

	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, 2017 <sup>1</sup>		28,077,478	4,997,191	3,628,841	1,248,311	321,710	500	527,926	153,168	102,239	
4	<b>RECEIPTS/REVENUES</b>											
5	LOCAL SOURCES	1000	30,614,000	6,014,000	6,572,150	1,571,400	570,388	0	60,437	261,232	67,124	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	5,148,337	1,500,000	0	1,279,112	250,000	0	0	40,000	0	
8	FEDERAL SOURCES	4000	796,503	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>8</sup>		36,558,840	7,514,000	6,572,150	2,850,512	820,388	0	60,437	301,232	67,124	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										
11	Total Receipts/Revenues		36,558,840	7,514,000	6,572,150	2,850,512	820,388	0	60,437	301,232	67,124	
12	<b>DISBURSEMENTS/EXPENDITURES</b>											
13	INSTRUCTION	1000	24,637,188				471,200					
14	SUPPORT SERVICES	2000	9,453,891	8,110,400		2,776,200	339,300	0		321,500	0	
15	COMMUNITY SERVICES	3000	0	0		0	0					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	875,000	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	7,720,359	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures <sup>9</sup>		34,966,079	8,110,400	7,720,359	2,776,200	810,500	0		321,500	0	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		34,966,079	8,110,400	7,720,359	2,776,200	810,500	0		321,500	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,592,761	(596,400)	(1,148,209)	74,312	9,888	0	60,437	(20,268)	67,124	
23	<b>OTHER SOURCES/USES OF FUNDS</b>											
24	<b>OTHER SOURCES OF FUNDS (7000)</b>											
25	<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140			3,000							
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			115,540							
34	<b>SALE OF BONDS (7200)</b>											
35	Principal on Bonds Sold <sup>4</sup>	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			168,710							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			7,149							
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			941,282							
46	Total Other Sources of Funds <sup>8</sup>		0	0	1,235,681	0	0	0	0	0	0	

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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	
47	<b>OTHER USES OF FUNDS (8000)</b>											
49	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest <sup>6</sup>	8140			3,000							
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160									0	
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170									115,540	
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	168,710									
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	7,149									
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	735,000	206,282								
79	<b>Total Other Uses of Funds <sup>9</sup></b>		910,859	206,282	3,000	0	0	0	0	0	115,540	
80	<b>Total Other Sources/Uses of Fund</b>		(910,859)	(206,282)	1,232,681	0	0	0	0	0	(115,540)	
81	<b>ESTIMATED ENDING FUND BALANCE June 30, 2018</b>		28,759,380	4,194,509	3,713,313	1,322,623	331,598	500	588,363	132,900	53,823	

SUMMARY OF EXPENDITURES (by Major Object)												
	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
86	<b>Object Name</b>											
87	Salaries	100	21,318,441	140,000		15,000		0		0	0	21,473,441
88	Employee Benefits	200	3,779,828	9,400		2,500	810,500	0		0	0	4,602,228
89	Purchased Services	300	6,019,590	4,000,000	0	2,516,700		0		321,500	0	12,857,790
90	Supplies & Materials	400	1,420,069	1,095,000		184,000		0		0	0	2,699,069
91	Capital Outlay	500	277,346	2,690,000		58,000		0		0	0	3,025,346
92	Other Objects	600	1,158,350	106,000	7,720,359	0	0	0		0	0	8,984,709
93	Non-Capitalized Equipment	700	992,455	70,000		0		0		0	0	1,062,455
94	Termination Benefits	800	0	0		0						0
95	<b>Total Expenditures</b>		34,966,079	8,110,400	7,720,359	2,776,200	810,500	0		321,500	0	54,705,038