Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
ESTIMATED BEGINNING FUND BALANCE July 1, 2016 1 [1]		4.070.007		400.040				750.000	100 500	
		4,973,027	0	469,242	0	819,730	21	758,660	130,566	0
RECEIPTS/REVENUES										
LOCAL SOURCES	1000	4,853,306	980,299	724,206	277,219	487,524	2,400	70,601	424,323	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	16,200	0		0	0				
STATE SOURCES	3000	7,501,562	1,228,938	0	1,111,000	0	1,397,579	0	0	0
FEDERAL SOURCES	4000	2,130,500	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues 8		14,501,568	2,209,237	724,206	1,388,219	487,524	1,399,979	70,601	424,323	0
Receipts/Revenues for "On Behalf" Payments 2 [2]	3998									
Total Receipts/Revenues		14,501,568	2,209,237	724,206	1,388,219	487,524	1,399,979	70,601	424,323	0
DISBURSEMENTS/EXPENDITURES										
INSTRUCTION	1000	11,491,963				300,966				
SUPPORT SERVICES	2000	4,329,990	2,180,237		1,388,131	343,961	1,400,000		447,318	0
COMMUNITY SERVICES	3000	10,525	0		0	0	.,,		,010	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	233,500	0		0	0	0			0
DEBT SERVICES	5000	0	0	1,020,000	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures 9		16,065,978	2,180,237	1,020,000	1,388,131	644,927	1,400,000		447,318	0
Disbursements/Expenditures for "On Behalf" Payments 2 [3]	4180									
Total Disbursements/Expenditures		16,065,978	2,180,237	1,020,000	1,388,131	644,927	1,400,000		447,318	0
excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,564,410)	29,000	(295,794)	88	(157,403)	(21)	70,601	(22,995)	0
OTHER SOURCES/USES OF FUNDS										
THER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment the Working Cash Fund 16	7110									
Abatement of the Working Cash Fund 16	7110									
ransfer of Working Cash Fund Interest	7120									
ransfer Among Funds	7130									
Transfer of Interest	7140									
Transfer from Capital Projects Fund to O&M Fund	7150									
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund [4]	7160									
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a Proceeds to Debt Service Fund [5]	7170									
Proceeds to Debt Service Fund [5] SALE OF BONDS (7200)										
Principal on Bonds Sold 4 [6]	7210									
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets 5 [7]	7300									
Transfer to Debt Service to Pay Principal on Capital Leases	7400			29,000						
Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			255,824						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds Transfer to Capital Projects Fund	7700 7800			0			0			
SBE Loan Proceeds	7900						0			
Other Sources Not Classified Elsewhere	7990									
Fotal Other Sources of Funds 8		0	0	284,824	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)				201,024						
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund 16 [8]	8110							0		
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130							0		
	_									
Transfer of Interest 6 [9]	8140									
Transfer of Interest 6 [9] Transfer from Capital Projects Fund to O&M Fund	8140 8150									

nsfer of Excess Accumulated Fire Prev & Safety Bond 3a Int Proceeds to Debt Service Fund [11]	8170									
Faxes Pledged to Pay Principal on Capital Leases	8410		29.000							
Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420		20,000							
Other Revenues Pledged to Pay Principal on Capital Leases	8430									
Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440									
Faxes Pledged to Pay Interest on Capital Leases	8510									
Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520									
Other Revenues Pledged to Pay Interest on Capital Leases	8530									
Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540									
Taxes Pledged to Pay Principal on Revenue Bonds	8610									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	255,824								
Taxes Pledged to Pay Interest on Revenue Bonds	8710									
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
Taxes Transferred to Pay for Capital Projects	8810									
Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
Other Revenues Pledged to Pay for Capital Projects	8830									
Fund Balance Transfers Pledged to Pay for Capital Projects	8840									
Fransfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990									
Total Other Uses of Funds 9		255,824	29,000	0	0	0	0	0	0	
Total Other Sources/Uses of Fund		(255,824)	(29,000)	284,824	0	0	0	0	0	
ESTIMATED ENDING FUND BALANCE June 30, 2017		3,152,793	0	458.272	88	662.327	0	829,261	107.571	ľ

SUMMARY OF EXPENDITURES (by Major Object)

		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Description	Acc t#	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
Object Name											
Salaries	100	11,511,466	777,487		0		0		0	0	12,288,953
Employee Benefits	200	2,823,987	97,750		0	644,927	0		0	0	3,566,664
Purchased Services	300	420,425	460,000	0	1,385,631		0		447,318	0	2,713,374
Supplies & Materials	400	872,300	750,000		2,500		0		0	0	1,624,800
Capital Outlay	500	131,800	95,000		0		1,400,000		0	0	1,626,800
Other Objects	600	306,000	0	1,020,000	0	0	0		0	0	1,326,000
Non-Capitalized Equipment	700	0	0		0		0		0	0	0
Termination Benefits	800	0	0		0						0
Total Expenditures		16,065,978	2,180,237	1,020,000	1,388,131	644,927	1,400,000		447,318	0	23,146,591