

Budget Summary 2017-2018

	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>		16,375,440	1,424,158	540,493	1,340,108	143,636	0	511,142	175,745	1,377	
4	<b>RECEIPTS/REVENUES</b>											
5	<b>LOCAL SOURCES</b>	1000	22,547,422	4,023,760	604,425	504,082	672,862	0	11,047	198,820	6	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	<b>STATE SOURCES</b>	3000	3,016,627	0	2,105,433	359,772	0	0	0	0	0	
8	<b>FEDERAL SOURCES</b>	4000	2,006,566	0	588,267	0	0	0	0	0	0	
9	<b>Total Direct Receipts/Revenues <sup>8</sup></b>		27,570,615	4,023,760	3,298,125	863,854	672,862	0	11,047	198,820	6	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	7,000,000									
11	<b>Total Receipts/Revenues</b>		34,570,615	4,023,760	3,298,125	863,854	672,862	0	11,047	198,820	6	
12	<b>DISBURSEMENTS/EXPENDITURES</b>											
13	<b>INSTRUCTION</b>	1000	17,539,011				321,258					
14	<b>SUPPORT SERVICES</b>	2000	7,180,300	4,371,641		1,173,889	369,787	0		245,358	0	
15	<b>COMMUNITY SERVICES</b>	3000	446,343	38,860		0	18,305					
16	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>	4000	1,911,021	19	0	0	0	0		0	0	
17	<b>DEBT SERVICES</b>	5000	0	0	3,348,995	0	0			0	0	
18	<b>PROVISION FOR CONTINGENCIES</b>	6000	0	0	0	0	0	0		0	0	
19	<b>Total Direct Disbursements/Expenditures <sup>9</sup></b>		27,076,675	4,410,520	3,348,995	1,173,889	709,350	0		245,358	0	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	7,000,000	0	0	0	0	0		0	0	
21	<b>Total Disbursements/Expenditures</b>		34,076,675	4,410,520	3,348,995	1,173,889	709,350	0		245,358	0	
22	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		493,940	(386,760)	(50,870)	(310,035)	(36,488)	0	11,047	(46,538)	6	
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										
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			0							
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			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
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										
46	<b>Total Other Sources of Funds <sup>8</sup></b>		0	0	0	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										
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										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170										
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										
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										
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										
79	<b>Total Other Uses of Funds <sup>9</sup></b>		0	0	0	0	0	0	0	0	0	
80	<b>Total Other Sources/Uses of Fund</b>		0	0	0	0	0	0	0	0	0	
81	<b>ESTIMATED ENDING FUND BALANCE June 30, 2018</b>		16,869,380	1,037,398	489,623	1,030,073	107,148	0	522,189	129,207	1,383	

82	SUMMARY OF EXPENDITURES (by Major Object)											
83	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
84			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
85	Object Name											
87	Salaries	100	16,715,210	22,935		612,676		0		7,427	0	17,358,248
88	Employee Benefits	200	4,808,755	3,672		39,613	709,350	0		1,224	0	5,562,614
89	Purchased Services	300	1,537,990	1,588,372	5,000	402,138		0		236,707	0	3,770,207
90	Supplies & Materials	400	1,180,929	585,877		85,475		0		0	0	1,852,281
91	Capital Outlay	500	380,240	2,208,191		33,987		0		0	0	2,622,418
92	Other Objects	600	2,320,953	19	3,343,995	0	0	0		0	0	5,664,967
93	Non-Capitalized Equipment	700	132,598	1,454		0		0		0	0	134,052
94	Termination Benefits	800	0	0		0						0
95	<b>Total Expenditures</b>		27,076,675	4,410,520	3,348,995	1,173,889	709,350	0		245,358	0	36,964,787

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1	A	B	C	D	E	F	G	H	I	J	K
2	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
3	<b>BEGINNING CASH BALANCE ON HAND July 1, 2017<sup>7</sup></b>		16,375,440	1,424,158	540,493	1,340,108	143,636	0	511,142	175,745	1,377
4	<b>Total Direct Receipts &amp; Other Sources<sup>8</sup></b>		27,570,615	4,023,760	3,298,125	863,854	672,862	0	11,047	198,820	6
5	<b>OTHER RECEIPTS</b>										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
11	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		27,570,615	4,023,760	3,298,125	863,854	672,862	0	11,047	198,820	6
12	<b>Total Amount Available</b>		43,946,055	5,447,918	3,838,618	2,203,962	816,498	0	522,189	374,565	1,383
13	<b>Total Direct Disbursements &amp; Other Uses<sup>9</sup></b>		27,076,675	4,410,520	3,348,995	1,173,889	709,350	0	0	245,358	0
14	<b>OTHER DISBURSEMENTS</b>										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
20	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		27,076,675	4,410,520	3,348,995	1,173,889	709,350	0	0	245,358	0
21	<b>ENDING CASH BALANCE ON HAND June 30, 2018<sup>7</sup></b>		16,869,380	1,037,398	489,623	1,030,073	107,148	0	522,189	129,207	1,383