	1,377,797	0	5,818,579	263,303	0	
86	SUMMARY OF EXPENDITURES (by Major Object)											
87	Description	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	Total By Object
88	Object Name											
89	Salaries	100	28,943,103	1,822,418		43,902		0		0	0	30,809,423
90	Employee Benefits	200	3,230,869	240,956		5,560	1,715,657	0		0	0	5,194,042
91	Purchased Services	300	3,168,136	1,090,989	0	2,286,400				454,660	0	7,000,185
92	Supplies & Materials	400	2,322,931	837,272		50,000		2,252,218			0	5,462,421
93	Capital Outlay	500	136,231	76,850		80,000		0		0	1,060,332	1,353,413
94	Other Objects	600	1,445,406	50,900	2,683,154		0	0	0	0	0	4,179,460
95	Non-Capitalized Equipment	700	245,463	122,350		4,400		0		0	0	372,213
96	Termination Benefits	800	34,100	0		0						34,100
97	Total Expenditures		39,526,239	4,241,735	2,683,154	2,471,262	1,715,657	2,252,218		454,660	1,060,332	54,405,257