

	A	B	C	D	E	F	G	H	I	J	K	L
	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	
1	<b>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</b>											
2												
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2016 <sup>1</sup>		17,433,441	4,209,322	17,248,762	4,164,659	1,722,474	0	14,344,535	28,791	0	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	57,832,272	10,117,966	16,150,988	2,401,825	2,222,378	0	40,000	65	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	3,931,368	99,000	0	2,100,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,574,816	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>8</sup>		63,338,456	10,216,966	16,150,988	4,501,825	2,222,378	0	40,000	65	0	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	17,000,000									
11	Total Receipts/Revenues		80,338,456	10,216,966	16,150,988	4,501,825	2,222,378	0	40,000	65	0	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	40,250,309				733,192					
14	SUPPORT SERVICES	2000	18,763,520	12,598,329		5,459,458	1,679,410	0		0	0	
15	COMMUNITY SERVICES	3000	24,200	0	0	0	0	0	0	0	0	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,988,200	0	0	0	0	0	0	0	0	
17	DEBT SERVICES	5000	0	140,717	22,117,659	0	0	0	0	0	0	
18	PROVISION FOR CONTINGENCIES	6000	250,000	0	0	25,000	0	0	0	0	0	
19	Total Direct Disbursements/Expenditures <sup>9</sup>		62,276,229	12,739,046	22,117,659	5,484,458	2,412,602	0	0	0	0	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	17,000,000	0	0	0	0	0	0	0	0	
21	Total Disbursements/Expenditures		79,276,229	12,739,046	22,117,659	5,484,458	2,412,602	0	0	0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,062,227	(2,522,080)	(5,966,671)	(982,633)	(190,224)	0	40,000	65	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
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>	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup>	7170		0								
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold <sup>4</sup>	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230				1,518,462						
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											
46	Total Other Sources of Funds <sup>9</sup>		0	0	0	1,518,462	0	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	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	
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>											
2												
47	<b>OTHER USES OF FUNDS (8899)</b>											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
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	0
80	<b>Total Other Sources/Uses of Fund</b>		0	0	0	1,518,462	0	0	0	0	0	0
81	<b>ESTIMATED ENDING FUND BALANCE June 30, 2017</b>		18,495,668	1,687,242	11,282,091	4,700,488	1,532,250	0	14,384,535	28,856	0	0
82												
83												
84												
<b>SUMMARY OF EXPENDITURES (by Major Object)</b>												
85	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
86	Object Name											
87	Salaries	100	43,914,639	4,311,500		1,895,345				0	0	50,121,484
88	Employee Benefits	200	6,552,720	936,400		57,900	2,412,602	0		0	0	9,959,622
89	Purchased Services	300	5,149,523	2,050,500	0	969,150		0		0	0	8,169,173
90	Supplies & Materials	400	1,199,541	3,095,500		286,000				0	0	4,581,041
91	Capital Outlay	500	685,331	1,758,429		2,118,663				0	0	4,562,423
92	Other Objects	600	4,485,625	216,717	22,117,659	30,500	0	0		0	0	26,850,501
93	Non-Capitalized Equipment	700	288,850	370,000		126,900				0	0	785,750
94	Termination Benefits	800	0	0		0				0	0	0
95	<b>Total Expenditures</b>		62,276,229	12,739,046	22,117,659	5,484,458	2,412,602	0		0	0	105,029,994