

FY 2017 BUDGETED REVENUE & EXPENSES - CASH BASIS

ADOPTED 9-26-16

	REVENUE	TRANSFER	EXPENSES	SURPLUS - DEFICIT
EDUCATION * #	\$13,242,224	(\$3,500)	\$13,139,529	\$99,195
O & M * #	\$1,473,401		\$1,473,258	\$143
DEBT	\$2,997,660	(\$2,000)	\$2,969,500	\$28,160
TRANSP * #	\$843,606	\$5,500	\$993,101	(\$143,995)
IMRF *	\$629,662		\$608,012	\$21,650
CPF	\$374,500		\$1,243,000	(\$868,500)
TORT *	\$128,006		\$128,000	\$6
WORKING CASH * #	\$86,580		\$0	\$86,580
FIRE PREV & SAFETY	\$69,376		\$69,376	\$0
TOTAL	\$19,845,015	\$0	\$20,623,776	(\$776,761)
* PMA OPERATING	\$16,403,479		\$16,341,900	\$63,579
# ISBE OPERATING	\$15,645,811		\$15,605,888	\$41,923

PROPOSED AMENDMENT 5-8-17

	REVENUE	TRANSFER	EXPENSES	SURPLUS - DEFICIT
EDUCATION * #	\$13,242,224	(\$203,500)	\$12,795,529	\$243,195
O & M * #	\$1,473,401	\$50,000	\$1,473,258	\$50,143
DEBT	\$2,997,660	(\$2,000)	\$2,969,500	\$28,160
TRANSP * #	\$843,606	\$5,500	\$993,101	(\$143,995)
IMRF *	\$629,662		\$608,012	\$21,650
CPF	\$374,500	\$150,000	\$1,243,000	(\$718,500)
TORT *	\$128,006		\$128,000	\$6
WORKING CASH * #	\$86,580		\$0	\$86,580
FIRE PREV & SAFETY	\$69,376		\$69,376	\$0
TOTAL	\$19,845,015	\$0	\$20,279,776	(\$432,761)
* PMA OPERATING	\$16,403,479		\$15,997,900	\$257,579
# ISBE OPERATING	\$15,645,811		\$15,261,888	\$235,923