

	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		5,080,772	1,264,199	56,760	184,435	37,261	0	281,243	18,647	55,650	
4	RECEIPTS/REVENUES											
5			2,401,417	502,733	401,250	203,112	357,333	0	49,197	175,900	29,245	
6			101,300	0		0	0					
7			5,247,049	0	0	372,876	0	0	0	0	0	
8			736,534	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		8,486,300	502,733	401,250	575,988	357,333	0	49,197	175,900	29,245	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	476,301									
11	Total Receipts/Revenues		8,962,601	502,733	401,250	575,988	357,333	0	49,197	175,900	29,245	
12	DISBURSEMENTS/EXPENDITURES											
13			5,081,902				0					
14			3,313,665	952,509		697,944	353,900	0		155,897	431,497	
15			0	0		0	0					
16			558,000	0	0	0	0	0			0	
17			0	0	396,800	0	0			0	0	
18			0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		8,953,567	952,509	396,800	697,944	353,900	0		155,897	431,497	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	476,301	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		9,429,868	952,509	396,800	697,944	353,900	0		155,897	431,497	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(467,267)	(449,776)	4,450	(121,956)	3,433	0	49,197	20,003	(402,252)	
23	OTHER SOURCES/USES OF FUNDS											
24												
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110				300,000						
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								
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									1,229,090	
36	Premium on Bonds Sold	7220									26,643	
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		0	0	0	300,000	0	0	0	0	1,255,733	

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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	
47	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							300,000			
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										
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										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	300,000	0	0	
80	Total Other Sources/Uses of Fund		0	0	0	300,000	0	0	(300,000)	0	1,255,733	
81	ESTIMATED ENDING FUND BALANCE June 30, 2015		4,613,505	814,423	61,210	362,479	40,694	0	30,440	38,650	909,131	

82	SUMMARY OF EXPENDITURES (by Major Object)											
83			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
84	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
85	Object Name											
87	Salaries	100	5,767,585	259,347		421,928		0		0	0	6,448,860
88	Employee Benefits	200	1,431,728	57,000		35,650	353,900	0		0	0	1,878,278
89	Purchased Services	300	235,979	95,237	0	20,920		0		155,897	431,497	939,530
90	Supplies & Materials	400	900,244	79,525		150,300		0		0	0	1,130,069
91	Capital Outlay	500	15,731	461,400		69,146		0		0	0	546,277
92	Other Objects	600	602,300	0	396,800	0	0	0		0	0	999,100
93	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
94	Termination Benefits	800	0	0		0		0		0	0	0
95	Total Expenditures		8,953,567	952,509	396,800	697,944	353,900	0		155,897	431,497	11,942,114