

1	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	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2016 ¹			4,590,300	2,753,095	3,468,172	1,539,380	735,825	27,601,534	2,801,818	569,584	7,868,505	
4	RECEIPTS/REVENUES												
5	LOCAL SOURCES		1000	10,184,830	1,707,500	2,302,000	679,900	832,182	852,000	82,000	496,000	66,000	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0		0	0					
7	STATE SOURCES		3000	4,920,710	0	0	240,984	0	0	0	0	0	
8	FEDERAL SOURCES		4000	819,362	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸			15,924,902	1,707,500	2,302,000	920,884	832,182	852,000	82,000	496,000	66,000	
10	Receipts/Revenues for "On Behalf" Payments ²		3998										
11	Total Receipts/Revenues			15,924,902	1,707,500	2,302,000	920,884	832,182	852,000	82,000	496,000	66,000	
12	DISBURSEMENTS/EXPENDITURES												
13	INSTRUCTION		1000	11,006,241				172,264					
14	SUPPORT SERVICES		2000	5,505,636	2,380,550		2,009,000	498,328	16,435,000		665,200	1,500,000	
15	COMMUNITY SERVICES		3000	123,517	0		0	21,664					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS		4000	1,133,000	0	0	0	33,864	0		0	0	
17	DEBT SERVICES		5000	0	0	4,808,145	0	0			0	0	
18	PROVISION FOR CONTINGENCIES		6000	0	0	0	0	0	50,000		0	0	
19	Total Direct Disbursements/Expenditures ⁹			17,768,394	2,380,550	4,808,145	2,009,000	726,120	16,485,000		665,200	1,500,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²		4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures			17,768,394	2,380,550	4,808,145	2,009,000	726,120	16,485,000		665,200	1,500,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures			(1,843,492)	(673,050)	(2,506,145)	(1,088,116)	106,062	(15,633,000)	82,000	(169,200)	(1,434,000)	
23	OTHER SOURCES/USES OF FUNDS												
24	OTHER SOURCES OF FUNDS (7000)												
25	PERMANENT TRANSFER FROM VARIOUS FUNDS												
26	Abolishment the Working Cash Fund ¹⁶		7110										
27	Abatement of the Working Cash Fund ¹⁶		7110	1,000,000									
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 ³ Proceeds to O&M Fund		7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund		7170			0							
34	SALE OF BONDS (7200)												
35	Principal on Bonds Sold ⁴		7210										
36	Premium on Bonds Sold		7220										
37	Accrued Interest on Bonds Sold		7230										
38	Sale or Compensation for Fixed Assets ⁵		7300	500	150,000								
39	Transfer to Debt Service to Pay Principal on Capital Leases		7400			24,200							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases		7500			1,100							
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			800,000							
46	Total Other Sources of Funds ⁸			1,000,500	150,000	825,300	0	0	0	0	0	0	

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1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							1,000,000			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410	24,200									
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	1,100									
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						800,000				
79	Total Other Uses of Funds ⁹		25,300	0	0	0	0	800,000	1,000,000	0	0	
80	Total Other Sources/Uses of Fund		975,200	150,000	825,300	0	0	(800,000)	(1,000,000)	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2017		3,722,008	2,230,045	1,787,327	451,264	841,887	11,168,534	1,883,818	400,384	6,434,505	
82	SUMMARY OF EXPENDITURES (by Major Object)											
83												
84	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
85	Object Name											
86	Salaries	100	11,771,224	869,000		7,500		0		79,700	0	12,727,424
88	Employee Benefits	200	2,020,510	134,550		0	726,120	0		12,000	0	2,893,180
89	Purchased Services	300	877,650	335,000	0	1,750,500		1,560,000		533,500	1,500,000	6,556,650
90	Supplies & Materials	400	1,413,060	854,000		216,000		875,000		0	0	3,358,060
91	Capital Outlay	500	105,800	153,000		0		14,000,000		0	0	14,258,800
92	Other Objects	600	1,342,350	0	4,808,145	35,000	0	50,000		0	0	6,235,495
93	Non-Capitalized Equipment	700	237,800	35,000		0		0		40,000	0	312,800
94	Termination Benefits	800	0	0		0						0
95	Total Expenditures		17,768,394	2,380,550	4,808,145	2,009,000	726,120	16,485,000		665,200	1,500,000	46,342,409