## ILLINOIS STATE BOARD OF EDUCATION School Business Services Division

**Accounting Basis:** 



## SCHOOL DISTRICT BUDGET FORM \* July 1, 2014 - June 30, 2015

To determine if the budget is balanced, complete all pages of the budget first.

				complete all pages of the bu
	Date of Amended Budget:			
		(MM/DD/YY)		1
	District Name:	GENESEO CUSD	1	
	District RCDT No:	28-037-2280-2	Security and the security of t	
If your F	Y14 AFR states that you need to you took to h	do a deficit reduction plan ar ave your budget become bala	nd your FY15 budg nced. (Bckgrnd-A	et is balanced please state the meassumpt 25-26)
Budget of	GENESE	O.CUSD #228	, County of	HENRY
State of Illino	ois, for the Fiscal Year beginning	July 1, 2014	and ending	June 30, 2015
WHE	REAS the Board of Education of		GENESEO CUS	SD #228
County of	HENRY ,	State of Illinois, caused to be r	prepared in tentative fo	rm a budget, and the Secretary
of this Board	has made the same conveniently avail	lable to public inspection for at leas	t thirty days prior to fin	al action thereon;
	WHEREAS a public hearing was held a		18th day of	0======
	hearing was given at least thirty days		the state of the s	
Section same is herel		and ending June 30, 20 g an estimate of amounts available I district for said fiscal year.	in each Fund, separat	ely, and expenditures from each be and th
The bu		ADOPTION OF BURGE	-	
	daet shall be approved and signed bold	ADOPTION OF BUDGE		
day of	dget shall be approved and signed belo	ow by members of the School Board		18th
day of	SEPTEMBER , 20			and Nays, to wit:
day of	SEPTEMBER , 20	by by members of the School Board by a roll call vote of	d. Adopted this Yeas,	and Nays, to wit:
day of	SEPTEMBER , 20	by by members of the School Board by a roll call vote of	d. Adopted this Yeas,	and Nays, to wit:
day of	SEPTEMBER , 20	by by members of the School Board by a roll call vote of	d. Adopted this Yeas,	and Nays, to wit:
day of	SEPTEMBER , 20	by by members of the School Board by a roll call vote of	d. Adopted this Yeas,	and Nays, to wit:
day of	SEPTEMBER , 20	by by members of the School Board by a roll call vote of	d. Adopted this Yeas,	and Nays, to wit:
day of	SEPTEMBER , 20	by by members of the School Board by a roll call vote of	d. Adopted this Yeas,	and Nays, to wit:
day of	SEPTEMBER , 20	by by members of the School Board by a roll call vote of	d. Adopted this Yeas,	and Nays, to wit:
day of	SEPTEMBER , 20	by by members of the School Board by a roll call vote of	d. Adopted this Yeas,	and Nays, to wit:
day of	SEPTEMBER , 20	by by members of the School Board by a roll call vote of	d. Adopted this Yeas,	and Nays, to wit:

- \* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 31, whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2014/budget.htm. The electronic version does not require member signatures.

ISBE 50-36 SB2015 Updated 5/1/14 GENESEO CUSD #228 Date: 09/18/ )1

BUDGET SUMMARY

Description	ACCT	(10)	(20)	(30)   	(40)     TRANSPOR-	(50)   MUNICIPAL   RETIREMENT	(60)     CAPITAL	(70)     WORKING	(80) 	(90)   FIRE   PREVENTION
TOTAL AND DESCRIPTION OF THE PROPERTY OF THE P	МО	EDUCATIONAL	&MAINTENANCE	DEBT SERVICE	TATION	SOC SECURITY	PROJECTS	CASH	TORT	& SAFETY
ESTIMATED BEG FUND BALANCE 1							1	1		
3. JULY 1, 2014		3,480,814	2,817,402	1,753,664	2,147,748	397,536	135,274	3,844,176	662,791	492,186
4. RECEIPTS/REVENUES		11111111111111	11111111111111	11111111111111	1111111111111	11111111111111	1111111111111	111111111111	11111111111111	111111111111
4. RECEIFIS/ REVENUES		1111111111111	(11111111111111111111111111111111111111	(11111111111111111111111111111111111111	1111111111111	1111111111111	1111111111111	[111111111111	1111111111111	111111111111111
5. Local Sources	1000	9,585,950	1,635,200	2,104,500				1		
Flow-thru Receipts/Revenues from		1 2/303/330	1,033,200	111111111111	652,200	646,000	810,000	130,000	421,000	18,000
6. one District to another District		i	i	11111111111111	1		11111111111	111111111111111	141147417111	1441441141144
		1	<u> </u>	1		<u> </u>	111111111111111111111111111111111111111	111111111111111111111111111111111111111	111111111111111	14411411411411
7. State Sources	3000	5,664,000	i	ì	1,157,000	l I	1			
			1		1 1/13//000				1	
8. Federal Sources	4000	635,000	<u>i</u>		i	i	Í	1	1	
9. TOTAL DIRECT RECEIPTS/REVENUES		15 004 050	1				1	1		
Receipts/Revenues for 2		15,884,950	1,635,200	2,104,500	1,809,200	646,000	810,000	130,000	421,000	18,000
10. "On Behalf Of" Payments	3998	3,750,000	1					111111111111		
or bendir of rayments	3990	3,750,000	ļ	· · · · · · · · · · · · · · · · · · ·	ļ		<u> </u>	[1111111111111	<u> </u>	1
11. TOTAL RECEIPTS/REVENUES		19,634,950	1,635,200	2,104,500	1,809,200	646.000				1
			111111111111	2,104,500	1,809,200	646,000	810,000	130,000	421,000	18,000
12. DISBURSEMENTS/EXPENDITURES		mmmm	11111111111111	1111111111111	11111111111111	1111111111111	111111111111111111111111111111111111111	11111111111111	11/1///////////////////////////////////	1411111111111
	**************		11111111111111	1111111111111	1111111111111	1 111111111111	1444411111111	11111111111111	11111111111111	141141141141141
13. Instruction	1000	10,896,856	MINIMUM TO THE TOTAL THE TOTAL TO THE TOTAL TOTAL TO THE	111111111111111111111111111111111111111	1111111111111111	1 170 016	111111111111	1,11,11,11,11,11	111111111111111	144444444444
		1		1111111111111	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	179,016	71/7/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/	111111111111111111111111111111111111111	111111111111111111111111111111111111111	14/14/14/14/11/1
14. Support Services	2000	6,130,240	1,805,400	mmmm	1,859,700	484,601	1	111111111111111		1
		1		11111111111		1 404,001	1111111111111	1111111111111111	586,000	195,150
15. Community Services	3000	198,473	İ	111111111111	1.0	21.258	1111111111111111	111111111111111	1111111111111111	1/1////////////////////////////////////
Payments to Other Districts &					1	1	1 11 11 11 11 11 11 11 11 11 11 11 11 1	1111111111111	111111111111111	177/1/1/1/1/1/1/1/1/
16. Govt. Units	4000	937,134		İ	i	31,845	i	111111111111111	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1
							1111111111111	111111111111111	1 10111111111111111	1
17. Debt Services	5000			2,067,000	Ī	İ	111111111111111			1
22		1	1				1	11111111111111		-
18. Provision for Contingencies	6000				1	İ	i	11111111111111		1
TOTAL DIRECT DISBURSEMENTS/			l		1		1	1111111111111		
19. EXPENDITURES		18,162,703	1,805,400	2,067,000	1,859,700	716,720	i	111111111111111	586,000	195,150
Disbursements/Expenditures for			1				1	(11111111111111111111111111111111111111		1 275,1130
20. "On Behalf of" Payments 2	4180	3,750,000				L		mmmmmm		i
TOTAL DISBURSEMENTS/					1		1	111111111111		1
21. EXPENDITURES		21,912,703	1,805,400	2,067,000	1,859,700	716,720	L	mmmmm	586,000	195,150
Excess of Direct Receipts/		1					1	1	l	
Revenues Over (Under) Direct 22. Disbursements/Expenditures				2/27 578 %	!		1	1		i
. Each fund balance should correspond		_2,277,753	-170,200	37,500	-50,500	-70,720	810,000	130,000	-165,000	-177,150

<sup>1.</sup> Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures if available).

2. Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf Of" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20)

AGE 2

		(10)	(20) 	(30)	(40)	(50) MUNICIPAL	(60)	(70)	(80)	(90)   FIRE
Description	ACCT NO	FDUGATIONAL	OPERATIONS		TRANSPOR-	RETIREMENT	CAPITAL	WORKING	j	PREVENTION
23. OTHER SOURCES/USES OF FUNDS		EDUCATIONAL	&MAINTENANCE	DEBT SERVICE	TATION	SOC SECURITY	PROJECTS	CASH	TORT	& SAFETY
24. OTHER SOURCES OF FUNDS (7000)		1111111111111	1111111111111	1111111111111	111111111111111111111111111111111111111	111111111111111111111111111111111111111	111111111111	1111111111111	111111111111	11111111111111
25. PERM TRANS FROM VARIOUS FUNDS		11111111111111	1111111111111	(1111111111111	1111111111111	111111111111111111111111111111111111111	177771111111	11111111111111	1111111111111	11111111111111
Abolishment of the	1	1111111111111	111111111111	1111111111111	1111111111111	1111111111111	111111111111111111111111111111111111111	11111111111111	AAAAAAAAAAA	111111111111111111111111111111111111111
26. Working Cash Fund **	7110	-	111111111111111	11111111111111	111111111111111111111111111111111111111	11111111111111111111111111111111111111	111111111111	1111111111111	11111111111111	1111111111111
Abatement of the	/110		11111111111111	111111111111111	111111111111111111111111111111111111111	111111111111111111111111111111111111111	111111111111111	711/1/1/1/1/1/1/	774774777777	111111111111111111
27. Working Cash Fund **	7110	1	ļ					1111111111111		
Transfer of Working Cash Fund	1 /110							11111111111111	[	
Interest	l l	1			ļ			1111111111111		
28. (Section 20-5)	7120	1		1	ļ	1		11111111111111		
Transfer Among Funds	1 /120	1	 					11111111111111		
29. (Section 17-2A)	7130			1111111111111	!	111111111111111111111111111111111111111	111111111111	1111111111111	7117771711111	1411411111111
Transfer of Interest	1 /130			11111111111111		111111111111111111111111111111111111111	111111111111111111111111111111111111111	1111111111111111	1111111111111	11111111111111
30. (Section 10-22.44)	7140	1	ŀ	-		!				
Transfer from Capital	1 /140	1111111111111				ļ	L			l
Projects Fund to O&M Fund	1	(//////////////////////////////////////		11111111111111	11111111111111	11111111111111	111111111111	1111111111111	11111111111111	11111111111111
31. (Section 10-22.14) **		(11111111111111111111111111111111111111		1111111111111	1111111111111	11111111111111	1111111111111	1111111111111	777777777777	111111111111111
Transfer of Excess Fire Prev. &		///////////////////////////////////////		111111111111111	111111111111111111111111111111111111111	111111111111111111111111111111111111111	111111111111111111111111111111111111111	1111111111111	71171717111177	1111111111111111
Safety Tax & Interest Proceeds				1111111111111	1111111111111	1111111111111	11111111111	1111111111111	711717171717	11/11/11/11/11/1/1/1/1/1/1/1/1/1/1/1/1/1
32. to O&M Fund (Sec. 17-2.11) 3 **		1//////////////////////////////////////	l	1111111111111	1111111111111	1111111111111	1111111111111	1111111111111	141141141141	1144144144141
Transfer of Excess Accum Fire **		///////////////////////////////////////		111111111111111	111111111111111	(11111111111111111111111111111111111111	111111111111111111111111111111111111111	11111111111111	TILLIAN TO THE TAIL	1144144144144
Prev & Safety Bond/Int Proceeds	1	///////////////////////////////////////	1111111111111	Į.	11111111111111	11111111111111	1111111111111	1111111111111	11111111111111	114111111111111
33. to Debt Srv Fund (Sec 10-22.14)3		///////////////////////////////////////		!	11111111111111	111111111111111111111111111111111111111	1111111111111	1111111111111	11111111111111	11111111111111
33. co best siv rund (sec 10-22.14)3	1 /1/0	111111111111111111111111111111111111111	111111111111111		111111111111111	111111111111111	111111111111111	11111111111111	IAAAAAAAAAAAA	IAAAAAAAAAAAA
34. SALE OF BONDS (7200)	1 7200	1//////////////////////////////////////	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1111111111111	1111111111111	1111111111111	111111111111	1111111111111	IAAAAAAAAAAAA	111111111111
34. DADE OF BONDS (7200)	1200	1111111111111	111111111111111111111111111111111111111	11111111111111	1111111111111	1111111111111	1111111111111	7111111111111	11111111111111	11111111111111
35. Principal on Bonds Sold 4	1	!				11111111111111				
55. FITHCIPAL ON BONGS SOIG 4	7210	ļ				111111111111111111111111111111111111111		]		Ì
36. Premium on Bonds Sold	7000	1				1111111111111	1			
20: FIGHTUM ON BONGS SOIG	7220					111111111111111111111111111111111111111		1		1
37. Accrued Interest on Bonds Sold	1 7000	!				111111111111	1			
Sale or Comp. for Fixed Assets	7230					111111111111111	1			
38. (Sec 2-3.12 and 17-2.11) 5						1	1	11111111111111		dent man and account to the con-
Transfer to Debt Service to **	7300	195,000	150,000		***************************************			111111111111111111		i
39. Pay Principal on Capital Leases	1 7400	///////////////////////////////////////			1111111111111	111111111111111111111111111111111111111	111111111111	11111111111111	11111111111111	1111111111111
Transfer to Debt Svc Fund to **	1 7400	(11111111111111111111111111111111111111			11111111111111111	1111111111111111	1111111111111111	111111111111111	LILLAL DALLALLA	14444444444444
40. Pay Interest on Capital Leases	1 7500	///////////////////////////////////////			111111111111111	11111111111111	111111111111111111111111111111111111111	114114114141	[11111111111111111111111111111111111111	1444444444444
Transfer to Debt Svc Fund to **	7500	(11111111111111111111111111111111111111		***************************************	111111111111111	11111111111111111	11111111111111111	111111111111111	1111111111111111	IATAA LAALAAA
	7500	1111111111111			11111111111111	11111111111111	1111111111111	11111111111111	114414414144	141441441444
41. Pay Principal on Revenue Bonds Transfer to Debt Svc Fund to **	7600	(11111111111111111111111111111111111111			111111111111111	1111111111111111	111111111111111	111111111111111	ALLER ALLERIA	114414414144144
42. Pay Interest on Revenue Bonds	1 7700	(1111111111111	1111111111111		212111211111	111111111111111	11111111111111	111111111111111	11111111111111	1144444444444
Transfer to	1 //00	(11111111111111111111111111111111111111	1111111111111		11111111111111	141111111111111111111111111111111111111	1111111111111111	111111111111111	14114111411111	1343344344344
43. Capital Projects Fund **	7000	1111111111111	131111111111	1111111111111	111111111111	1111111111111		11111111111111	1411111111111	147447447447
Capital Flojects fund **	7800	111111111111111111111111111111111111111	11111111111111	11111111111111	111111111111111	111111111111111111111111111111111111111		11111111111111	1111111111111111	147717147147
44. ISBE Loan Proceeds	1 7000	!				ļ.	1	1111111111111	11111111111111	I manufacture of the second
	7900	ļ					1	111111111111111		Ï
Other Sources	1 7000	1				1	1			
45. Not Classified Elsewhere  Total Other Sources of Funds	7990	ļ					1		1	i .
		10								1
46. (Total Lines 26-45) Requires the secretary of the school		195,000	150,000			2222		1	ľ	

3. Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to the next extended. See Sec. 10-22.14 & 17-2.11.

4. Principal on Bonds Sold:

(1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.

(2) Refunding Bonds can be entered in the Debt Services Fund only.

(3) Building Bonds can be entered in the Capital Projects Fund only.

(4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.

5. The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.

					MAKI (CONCIN					AGE 4
	I	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	I (00)
	1	1		i i	, ,	MUNICIPAL		1 (,0)	(80)	(90)   FIRE
Description	ACCT	1	OPERATIONS	1	TRANSPOR-	RETIREMENT	CAPITAL	WORKING	1	PREVENTION
	NO	EDUCATIONAL	&MAINTENANCE	DEBT SERVICE	TATION	SOC SECURITY	PROJECTS	CASH	TORT	& SAFETY
		///////////////////////////////////////	111111111111	111111111111	11111111111	111111111111	1111111111111	111111111111	1111111111111	111111111111
47. OTHER USES OF FUNDS (8000)	***************************************	(11111111111111	1111111111111	1111111111111	111111111111	111111111111	IIIIIIIIIIII	1111111111111	INTERNATION	INAVIALATIA
48. PERM TRANSFER TO VARIOUS FUNDS	*****	1111111111111	111111111111	1111111111111	111111111111	1111111111111	1111111111111	111111111111	1111111111111	IAAAAAAAAAA
49. TRANS TO VAR OTHER FUNDS (8100)		1111111111111	1111111111111	1111111111111	111111111111	111111111111	111111111111	111111111111	1111111111111	THIIIIIIII
Abolishment or Abatement of the 50. Working Cash Fund	1	111111111111	1111111111111	1111111111111	1111111111111	1111111111111	1111111111111		11111111111111	
Transfer of Working Cash Fund	1 8110	[//////////////////////////////////////	///////////////////////////////////////	111111111111111111111111111111111111111	11111111111111	1111111111111	111111111111111		11111111111111	11111111111111
51. Interest (SEC 20-5)	1 0120	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1111111111111	11111111111111	1111111111111	1111111111111	111111111111		1111111111111	111111111111
Transfer Among Funds	1 0120	1 1111111111111111111111111111111111111	11111111111111	11111111111111	111111111111111	111111111111111	111111111111111111111111111111111111111		111111111111111	1111111111111
52. (Sec. 17-2A)	8130			1111111111111		1111111111111	111111111111111111111111111111111111111	1111111111111	11111111111111	1111111111111
Transfer of Interest	1 0130	L		11111111111111		1111111111111111	111111111111111111111111111111111111111	11111111111111	111111111111111	171171777777777
53. (Section 10-22.44) 6	8140			1				1111111111111	1	11111111111111
Transfer from Capital Projects		1111111111111	11111111111	111111111111	111111111111	133333333333		111111111111111111111111111111111111111		14111111111111
Fund to O&M Fund	i		1111111111111	1111111111111	111111111111	1111111111111		1111111111111	11111111111111	1111111111111
54. (Sec 10-22.14)	8150		11111111111111	11111111111111	1111111111111	11111111111111		1111111111111	11111111111111	1111111111111
Transfer of Excess Fire Prev. &	1	///////////////////////////////////////	111111111111	111111111111	1111111111111	11111111111111	111111111111	11111111111111	11111111111111	11111111111111
Safety Tax & Interest Proceeds		111111111111	111111111111	111111111111	111111111111	1111111111111	111111111111111111111111111111111111111	11111111111111	1111111111111	!
55. to O&M Fund (Sec. 17-2.11)	8160	mmmm	1111111111111	11111111111111	11111111111111	11111111111111	111111111111111111111111111111111111111	11111111111111	111111111111111111111111111111111111111	!
Transfer of Excess Accum Fire	1	///////////////////////////////////////	111111111111	111111111111	1111111111111	1111111111111	111111111111	111111111111111	111111111111111	
Prev & Safety Bond/Int Proceeds	i	111111111111	11111111111	1111111111111	1111111111111	1111111111111	111111111111	11111111111111	11111111111111	1
56. to Debt Srv Fund (Sec 10-22.14)	8170	mmmmm	mmmmm	1111111111111	11111111111111	11111111111111	177777777777777777777777777777777777777	11111111111111	11111111111111	!
Taxes Pledged to	1			111111111111	111111111111	111111111111	111111111111111111111111111111111111111	11111111111111	111111111111111111111111111111111111111	
57. Pay Principal on Capital Leases	8410	i		1111111111111	1111111111111	111111111111111		111111111111	111111111111111111111111111111111111111	1411411111111
Grants/Reimbursements Pledged to				11111111111	111111111111	111111111111		111111111111111	11111111111111111	11111111111111111
58. Pay Principal on Capital Leases	8420			mmmm	1111111111111	11111111111111		1111111111111		
Other Revenues Pledged to	1			11111111111				111111111111111111111111111111111111111	144444444444444444444444444444444444444	111111111111111
59. Pay Principal on Capital Leases	8430	İ		1111111111111	HIIIIIIIIII	11111111111111		111111111111111111111111111111111111111	141111111111111111111111111111111111111	1444444444444
Fund Balance Trans Pledged to	1			1111111111	111111111111	111111111111		1111111111111	1111111111111111	1111111111111111
60. Pay Principal on Capital Leases	8440			1111111111111	HHHHHHHH	111111111111111		11111111111111	111111111111111111111111111111111111111	1111111111111111
Taxes Pledged to	1			11111111111	11111111111	111111111111		111111111111	1441441441444	1111111111111111
61. Pay Interest on Capital Leases	8510	1		11111111111111	111111111111	11111111111111	i	11111111111111111	144444444444444444444444444444444444444	14144141414141
Grants/Reimbursements Pledged to		1		111111111111	111111111111	11111111111		1111111111111	111111111111111111111111111111111111111	11111111111111111
62. Pay Interest on Capital Leases	8520			1111111111111	1111111111111	1111111111111	i	14141144144144	14444444444444	10000000000000000
Other Revenues Pledged to				111111111111	1111111111111	111111111111		111111111111	111111111111111	111111111111111111111111111111111111111
63. Pay Interest on Capital Leases	8530			11111111111	11111111111111	11111111111111	ĺ	11111111111111	14144144144444	1//////////////////////////////////////
Fund Balance Trans Pledged to				111111111111	1111111111111	111111111111		1111111111111	11111111111111	144444444444
64. Pay Interest on Capital Leases	8540			111111111111111111111111111111111111111	1111111111111	TELLILITIES TO THE STATE OF THE		11111111111111	1111111111111111	LATALLALATA
Taxes Pledged to				11111111111	111111111111	111111111111	MANAMAN	1111111111111	11111111111111	141411411414
65. Pay Principal on Revenue Bonds	8610			111111111111111	11711111111111	111111111111111	111111111111111111111111111111111111111	11111111111111	1441441441441	ITALIATIATA
Grants/Reimbursements Pledged to				1111111111111	1111111111111	1111111111111	11111111111111	1111111111111	11111111111111	11441441144144
66. Pay Principal on Revenue Bonds	8620			311111111111111	111111111111111	111111111111111	1111111111111111	11111111111111	1141414141414	INALAMANA ANA ANA
Other Revenues Pledged to		!		1111111111111	3111111111111	11111111111111	1111111111111	1111111111111	1444444444444	144144144144
67. Pay Principal on Revenue Bonds	8630		***************************************	11111111111111	111111111111111	111111111111111	111111111111111111111111111111111111111	111111111111111	111111111111111111	14414414414414
Fund Balance Trans Pledged to				111111111111	1111111111111	111111111111	1111111111111	111111111111	1444444444444	144444444444
68. Pay Principal on Revenue Bonds	8640	ļ		111111111111111	111111111111111	11111111111111	111111111111111111111111111111111111111	11111111111111	IAAAAAAAAAAAAA	14444444444444
Taxes Pledged to 69. Pay Interest on Revenue Bonds	0710			711111111111	1111111111111	1111111111111	1111111111111	111111111111	11111111111111	111111111111111
Grants/Reimbursements Pledged to	8710	L		11111111111111	111111111111111	111111111111111	111111111111111111111111111111111111111	11111111111111	IATALIA IATALIA	Indiana and and and a
70. Pay Interest on Revenue Bonds				1111111111111	1111111111111	111111111111	11111111111111	111111111111	1144144144144	141441441444
Other Revenues Pledged to	8720	<u> </u>		7111111111111	111111111111111	11111111111111	111111111111111	11111111111111	11441411441441	JAMANAAAAAAA
71. Pay Interest on Revenue Bonds	0730			111111111111	111111111111	1111111111111	111111111111	1111111111111	1441441441441	1141141144144
Fund Balance Trans Pledged to	8730			311111111111111	111111111111111	11111111111111	111111111111111	11111111111111	ITALIA LA LA LA LA LA LA LA LA LA LA LA LA LA	IVALIANIANA
72. Pay Interest on Revenue Bonds	8740			11111111111111	1111111111111	1111111111111	1111111111111	1111111111111	144444444444	1441441441441
ay interest on Revenue Bonds	0/40			111111111111111	11111111111111	711/11/11/11/7/	1119711111111	111111111111111	11111111111111111	1411411411111

		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description	n a a m				1	MUNICIPAL			(00)	FIRE
Description	ACCT		OPERATIONS		TRANSPOR-	RETIREMENT	CAPITAL	WORKING		PREVENTION
Manage Manage Co.	ИО	EDUCATIONAL	&MAINTENANCE	DEBT SERVICE	TATION	SOC SECURITY	PROJECTS	CASH	TORT	CARDON
Taxes Transferred to				111111111111	11111111111	111111111111	111111111111	111111111111	111111111111	111111111111
73. Pay for Capital Projects	8810			11111111111111	111111111111111	111111111111111111111111111111111111111	11111111111111	1111111111111	1111111111111	INAVALANA.
Grants/Reimbursements Pledged to				111111111111	111111111111	11111111111	111111111111	111111111111111111111111111111111111111	111111111111111111111111111111111111111	111111111111
74. Pay for Capital Projects	8820		1	111111111111	mmmmi	mmmmm	111111111111111111111111111111111111111	11111111111111	11111111111111	111111111111
Other Revenues Pledged to			1	11111111111	1111111111111	111111111111	1111111111111	111111111111111	1111111111111	111111111111
75. Pay for Capital Projects	8830		i	mmmmm		111111111111111111111111111111111111111	111111111111111111111111111111111111111	1111111111111	11111111111111	11111111111111
Fund Balance Trans Pledged to				1111111111111	1111111111111	111111111111111	111111111111111111111111111111111111111	111111111111111	11111111111111	1111111111111
76. Pay for Capital Projects	8840		i	111111111111111111111111111111111111111	14111111111111	1111111111111	1111111111111	11111111111111	1111111111111	7111111111111
Transfer to Debt Service Fund to				1111111111111	111111111111111111111111111111111111111	[111111111111111	1111111111111	(11111111111111111111111111111111111111	11111111111111	7111111111111
77. Pay Principal on ISBE Loans	8910			111111111111111111111111111111111111111		1		1111111111111	1111111111111	
Other Uses				111111111111111			***************************************	1111111111111	1111111111111	
78. Not Classified Elsewhere	8990									THE RESERVE AND THE PERSON NAMED AND THE PERSON NAM
Total Other Uses of Funds			1	1						]
79. (Total Lines 50-78)	i		1	1						
Total Other Sources/				1						
80. Uses of Funds (Line 46 minus 79)	i	195,000	150,000							
Estimated Fund Balance	I		1 230,000							L
June 30, 2015	i		i	1				1		
81. (Total Lines 3, 22 & 80)	i	1,398,061	2,797,202	1,791,164	2,097,248	326,816	945,274	3,974,176		

<sup>6.</sup> The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes.

<sup>\*\*</sup> The amounts for accounts 7150, 7160, 7170, 7400, 7500, 7600, 7700 and 7800 are populated by their associated Other Uses of Funds accounts.

The amounts for account 7110, line 27 are automatically populated during the accumulate process. The amount for account 7110, line 26 must be manually entered.

	!	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description	ACCT	 	   OPERATIONS		TRANSPOR-	MUNICIPAL RETIREMENT	CAPITAL	WORKING		FIRE
	NO	EDUCATIONAL	&MAINTENANCE	DEBT SERVICE	TATION	SOC SECURITY	PROJECTS	CASH	TORT	& SAFETY
UMMARY OF EXPENDITURES (BY MAJOR	OBJECT)						I			J. W DAIL DIT
86. OBJECT NAME		1111111111111	1//////////////////////////////////////	11111111111	11111111111	111111111111	1111111111111	111111111111	111111111111	111111111111111111111111111111111111111
				111111111111		///////////////////////////////////////		111111111111		1111111111111
87. Salaries	100	12,136,992	279,500	1111111111111	7,000	1111111111111		mmmm	6,000	l
			1	111111111111		1		11111111111	0,000	
88. Employee Benefits	200	2,042,508	27,400	111111111111		716,720		MILLIAN IN THE STREET		
4						111111111111		1111111111111		1
89. Purchased Services	300	913,048	359,500		1,594,000	1111111111111	İ	mmmmm	550,000	195,150
00 0 1/			1	///////////////////////////////////////		1111111111111		1111111111111		1
90. Supplies & Materials	400	1,583,212	796,500	11111111111111	250,700	1111111111111		mmmmm		i
	!	ļ	I	111111111111		1111111111111		111111111111		
91. Capital Outlay	500	37,746	300,000	111111111111111111111111111111111111111		111111111111		mmmmm		i
00 011				1		1		11111111111	***************************************	
92. Other Objects	600	1,173,683		2,067,000	8,000			MINIMUM		i
02 7 01-2-		A200200 10000 - A		""""""""""""""""""""""""""""""""""""""		111111111111		1111111111111		A SERVICE AND A SECURE CONTACT OF A SECURE
93. Non-Capitalized Equipment	700	275,514	42,500	11111111111111		1111111111111		1111111111111	30,000	i .
04		!		1111111111111		1111111111111	111111111111	1111111111111		1111111111111
94. Termination Benefits	800	L	<u> </u>	11111111111111		11111111111111	111111111111111111111111111111111111111	MINIMANIA		minimi
OF Matal Bassas All						1		111111111111		
95. Total Expenditures		18,162,703	1,805,400	2,067,000	1,859,700	716,720		1111111111111	586,000	195,150

Manual and the second of the second s				OF CASH TRA	)IONS					AGE 5
Description	ACCT	(10)       EDUCATIONAL	(20)     OPERATIONS  &MAINTENANCE	(30)	(40)  TRANSPOR- TATION	(50)   MUNICIPAL   RETIREMENT  SOC SECURITY	(60)	(70)     WORKING	(80)   	FIRE PREVENTION
BEGINNING CASH BALANCE ON HAND						BOC BECOKITI	PROJECTS	CASH	TORT	& SAFETY
July 1, 2014 7 3. (Cash plus investments at cost)			ļ.		l	i	i	ì	i	
Total Direct Receipts & Other 8		3,541,527	2,817,402	1,753,664	2,147,748	397,536	135,274	3,844,176	662,791	492,186
Sources (Total from Budget	•				I	1				472,100
4. Summary, Lines 9 & 46)		16 070 050				1	1	i	i	
5. OTHER RECEIPTS		16,079,950	1,785,200	2,104,500	1,809,200	646,000	810,000	130,000	421,000	18,000
Interfund Loans Payable	Ţ"······	11111111111111	11111111111111	1111111111111	(111111111111	111111111111	111111111111111111111111111111111111111	1111111111111	111111111111	111111111111
6. (Loans from Other Funds)	411	!	1			1		111111111111		4313344111111
Interfund Loans Receivable	1 411					1		mmmm	i	
7. (Repayment of Loans)	141	1	!	111111111111111111111111111111111111111		111111111111	1111111111111	A Residence and a second and a	1111111111111	1111111111111
A CONTRACTOR OF THE PROPERTY O	141		Parties and the Control of the Contr	minnin		11111111111111	11111111111111	İ	minimi	114111411414141
8. Notes and Warrants Payable	433	!	1	!			111111111111111111111111111111111111111	MINIMI		
o. noces and warrants rayable	433		·				111111111111111111111111111111111111111	mmmmm	i	
9. Other Current Assets	1 199	1						The second section of the second seco	THE REPORT OF THE PARTY OF THE	CARL MEAN PROCESSION OF THE STREET WAS
Total Other Receipts	.1		<del></del>						L	
10. (Total of Lines 6-9)		ì	1		!				A CONTRACTOR OF THE PARTY OF TH	Anna Marina Marina Marina and Anna and
Total Direct Receipts, Other										
Sources and Other Receipts			1	1		ļ				***************************************
11. (Total of Lines 4 and 10)		16,079,950	1,785,200	2 104 500					ĺ	ĺ
Total Amount Available		1 20/0/3/330	1,703,200	2,104,500	1,809,200	646,000	810,000	130,000	421,000	18,000
12. (Total of Lines 3 and 11)		19,621,477	4,602,602	3 050 164						
Total Direct Disbursements & 9	***************************************	17/021/4//	4,002,002	3,858,164	3,956,948	1,043,536	945,274	3,974,176	1,083,791	510,186
Other Uses (Total from Budget		i	1	1						 
13. Summary, Lines 19 & 79)		18,162,703	1 005 400	0.060.000		1			İ	
14. OTHER DISBURSEMENTS	1		1,805,400	2,067,000	1,859,700	716,720			586,000	195,150
Interfund Loans Receivable	ļ	1,,,,,,,,,,,,,	1111111111111	1111111111111	1111111111111	1111111111111	(11111111111111111111111111111111111111	111111111111	MINIMA	1111111111111
15. (Loans to Other Funds) 10	141	1	!	1 , , , , , , , , , , , , , , , ,		111111111111111	1111111111111		1111111111111	1111111111111
Interfund Loans Payable	1 141			111111111111111111111111111111111111111		111111111111111	11111111111111		11111111111111	11111111111111
16. (Repayment of Loans)	411	!	!					111111111111		1
(Tops/Mone of Bodis)	411							mmmm	ĺ	i
17. Notes and Warrants Payable	1 422	!	!				1111111111111	1111111111111		
wood and marrants rayable	433	ļ					111111111111111111111111111111111111111	mmmmm	i	1
18. Other Current Liabilities	   499									
7. Cash plus investments must be great						I i	I	r s	1	i

<sup>9.</sup> For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79). 10. Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-6 of the School Code).

1		4105		OF CASH TRA	IONS (Contin	<del></del>				AGE 6
·		(10)	(20)	(30)	(40)	(50)	(60)	(7.0)	(80)	(ک ہے ا
		,	ļ	ļ	l	MUNICIPAL		i i		FIRE
Description	ACCT		OPERATIONS		TRANSPOR-	RETIREMENT	CAPITAL	WORKING	•	PREVENTION
	NO	EDUCATIONAL	&MAINTENANCE	DEBT SERVICE	TATION	SOC SECURITY	PROJECTS	CASH İ	TORT	& SAFETY
Total Other Disbursements			ĺ							
19. (Total of Lines 15~18)			ĺ	İ	İ	i í	i	i		! :
Total Direct Disbursements,			ĺ	1	i .	<u> </u>				i
Other Uses, & Other	j		İ	i	İ	i i		1		;i 1
20. Disbursements(Total Lines 13&19)		18,162,703	1,805,400	2,067,000	1,859,700	716,720	ì	1	5.86,000	195,150
ENDING CASH BALANCE ON HAND 7			İ	1	i	1		<u>_</u>	200,000	193,138
JUNE 30, 2015	i		j .	i	i	i	j	<u> </u>		
(Cash Plus Investments at cost)			i	i	i	i	i i	}		3
21. (Total of line 12 minus 20)		1,458,774	2,797,202	1,791,164	2,097,248	326,816	945,274	3,974,176	497,791	315,036