

EDUCATION FUND 10				
		REVENUE ACCOUNTS		
		WORKING BUDGET	FY 2017	
Unaudited Ending Balance as of June 30, 2016			17,817	
ACCOUNT	DESCRIPTION			
10-1110	Real Estate Taxes		2,543,300	
10.1110.1	Real Esatate Taxes-Next FY		41,320	
10-1140	Real Estate Taxes - S/E		50,000	
10.1140.1	Real Estate Taxes- S/E Next FY		810	
10-1210	Mobile Home Taxes		2,500	
10-1210-1	Mobile Home Taxes - S/E		200	
10-1230	Corp Personal Property		220,000	
10-1310	Regular Tuition - Pupil		0	
10-1321	Summer School Tuition		0	
10-1342	Special Ed Tuition		0	
10-1510	Interest on Investments		200	
10-1611	Pupil Lunch Sales		220,000	
10-1620	Adult Lunch Sales		2,500	
10-1690	Other Food Service Revenue		2,200	
10-1711	Athletic Admissions		31,000	
10-1790	Athletic Fees		25,000	
10-1811	Book Rental		55,000	
10.1811.1	Chromebook Insurance		20,000	
10-1821	Textbook/Workbook Sales		0	
10-1829	Lab Fees		50,000	
10-1970	Driver Ed Fees		30,000	
10-1993	Special Ed. Reimbursement		0	
10-1999	Misc Revenue		45,000	
10-1999.1	Transcript Fees		1,000	
10-3001	General State Aid		864,606	
10-3095	Transition Assistance		0	
10-3100	Sp Ed. Private Facility		0	
10-3105	Sp Ed. Extraordinary		80,162	
10-3110	Sp Ed Personnel		85,000	
10-3120	Sp Ed Orphanage		0	
10-3145	Sp Ed Summer School		0	
10-3200	State Tech Prep		0	
10-3220	CTE Grant		36,441	
10-3235	Ag Ed Grant		3,000	
10.3235.2	Ag Ed Grant Prior Year		3,750	
10-3360	Illinois Free Lunch		200	
10-3370	Driver Education		26,000	
10-3775	Safety and Education		0	
10-3099	Transition Assistance		0	
10-3998	On Behalf TRS Payments		850,000	
10-3999	Other State Revenue		1,000	
10-4100	Title V - Innovative Programs		0	
10-4210	School Lunch - Regular		33,000	
10-4250	Commodity Credit		0	
10-4300	Title I		67,933	
10-4400	Title IV		0	
10-4620	94-142 Flow Through		95,302	

10	1130	405	10-1130-405	Supplies - Foreign Language	\$300
10	1130	406	10-1130-406	Supplies - Health	\$300
10	1130	407	10-1130-407	Supplies - Mathematics	\$300
10	1130	408	10-1130-408	Supplies - PE	\$3,000
10	1130	409	10-1130-409	Supplies - Science	\$5,000
10	1130	410	10-1130-410	Supplies - Social Studies	\$450
10	1130	410.1	10-1130-410-1	Workbooks	
10	1130	411	10-1130-411	Supplies - Other	
10	1130	420	10-1130-420	Textbooks	\$6,000
10	1130	470	10-1130-470	Software	
10	1130	540	10-1130-540	Equipment	
10	1130	620	10-1130-620	Interest	
10	1130	640	10-1130-640	Dues and Fees	\$10,000
10	1221	100	10-1221-100	Salaries - Special Ed	\$179,500
10	1221	101	10-1221-101	Salaries - Homebound	\$6,500
10	1221	102	10-1221-102	Salaries - Aide	\$100,000
10	1221	103	10-1221-103	Salaries - IDEA Grant	
10	1221	211	10-1221-211	Employer Paid TRS	\$2,850
10	1221	211.1	10-1221-211-1	Fed Teachers Retirement	
10	1221	220	10-1221-220	Group Insurance	\$121,000
10	1221	234	10-1221-234	Employer Paid THIS	\$3,700
10	1221	319	10-1221-319	Special Services	\$34,000
10	1221	319	10-1221-319	Misc Services - ARRA IDEA	
10	1221	320	10-1221-320	Maintenance Agreement - Medicaid	
10	1221	332	10-1221-332	Travel	\$100
10	1221	332	10-1221-332	Travel - Medicaid Reimbursement	
10	1221	400	10-1221-400	Supplies - Special Education	\$1,800
10	1221	400	10-1221-400	Supplies - Medicaid	
10	1221	400	10-1221-400	Software/Supplies - ARRA IDEA	
10	1221	410	10-1221-410	Workbooks	
10	1221	420	10-1221-420	Textbooks	
10	1221	550	10-1221-550	Equipment	
10	1221	550	10-1221-550	Equipment Medicaid Reimbursement	
10	1221	640	10-1221-640	Dues and Fees	\$200
10	1250	100	10-1250-100	Title I - Salaries	\$90,100
10	1250	101	10-1250-101	Title I - Salaries - Non Certified	\$1,000
10	1250	211	10-1250-211	Employer Paid TRS	\$600
10	1250	211.1	10-1250-211-1	Fed Teachers Retirement	\$15,416
10	1250	220	10-1250-220	Group Insurance	\$16,200
10	1250	234	10-1250-234	Employer Paid THIS	\$750
10	1250	330	10-1250-330	Misc Services - Transportation	
10	1250	332	10-1250-332	Travel	\$5,500
10	1250	400	10-1250-400	Supplies	\$1,350
10	1250	550	10-1250-550	Equipment	\$1,000
10	1250	640	10-1250-640	Dues and Fees	\$2,000
10	1400	100	10-1400-100	Salaries - Vocational	\$312,600
10	1400	211	10-1400-211	Employer Paid TRS	\$2,250
10	1400	211.1	10-1400-211-1	Fed Teachers Retirement	
10	1400	220	10-1400-220	Group Insurance	\$58,000
10	1400	234	10-1400-234	Employer Paid THIS	\$2,900
10	1400	319	10-1400-319	Misc. Services	
10	1400	320	10-1400-320	Repairs and Maintenance	\$500
10	1400	332	10-1400-332	Travel	\$300
10	1400	400	10-1400-400	Supplies - Business Ed.	\$800
10	1400	401	10-1400-401	Supplies - Drafting	\$300
10	1400	402	10-1400-402	Supplies - Auto Mechanics	\$1,300

10	1400	403	10-1400-403	Supplies - Intro Tech	\$1,000
10	1400	404	10-1400-404	Supplies - Home Economics	\$2,700
10	1400	405	10-1400-405	Supplies - Manufacturing	\$3,500
10	1400	406	10-1400-406	Supplies - Small Engines	\$1,000
10	1400	407	10-1400-407	Supplies - Welding	\$8,200
10	1400	408	10-1400-408	Supplies - Construction	\$1,300
10	1400	409	10-1400-409	Supplies - SWIC Night Class	\$0
10	1400	410	10-1400-410	Supplies - Home Maintenance	\$950
10	1400	410	10-1400-410-1	Workbooks	
10	1400	411	10-1400-411	Supplies - Agriculture	\$3,000
10	1400	420	10-1400-420	Textbooks	
10	1400	470	10-1400-470	Software	
10	1400	550	10-1400-550	Equipment	
10	1400	640	10-1400-640	Dues and Fees	\$200
10	1401	100	10-1401-100	Salaries Fed Tech Prep	
10	1401	101	10-1401-101	Non-Cert Salaries	
10	1401	114	10-1401-114	Subs - Fed Tech Prep	
10	1401	120	10-1401-120	Retired Subs Salaries	
10	1401	211	10-1401-211	Employer Paid TRS-Fed	
10	1401	211.1	10-1401-211-1	Fed Teachers Retirement	
10	1401	234	10-1401-234	Employer Paid THIS	
10	1401	332	10-1401-332	Travel - Fed Tech Prep	
10	1401	400	10-1401-400	Supplies - Fed Tech Prep	
10	1401	550	10-1401-550	Equipment - Fed Tech Prep	
10	1401	640	10-1401-640	Dues and Fees - Fed Tech Prep	
10	1410	100	10-1410-100	Perkins Grant Stipends	
10	1410	211	10-1410-211	Employer Paid TRS	
10	1410	211.1	10-1410-211-1	Fed Teachers Retirement	
10	1410	234	10-1410-234	Employer Paid THIS	
10	1410	400	10-1410-400	Supplies	\$5,000
10	1410	470	10-1410-470	Software	
10	1410	550	10-1410-550	Equipment	\$11,395
10	1420	100	10-1420-100	CTE Grant - Stipends	
10	1420	211	10-1420-211	Employer Paid TRS	
10	1420	211.1	10-1420-211-1	Employer Paid THIS	
10	1420	332	10-1420-332	Travel	
10	1420	400	10-1420-400	Supplies	\$4,000
10	1420	470	10-1420-470	Software	
10	1420	550	10-1420-550	Equipment	\$1,000
10	1500	100	10-1500-100	Salaries - Athletic	\$105,725
10	1500	101	10-1500-101	Non-Cert Salaries Athletic	\$65,000
10	1500	112	10-1500-112	Extra Curricular Stipend	\$55,000
10	1500	113	10-1500-113	Extra Curricular - Non Certified	\$6,500
10	1500	118	10-1500-118	Salaries - Aux Services	\$2,000
10	1500	211	10-1500-211	Employer Paid TRS	\$1,200
10	1500	220	10-1500-220	Group Insurance	\$0
10	1500	234	10-1500-234	Employer Paid THIS	\$1,350
10	1500	319	10-1500-319	Officials	\$33,000
10	1500	319.1	10-1500-319-1	Drug Screenings - Extra Curricular	\$3,500
10	1500	320.1	10-1500-320-1	Repairs and Maintenance	\$500
10	1500	332	10-1500-332	Travel	\$5,000
10	1500	400	10-1500-400	Supplies	\$25,000
10	1500	550	10-1500-550	Equipment	\$1,500
10	1500	640	10-1500-640	Dues and Fees	\$13,500
10	1500	640.1	10-1500-640-1	Registration Fees - Workshops	
10	1510	100	10-1510-100	Salaries - Music	\$19,000

10	1510	211	10-1510-211	Employer Paid TRS	\$400
10	1510	220	10-1510-220	Group Insurance	\$8,900
10	1510	234	10-1510-234	Employer Paid THIS	\$500
10	1510	320	10-1510-320	Repairs and Maintenance	\$200
10	1510	700	10-1510-332	Travel	\$1,000
10	1510	400	10-1510-400	Supplies	\$10,500
10	1510	550	10-1510-550	Equipment	
10	1510	1250	10-1510-640	Dues and Fees	\$2,500
10	1600	100	10-1600-100	Salaries - Summer School	\$4,500
10	1600	211	10-1600-211	Employer Paid TRS	\$25
10	1600	100	10-1600-234	Employer Paid THIS	\$27
10	1700	100	10-1700-100	Salaries - Drivers Ed	\$96,000
10	1700	101	10-1700-101	Summer Salaries - Drivers Ed	\$0
10	1700	211	10-1700-211	Employer Paid TRS	\$700
10	1700	220	10-1700-220	Group Insurance	\$25,000
10	1700	234	10-1700-234	Employer Paid THIS	\$900
10	1700	320	10-1700-320	Repairs and Maintenance	\$750
10	1700	400	10-1700-400	Supplies	\$200
10	1700	420	10-1700-420	Textbooks	\$0
10	1700	464	10-1700-464	Gasoline	\$1,500
10	1700	550	10-1700-550	Vehicles and Equipment	\$0
10	1700	640	10-1700-640	Dues and Fees	\$150
10	2112	100	10-2112-100	Salaries - Attendance	\$31,000
10	2112	220	10-2112-220	Group Insurance	\$8,900
10	2112	319	10-2112-319	Misc Services	
10	2112	332	10-2112-332	Travel	
10	2112	400	10-2112-400	Supplies	
10	2113	100	10-2113-100	Salaries - Social Worker	\$69,100
10	2113	101	10-2113-101	Salaries - Social worker Intern	
10	2113	211	10-2113-211	Employer Paid TRS	\$700
10	2113	220	10-2113-220	Group Insurance	\$8,900
10	2113	234	10-2113-234	Employer Paid THIS	\$575
10	2113	319	10-2113-319	Misc Services	
10	2113	319.1	10-2113-319-1	Intensive Services - Medicaid	
10	2113	332	10-2113-332	Travel	
10	2113	400	10-2113-400	Social Worker Supplies	\$100
10	2113	640	10-2113-640	Dues and Fees	\$200
10	2122	100	10-2122-100	Salaries - Guidance	\$124,100
10	2122	211	10-2122-211	Employer Paid TRS	\$1,200
10	2122	220	10-2122-220	Group Insurance	\$27,000
10	2122	234	10-2122-234	Employer Paid THIS	\$1,200
10	2122	332	10-2122-332	Travel	\$200
10	2122	400	10-2122-400	Supplies	\$3,500
10	2122	550	10-2122-550	Equipment	
10	2122	640	10-2122-640	Dues and Fees	\$100
10	2134	101	10-2134-101	Salaries - Nurse/Non Cert	\$36,395
10	2134	211	10-2134-211	Employer Paid TRS	
10	2134	220	10-2134-220	Group Insurance	\$8,900
10	2134	234	10-2134-234	Employer Paid THIS	
10	2134	320	10-2134-320	Repairs and Maintenance	\$150
10	2134	332	10-2134-332	Travel	\$100
10	2134	400	10-2134-400	Supplies	\$700
10	2134	400.1	10-2134-400-1	Supplies - Medicaid	
10	2134	500	10-2134-550	Equipment	
10	2134	500.1	10-2134-550-1	Equipment - Medicaid	
10	2134	640	10-2134-640	Dues and Fees	\$100

10	2190	400	10-2190-400	Supplies - Graduation	\$1,750
10	2190	401	10-2190-401	Supplies - Awards	
10	2219	319	10-2219-319	Title IV/Other Services	
10	2219	332	10-2219-332	Travel	
10	2219	400	10-2219-400	Supplies	
10	2219	550	10-2219-550	Equipment	
10	2219	640	10-2219-640	Dues and Fees	
10	2222	100	10-2222-100	Salaries - Ed Media	
10	2222	101	10-2222-101	Salaries – Non Cert	
10	2222	211	10-2222-211	Employer Paid TRS	
10	2222	220	10-2222-220	Group Insurance	
10	2222	234	10-2222-234	Employer Paid THIS	
10	2222	332	10-2222-332	Travel	
10	2222	400	10-2222-400	Library Supplies	\$750
10	2222	550	10-2222-550	Equipment	
10	2222	640	10-2222-640	Dues and Fees	
10	2223	320	10-2223-320	Repairs and Maintenance - A/V	
10	2223	400	10-2223-400	Supplies - A/V	
10	2229	400	10-2229-400	Supplies - Title V	
10	2229	550	10-2229-550	Equipment	
10	2229	640	10-2229-640	Dues and Fees	
10	2310	101	10-2310-101	Treasurer's Salary	\$2,050
10	2310	317	10-2310-317	Audit Services	\$7,900
10	2310	318	10-2310-318	Legal Services	
10	2310	319	10-2310-319	Other Services	\$500
10	2310	332	10-2310-332	Travel	\$10,000
10	2310	350	10-2310-350	Advertising	\$2,200
10	2310	400	10-2310-400	Supplies	\$1,250
10	2310	640	10-2310-640	Dues and Fees	\$5,500
10	2321	100	10-2321-100	Salaries - Superintendent	\$109,000
10	2321	101	10-2321-101	Salaries - Superintendent Secretary	\$38,200
10	2321	211	10-2321-211	Employer Paid TRS	\$700
10	2321	220	10-2321-220	Group Insurance	\$30,500
10	2321	230	10-2321-230	Tuition Reimbursement	
10	2321	234	10-2321-234	TRS Health Insurance	\$2,500
10	2321	319	10-2321-319	Physical	
10	2321	320	10-2321-320	Repairs and Maintenance	
10	2321	332	10-2321-332	Travel	\$3,000
10	2321	400	10-2321-400	Supplies	\$1,500
10	2321	550	10-2321-550	Equipment	
10	2321	640	10-2321-640	Dues and Fees	\$2,500
10	2410	100	10-2410-100	Salaries - Principal	\$211,000
10	2410	101	10-2410-101	Salaries - Principal Secretary	\$0
10	2410	211	10-2410-211	Employer Paid TRS	\$1,950
10	2410	220	10-2410-220	Group Insurance	\$60,000
10	2410	230	10-2410-230	Tuition Reimbursement	
10	2410	234	10-2410-234	TRS Health Insurance	\$6,500
10	2410	319	10-2410-319	Services	
10	2410	332	10-2410-332	Travel	\$5,000
10	2410	400	10-2410-400	Supplies	\$3,500
10	2410	470	10-2410-470	Software	\$6,700
10	2410	550	10-2410-550	Equipment	
10	2410	640	10-2410-640	Dues and Fees	\$5,000
10	2525	100	10-2525-100	Salaries - Bookkeeper	\$86,000
10	2525	220	10-2525-220	Group Insurance	\$22,500
10	2525	332	10-2525-332	Travel	\$650

10	2525	400	10-2525-400	Supplies	\$2,000
10	2525	470	10-2525-470	Software	\$3,000
10	2525	550	10-2525-550	Equipment	
10	2525	640	10-2525-640	Dues and Fees	\$175
10	2562	100	10-2562-100	Salaries - Food SVC - IMRF	\$33,700
10	2562	101	10-2562-101	Salaries - Part Time	\$49,005
10	2562	220	10-2562-220	Group Insurance	\$18,000
10	2562	319	10-2562-319	Miscellaneous Services	\$0
10	2562	320	10-2562-320	Repairs and Maintenance	\$1,800
10	2562	332	10-2562-332	Travel	\$250
10	2562	400	10-2562-400	Supplies - Food	\$130,000
10	2562	401	10-2562-401	Supplies - Other	\$2,500
10	2562	466	10-2562-466	Electricity	\$0
10	2562	550	10-2562-550	Equipment	\$0
10	2562	640	10-2562-640	Dues and Fees	\$175
10	2660	101	10.2660.101	Tech Assistant	\$2,500
10	2660	319	10-2660-319	Technology Coordinator	\$46,500
10	2660	320	10-2660-320	Repairs and Maintenance	\$4,000
10	2660	332	10-2660-332	Travel	
10	2660	400	10-2660-400	Supplies	\$10,000
10	2660	450	10-2660-450	Chromebook Repair Supply	\$5,000
10	2660	470	10-2660-470	Software	\$6,000
10	2660	550	10-2660-550	Equipment	\$7,000
10	2660	610	10-2660-610	Principal - Technology Rev. Loan	
10	2660	620	10-2660-620	Interest - Technology Rev. Loan	
10	2660	640	10-2660-640	Dues and Fees	
10	4100	670	10-4100-670	Special Ed. Tuition	
10	4100	671	10-4100-671	Special Ed. Tuition - IDEA	
10	4100	672	10-4100-672	Quarterly Assessments	
10	4110	600	10-4110-600	Tuition-Regular/Driver Ed.	\$500
10	4110	670	10-4110-670	Special Ed Tuition	\$225,000
10	4180	600	10-4180-600	On Behalf TRS Payments	\$850,000
10	5110	610	10-5110-610	Tax Warrants - Principal	
10	5110	620	10-5110-620	Tax Warrants - Interest	
				Total Education Fund Expenses, FY 16	\$6,038,508
				Excess/Shortfall of Receipts Over Expenditures, FY 16	(\$4,194)
				Estimated Fund Balance, June 30, 2017	\$13,623

20	2540	320	20-2540-320	Repairs and Maintenance	\$180,000
20	2540	321	20-2540-321	Sanitation Services	\$9,500
20	2540	325	20-2540-325	Rentals	\$3,000
20	2540	329	20-2540-329	Parking - Repairs and Maint.	\$5,000
20	2540	332	20-2540-332	Travel	\$0
20	2540	340	20-2540-340	Telephone	\$30,000
20	2540	370	20-2540-370	Water - Sewer Services	\$15,000
20	2540	380	20-2540-380	Insurance	\$0
20	2540	400	20-2540-400	Supplies	\$31,000
20	2540	464	20-2540-464	Gasoline	\$1,500
20	2540	465	20-2540-465	Natural Gas	\$27,000
20	2540	466	20-2540-466	Electricity	\$130,000
20	2540	490	20-2540-490	Parking - Supplies	\$500
20	2540	530	20-2540-530	Improvements	\$10,000
20	2540	550	20-2540-550	Equipment	\$10,000
20	2540	629	20-2540-629	Interest	\$0
20	2540	640	20-2540-640	Dues and Fees	\$0
20	2543	320	20-2543-320	Repairs and Maintenance - F/L	\$0
20	2543	340	20-2543-340	Telephone	\$0
20	2543	400	20-2543-400	Supplies	\$0
20	2540	530	20-2543-530	BASSC Building	\$0
20	2543	550	20-2543-550	Equipment	\$127,000
20	2543	629	20-2543-629	Interest	\$1,800
			20.7130	Transfer to Education Fund	\$180,000
				TOTAL EXPENSES FUND 20 FY 17	\$1,042,800
				Excess/Shortfall of Receipts Over Expenditures, FY 17	(\$268,160)
				Estimated Fund Balance, June 30, 2017	\$348,127
					\$348,127

FUND 30 BONDS & INTEREST			
REVENUE ACCOUNTS WORKING BUDGET			
			FY 2017
Unaudited Ending Balance as of June 30, 2016			\$206,779
ACCOUNT		DESCRIPTION	
30-1112		Real Estate Taxes	\$525,117
30.1112-1		Real Estate Taxes Next FY	\$8,529
30-1210		Mobile Home Taxes	0
30-1510		Interest on Investments	\$130
TOTAL FY 17 REVENUE FOR FUND 30			\$533,776
TOTAL AMOUNT AVAILABLE FY 17			740,555
EXPENSE ACCOUNTS WORKING BUDGET			
ACCOUNT	OBJECT	DESCRIPTION	
30-5220-620		Interest on Bonds	295,000
30-5220-640		Service on Bonds	2,900
30-5320-610		Bond Principal Retired	235,000
TOTAL FUND 30 EXPENSES FOR FY 17			532,900
Excess/Shortfall of Receipts Over Expenditures, FY 17			876
Estimated Fund Balance, June 30, 2017			207,655

40	2550	401	40-2550-401	Tires	7,000
40	2550	401.1	40.2550.401.1	Tire Non- Reimbursable	0
40	2550	464	40-2550-464	Gasoline	30,000
40	2550	464.1	40.2550.464.1	Gasoline Non Reimbursable	4,000
40	2550	550	40-2550-550	Equipment	2,500
40	2550	552	40-2550-552	Vehicles	120,000
40	2550	640	40-2550-640	Dues and Fees	250
40	2551	100	40-2551-100	Salaries - Administration	0
40	2551	211	40-2551-211	Employer .58% TRS	0
40	2551	234	40-2551-234	TRS Health Insurance	0
40	4110	331	40-4110-331	Pynt Other Govt Unit - Reg	0
40	4120	331	40-4120-331	Pynt Other Govt Unit - Spec Ed.	0
40	8130	661	40.8130.661	Permanent Transfer to Education Fund	200,000
			TOTAL FY 17 EXPENSES FOR FUND 40:		653,837
			Excess/Shortfall of Receipts Over Expenditures, FY 17		(166,850)
			Estimated Fund Balance, June 30, 2017		318,977

IMRF/SS FUND 50			
REVENUE ACCOUNTS WORKING BUDGET			
			FY 2017
Unaudited ending balance as of June 30, 2016			108,208
ACCOUNT		DESCRIPTION	
50-1114		Real Estate Taxes-IMRF	164,068
50.1114.1		Real Estate Taxes-Next FY	2,665
50.1115		Real Estate Taxes SS	143,622
50.1115.1		Real Estate Taxes SS -Nest Year	2,333
50-1210		Mobile Home Taxes	275
50-1230		Corp Pers Prop Rep Tax	0
50-1510		Interest on Investments	80
TOTAL FY 17 REVENUE FOR FUND 50			\$313,043
TOTAL AMOUNT AVAILABLE FY 17			\$421,251
EXPENSE ACCOUNTS - WORKING BUDGET			
			FY 2017
ACCOUNT	OBJECT	DESCRIPTION OF LINE ITEM	
50-1130-212		IMRF - Regular Program	1,400
50-1130-213		FICA - Regular Program	8,000
50-1130-214		Medicare - Regular Program	27,000
50-1130-214		Medicare - Class Size Reduction	0
50-1221-212		IMRF - Special Education	17,000
50-1221-213		FICA - Special Education	12,500
50-1221-214		Medicare - Special Education	5,700
50-1250-212		IMRF - Title I	0
50-1250-213		FICA - Title I	0
50-1250-214		Medicare - Title I	0
50-1400-214		Medicare - Vocational	5,000
50-1420-214		Medicare - CTE	0
50-1500-212		IMRF - Extra Curricular	350
50-1500-213		FICA - Extra Curricular	7,000
50-1500-214		Medicare - Extra Curricular	3,000
50-1510-214		Medicare - Music	1,000
50-1600-213		FICA - Summer School	0

50-1600-214		Medicare - Summer School	0
50-1700-214		Medicare - Driver Ed.	1,650
50-2112-212		IMRF - Attendance	4,000
50-2112-213		FICA - Attendance	3,000
50-2113-213		FICA - Soc Wrk Intern	0
50-2113-214		Medicare - Social Worker	1,300
50-2122-214		Medicare - Guidance	2,000
50-2134-212		Health - IMRF	5,900
50-2134-213		Health - FICA	3,700
50-2222-214		Medicare - Library	0
50-2310-212		IMRF - Tort	250
50-2310-213		FICA - Tort	250
50-2321-212		IMRF - Superintendent	4,900
50-2321-213		FICA - Superintendent	3,200
50-2321-214		Medicare - Superintendent	2,200
50-2410-212		IMRF - Principal	0
50-2410-213		FICA - Principal	200
50-2410-214		Medicare - Principal	4,700
50-2525-212		IMRF - Bookkeeper	10,500
50-2525-213		FICA - Bookkeeper	7,000
50-2540-212		IMRF - Building	26,500
50-2540-213		FICA - Building	20,000
50-2550-212		IMRF - Transportation	11,000
50-2550-213		FICA - Transportation	15,700
50-2550-214		Medicare - Transportation	0
50-2562-212		IMRF - Cafeteria	8,500
50-2562-213		FICA - Cafeteria	9,500
50.4120.212		IMRF-Qrtly Assess BASSC	500
50.4120.213		SS-Qrtly Assess BASSC	400
TOTAL EXPENDITURES FUND 50 FY 17			\$234,800
Excess/Shortfall of Receipts Over Expenditures, FY 17			\$78,243
Estimated Fund Balance, June 30, 2017			\$186,451

WORKING CASH -FUND 70			
REVENUE ACCOUNTS - WORKING BUDGET			
			FY 2017
Unaudited Ending Balance as of June 30, 2016			2,025
ACCOUNT		DESCRIPTION	
70-1115		Real Estate Taxes	124,672
70.1115.1		Real Estate Taxes Next FYE	2,100
70-1210		Mobile Home Taxes	300
70-1510		Interest on Investments	100
TOTAL REVENUE FOR FUND 70 IN FY 17			\$127,172
TOTAL AMOUNT AVAILABLE FY 17			\$129,197
EXPENSE ACCOUNTS - WORKING BUDGET			
ACCOUNT	OBJECT	DESCRIPTION OF LINE ITEM	
70-8110	710	Perm. Trans. of Wkg. Cash	129,000
70-8110	710	Working Cash Loan	
TOTAL EXPENDITURES FUND 70 FY 17			\$129,000
Excess/Shortfall of Receipts Over Expenditures, FY 17			-\$1,828
Estimated Fund Balance, June 30, 2017			\$197

TORT -FUND 80							
			REVENUE ACCOUNTS - WORKING BUDGET			FY 2017	
			Unaudited Ending Balance as of June 30, 2016			4,656	
			ACCOUNT		DESCRIPTION		
			80-1120		Real Estate Taxes	1,023,553	
			80.1120.1		Real Estate Taxes Next FYE	16,625	
			80-1210		Mobile Home Taxes	500	
			80-1510		Interest on Investments	200	
			80-1999		Miscellaneous Income		
			TOTAL REVENURE FOR FY 2017			\$1,040,878	
			TOTAL AMOUNT AVAILABLE FY 17			\$1,045,534	
			EXPENSE ACCOUNTS - WORKING BUDGET				
Fund	Function	Object	ACCOUNT	OBJECT	DESCRIPTION OF LINE ITEM		
80	2363	300	80.2363.300		Unemplment Ins Payments	\$28,000.00	
80	2363	300	80.2363.300		Insurance Payments	\$92,500.00	
80	2365	100	80.2365.100		Salaries - Cafeteria Supervisor	\$4,200.00	
80	2365	101	80.2365.101		Salaries - Vocational Teachers/PE	\$39,469.00	
80	2365	102	80.2365.102		Salaries - Band Teacher	\$1,020.00	
80	2365	103	80.2365.103		Salaries - Nurse	\$12,108.00	
80	2365	104	80.2365.104		Salaries - Superintendent	\$8,077.00	
80	2365	105	80.2365.105		Salaries - Principal	\$52,088.00	
80	2365	106	80.2365.106		Salaries - Special Ed.	\$74,055.00	
80	2365	107	80.2365.107		Salaries - Coaches	\$10,000.00	
80	2365	108	80.2365.108		Salaries - Driver's Education	\$3,052.00	
80	2365	109	80.2365.109		Salaries - Cafeteria Staff	\$10,400.00	
80	2365	110	80.2365.110		Salaries - Maintenance Director	\$11,934.00	
80	2365	111	80.2365.111		Salaries - Custodial Staff	\$12,900.00	
80	2365	112	80.2365.112		Salaries - Transportation Staff	\$27,200.00	
80	2365	113	80.2365.113		Salaries - Extra Curricular Adv.	\$780.00	
80	2369	300	80.2369.300		Legal Services	\$25,000.00	
80	2369	301	80.2369.301		BASSC/SpEd	\$100,000.00	
80	2369	302	80.2369.302		Purchased Services	\$4,500.00	
80	2369	303	80.2369.303		BASSC/Quarterly Assessments	\$10,000.00	
			TOTAL EXPENDITURES FUND 80 FY 17			\$527,283	
			Excess/Shortfall of Receipts Over Expenditures, FY 17			\$513,595	
			Estimated Fund Balance, June 30, 2017			\$518,251	

HEALTH LIFE SAFETY FUND 90			
REVENUE ACCOUNTS - WORKING BUDGET			
			FY 2017
Unaudited Ending Balance as of June 30, 2016			722,497
ACCOUNT		DESCRIPTION	
90-1118		Real Estate Taxes	124,672
90-1118.1		Real Estate Taxes-Next FYE	2,100
90-1210		Mobile Home Taxes	250
90-1510		Interest on Investments	285
90-3999		Energy Grant	0
TOTAL REVENUE FOR FUND 90 FOR FY 2017			127,307
TOTAL AMOUNT AVAILABLE FY 17			849,804
EXPENSE ACCOUNTS - WORKING BUDGET			
ACCOUNT	OBJECT	DESCRIPT OF LINE ITEM	
90-2540-319		Misc Services	30,000
90-2540-320		Repairs and Maintenance	42,000
90-2540-400		Supplies	0
90-2540-530		Improvements	50,000
90-2540-550		Equipment	0
TOTAL EXPENDITURES FUND 90 FY 17			\$122,000
Excess/Shortfall of Receipts Over Expenditures, FY 17			\$5,307
Estimated Fund Balance, June 30, 2017			\$727,804