BUDGET SUMMARY 2014-2015

	Δ	1 5 1			ZU 14-		_		, 1		12	
	A	В	C (42)	D (22)	E (20)	F (40)	G (50)	H	(72)	J	K (22)	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	↓.	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention	
	Description	#		Maintenance			Retirement/				& Safety	
2							Social Security					
	ESTIMATED BEGINNING FUND BALANCE July 1, 2014 1		1,287,746	327,782	0	117,497	1,653	0	761,455	0	1,075,008	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	3,576,087	595,712	1,267,380	277,277	306,403	0	54,046	74,969	69,934	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000										
	DISTRICT TO ANOTHER DISTRICT		0	0		0	0					
7	STATE SOURCES	3000	4,403,528	0	0	420,790	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,146,867	0	0	0	2,000	0	0	0	0	
9	Total Direct Receipts/Revenues 8		9,126,482	595,712	1,267,380	698,067	308,403	0	54,046	74,969	69,934	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	2,133,905									
	Total Receipts/Revenues	0000	11,260,387	595,712	1,267,380	698.067	308,403	0	54,046	74,969	69,934	
	DISBURSEMENTS/EXPENDITURES		11,200,007	000,712	1,207,000	030,007	300,403		37,070	74,000	00,004	
	INSTRUCTION	1000	5,395,130				155,180					
	SUPPORT SERVICES	2000		C20, 202		050.400		0		74.000	04.000	
			3,866,485	639,200		653,400	153,100	0		74,969	61,000	
	COMMUNITY SERVICES	3000	10,000	0		0	1,000					
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	292,750	0	0	0	0	0			0	
	DEBT SERVICES	5000	0	0	1,034,388	0	0	-		0	0	
_	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	-	
19	Total Direct Disbursements/Expenditures 9		9,564,365	639,200	1,034,388	653,400	309,280	0		74,969	61,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	2,133,905	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		11,698,270	639,200	1,034,388	653,400	309,280	0		74,969	61,000	
	Excess of Direct Receipts/Revenues Over (Under) Direct							_		_		
	Disbursements/Expenditures		(437,883)	(43,488)	232,992	44,667	(877)	0	54,046	0	8,934	
	OTHER SOURCES/USES OF FUNDS											
	OTHER SOURCES OF FUNDS (7000)											
_	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund 16	7110										
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								
	Transfer of Excess Fire Prev & Safety Tax & Interest ³	7160										
32	Proceeds to O&M Fund	7476		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a	7170			0							
	Proceeds to Debt Service Fund SALE OF BONDS (7200)	-			0							
	· :	7010										
35	Principal on Bonds Sold ⁴	7210										
	Premium on Bonds Sold	7220										
	Accrued Interest on Bonds Sold	7230										
	Sale or Compensation for Fixed Assets ⁵	7300										
	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
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	-	-		-		_				
46	Total Other Sources of Funds 8		0	0	0	0	0	0	0	0	0	

BUDGET SUMMARY 2014-2015

_									-			
\square	Α	В	С	D	E	F	G	Н	I	J	K	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention	
	Description	#		Maintenance			Retirement/				& Safety	
2							Social Security					
47	OTHER USES OF FUNDS (8000)											1
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
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										
J-		8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest	0100										
55	Proceeds to O&M Fund	8170										+
	Transfer of Excess Accumulated Fire Prev & Safety Bond 3a	0170										
56	and Int Proceeds to Debt Service Fund	0440										
57 58	Taxes Pledged to Pay Principal on Capital Leases	8410 8420										
59	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
60	Other Revenues Pledged to Pay Principal on Capital Leases	8440						-				
61	Fund Balance Transfers Pledged to Pay Principal on Capital Leases Taxes Pledged to Pay Interest on Capital Leases	8510						-				
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										
79		0000	0	0	0	0	0	0	0	0	0	
	Total Other Uses of Funds 9											
80	Total Other Sources/Uses of Fund		0	0	0	0	0		0	0		
81	ESTIMATED ENDING FUND BALANCE June 30, 2015		849,863	284,294	232,992	162,164	776	0	815,501	0	1,083,942	
82				O. Harra	ABY OF EVERY	TUDEO (las Marios	Object)					
83 84		1	(40)			TURES (by Major		(60)	(70)	(00)	(90)	1
84	Deceriotion:		(10)	(20)	(30)	(40)	(50)	1,	(70)	(80)	(,	Total By Obia
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort		Total By Object
0.5		#		Maintenance			Retirement/				& Safety	
85	Object Name						Social Security					
	Object Name	400	6 007 000	000.000		00.550					_	0.400.000
87	Salaries Frankring Parafite	100	6,237,830	200,000		28,550	200.000	0		0	-	6,466,380
88	Employee Benefits	200	1,170,320	0	4.000	0	309,280	0		74.060	51,000	1,479,600
89	Purchased Services	300	779,085	293,700	4,000	524,850		0		74,969	51,000	1,727,604
90	Supplies & Materials	400	891,830	85,000		95,000		0		0	10,000	1,071,830
91	Capital Outlay	500	226,400	60,000 500	1 020 200	5,000		0		0	10,000	301,400
_	Other Objects	600	258,900		1,030,388		0			0		1,289,788
93	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
94	Termination Benefits	800	0 564 365	630,300	1 024 200	0 653 400	200,200	0		74.000	61 000	12 226 602
95	Total Expenditures		9,564,365	639,200	1,034,388	653,400	309,280	0		74,969	61,000	12,336,602