

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2014 ¹		558,328	1,871,305	1,083,573	1,746,640	363,488	472,101	14,235,296	33,143	0	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	10,233,441	1,392,548	2,164,365	425,407	1,557,924	6,311	74,326	835,938	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	32,176,820	725,700	0	10,455	0	0	0	0	0	
8	FEDERAL SOURCES	4000	7,453,400	0	224,251	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		49,863,661	2,118,248	2,388,616	435,862	1,557,924	6,311	74,326	835,938	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		49,863,661	2,118,248	2,388,616	435,862	1,557,924	6,311	74,326	835,938	0	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	27,641,098				447,512					
14	SUPPORT SERVICES	2000	20,368,881	2,778,778		365,090	1,031,462	4,399,332		652,749	0	
15	COMMUNITY SERVICES	3000	71,621	0		0	150					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,841,413	125,292	0	618,615	0	0			0	
17	DEBT SERVICES	5000	0	303,463	2,658,486	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		50,923,013	3,207,533	2,658,486	983,705	1,479,124	4,399,332		652,749	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		50,923,013	3,207,533	2,658,486	983,705	1,479,124	4,399,332		652,749	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,059,352)	(1,089,285)	(269,870)	(547,843)	78,800	(4,393,021)	74,326	183,189	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110	7,800,000		1,200,000			4,000,000		0		
28	Transfer of Working Cash Fund Interest	7120			124,017							
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210							3,989,535			
36	Premium on Bonds Sold	7220							200,422			
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	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		7,800,000	0	1,324,017	0	0	4,000,000	4,189,957	0	0	

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2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							13,000,000			
51	Transfer of Working Cash Fund Interest	8120							124,017			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	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							68,253			
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	13,192,270	0	0	
80	Total Other Sources/Uses of Fund		7,800,000	0	1,324,017	0	0	4,000,000	(9,002,313)	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2015		7,298,976	782,020	2,137,720	1,198,797	442,288	79,080	5,307,309	216,332	0	

82	SUMMARY OF EXPENDITURES (by Major Object)											
83			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
84	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
85	Object Name											
87	Salaries	100	31,481,113	0		0		0		2,667	0	31,483,780
88	Employee Benefits	200	6,720,133	0		0	1,479,124	0		0	0	8,199,257
89	Purchased Services	300	6,066,908	626,896	2,855	983,705		60,000		450,082	0	8,190,446
90	Supplies & Materials	400	2,165,763	364,573		0		0		0	0	2,530,336
91	Capital Outlay	500	177,969	1,777,309		0		4,339,332		0	0	6,294,610
92	Other Objects	600	3,303,866	428,755	2,655,631	0	0	0		200,000	0	6,588,252
93	Non-Capitalized Equipment	700	992,240	10,000		0		0		0	0	1,002,240
94	Termination Benefits	800	15,021	0		0						15,021
95	Total Expenditures		50,923,013	3,207,533	2,658,486	983,705	1,479,124	4,399,332		652,749	0	64,303,942