

Transfer of Excess Accumulated Fire Prev & Safety Bond 3a and Int Proceeds to Debt Service Fund [11]	8170										
Taxes Pledged to Pay Principal on Capital Leases	8410		29,000								
Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
Other Revenues Pledged to Pay Principal on Capital Leases	8430										
Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
Taxes 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										
Transfer 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	0	0
Total Other Sources/Uses of Fund		(255,824)	(29,000)	284,824	0	0	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	0	0

SUMMARY OF EXPENDITURES (by Major Object)

Description	Acc t #	(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
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