

**ELMWOOD PARK COMMUNITY UNIT SCHOOL DISTRICT # 401**

**Budget July 1, 2014 TO June 30, 2015**

<b>Fund #</b>	<b>Fund</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Surplus (Deficit)</b>	<b>July 01, Fund Balance</b>
10	Education	\$33,550,633	\$32,461,260	\$1,089,373	\$6,794,610
20	Operations & Maintenance	\$1,723,916	\$1,165,472	\$558,444	\$7,567,780
30	Bond & Interest	\$3,996,415	\$4,269,528	(\$273,114)	\$6,854,535
40	Transportation	\$2,372,540	\$1,427,063	\$945,477	\$1,509,566
50	IMRF	\$1,060,465	\$829,786	\$230,679	\$864,567
60	Capital Improvements	\$7,000	\$12,924,797	(\$12,917,797)	\$12,994,914
70	Working Cash	\$9,538	\$0	\$9,538	\$2,032,410
80	Tort	\$9,038	\$1,270,920	(\$1,261,882)	\$6,235,139
90	Fire Prevention & Safety	\$288,242	\$1,127,000	(\$838,758)	\$1,568,718
	<b>Net Totals</b>	<b>\$43,017,788</b>	<b>\$55,475,827</b>	<b>(\$12,458,039)</b>	<b>\$46,422,238</b>

**Amended Budget July 1, 2014 TO June 30, 2015  
as of June 17, 2015**

<b>Fund #</b>	<b>Fund</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Difference</b>	<b>Projected Fund Balance</b>
10	Education	\$32,645,422	\$32,318,897	\$326,525	\$7,121,135
20	Operations & Maintenance	\$1,723,916	\$1,215,472	\$508,444	\$8,076,225
30	Bond & Interest	\$3,996,415	\$4,269,528	(\$273,114)	\$6,581,421
40	Transportation	\$2,372,540	\$1,326,163	\$1,046,377	\$2,555,943
50	IMRF	\$1,060,465	\$829,786	\$230,679	\$1,095,246
70	Working Cash	\$9,538	\$0	\$9,538	\$2,029,556
80	Tort	\$9,038	\$1,570,920	(\$1,561,882)	\$4,673,258
90	Fire Prevention & Safety	\$288,242	\$1,127,000	(\$838,758)	\$729,959
	<b>Net Totals</b>	<b>\$42,105,577</b>	<b>\$42,657,766</b>	<b>(\$552,189)</b>	<b>\$32,862,742</b>
60	Capital Improvements	\$7,000	\$12,924,797	(\$12,917,797)	\$15,309,867
	<b>Net Totals</b>	<b>42,112,577</b>	<b>55,582,563</b>	<b>(13,469,986)</b>	<b>48,172,609</b>

**Net Change - Preliminary Budget FY 2015**

<b>Fund #</b>	<b>Fund</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Difference</b>	<b>Change in Balance</b>
10	Education	(\$905,211)	(\$142,363)	(\$762,848)	\$326,525
20	Operations & Maintenance	\$0	\$50,000	(\$50,000)	\$508,444
30	Bond & Interest	\$0	\$0	\$0	(\$273,114)
40	Transportation	\$0	(\$100,900)	\$100,900	\$1,046,377
50	IMRF	\$0	\$0	\$0	\$230,679
70	Working Cash	\$0	\$0	\$0	(\$2,854)
80	Tort	\$0	\$300,000	(\$300,000)	(\$1,561,882)
90	Fire Prevention & Safety	\$0	\$0	\$0	(\$838,758)
	<b>Net Totals without Capital</b>	<b>(\$905,211)</b>	<b>\$106,736</b>	<b>(\$1,011,947)</b>	<b>(\$564,582)</b>
60	Capital Improvements	\$0	\$0	\$0	\$15,309,867
	<b>Net Totals</b>	<b>(\$905,211)</b>	<b>\$106,736</b>	<b>(\$1,011,947)</b>	<b>\$14,745,285</b>

**ELMWOOD PARK COMMUNITY UNIT SCHOOL DISTRICT # 401**

**Detailed changes to Budget for FYE June 30, 2015**

<b>REVENUE ACCOUNTS</b>					
<b>FUND</b>	<b>ACCOUNT NAME</b>	<b>ACCOUNT NUMBER</b>	<b>NET CHANGE</b>	<b>REVISED BUDGET</b>	<b>ORIGINAL BUDGET</b>
10	Lost Books	10-1890-0-0-0	(13,500)	1,500	15,000
10	GSA	10-3001-0-0-0	(891,711)	9,700,000	10,591,711
10	National Board Cert	10-3651-0-0-0	(3,000)	-	3,000
10	BILG GRANT	10-3305-0-0-0	(9,908)	159,069	168,977
10	IEP GRANT	10-4905-0-0-0	8,140	8,140	-
10	IDEA Flow Through	10-4620-0-0-0	139	411,568	411,429
10	TOTAL FUND 10 CHANGES		<u>(909,840)</u>		
20	TRANSFER CASH FROM 10	20-7130-0-0-0	-	-	-
70	BOND SALE		-	-	-
<b>TOTAL REVENUE CHANGE</b>			<b>\$ (909,840)</b>		

## EXPENDITURE ACCOUNTS

FUND	ACCOUNT NAME	ACCOUNT NUMBER	NET CHANGE	REVISED BUDGET	ORIGINAL BUDGET
10	Special Ed Tuition	10-4220-691-0-0	(100,000)	3,630,139	3,730,139
	Special Ed Room & Board	10-4220-691-1-0	100,000	100,000	-
	WCMI - West Cook Math Int	10-2210-314-0-0	(9,525)	3,000	12,525
	WCMI - Staff Development/Imprc	10-2210-110-55-0	(20,328)	2,640	22,968
	WCMI - Staff Development/Stipe	10-2210-110-55-1	4,320	4,320	-
	MISC	xx-xxxx-xxx-xx-x	(204)	-	204
	Classroom Supplies	10-1100-410-0-4	(24,400)	-	24,400
	Instruction Materials	10-1100-410-75-4	96,987	115,062	18,075
	Instruction Materials	10-2190-410-0-4	(72,587)	-	72,587
	Instruction - Dues & Fees	10-1100-640-0-3	300	300	-
	Instruction - Graduation	10-1100-640-32-1	(1,000)	1,500	2,500
	Instruction - Non cap - Copiers	10-1100-740-0-2540	(23,000)	-	23,000
	Instruction - Purchase Services -	10-1100-390-2-0	(112,926)	-	112,926
	Special Education - Salaries - Sp	10-1200-110-205-6	20,000	20,000	-
	Operations - Awards	10-1100-640-32-3	(450)	-	450
	Special Education - General Sup	10-1200-410-0-3	450	2,950	2,500
	Operations - Non Capital Equipm	10-1100-740-0-3	(1,000)	1,500	2,500
	Operations - Special Education	10-1200-410-0-3	1,000	3,950	2,950
	Operations - Instructional materi	10-1100-410-75-5	(229)	7,407	7,636
	Operations - Conferences	10-1100-333-0-5	229	1,429	1,200
	Operations - Conferences	10-1100-333-0-5	2,365	3,794	1,429
	Operations - Non Capital Equipm	10-1100-740-0-5	(2,365)	735	3,100
	Payroll ELL LIPLEPS	10-1100-110-205-4909	10,700	21,700	11,000
	TRS ELL LIPLEPS	10-1100-211-0-4909	3,642	7,142	3,500
	Purchase Services ELL LIPLEPS	10-1100-390-0-4909	(10,700)	2,100	12,800
	Supplies ELL LIPLEPS	10-1100-410-0-4909	2,300	5,546	3,246
	Non-Capital Equip ELL LIPLEPS	10-1100-740-0-4909	(1,600)	-	1,600
	Teaching Payroll ELL LIPLEPS	10-3000-110-205-4909	(2,100)	-	2,100
	Teaching Supplies ELL LIPLEPS	10-3000-390-0-4909	(900)	-	900
	Special Ed Core Program Supplie	10-1200-410-2-4	3,000	3,000	-
	Payroll - BILG Grant	10-1800-110-205-3305	(9,908)	159,069	168,977
	Community Payroll	10-3000-110-205-4905	5,840	5,840	-
	Community Supplies	10-3000-410-0-4905	2,300	2,300	-
	Special Ed ECC	10-1200-410-0-5	600	600	-
	Early Childhood - Supplies	10-1100-410-0-3705	(2,409)	1,296	3,705
	Early Childhood - Purchase Servi	10-2210-390-0-3705	199	199	-
	TITLE II A - Prof Develop - payro	10-2210-110-205-4932	1,641	7,581	5,940
	TITLE II A - Prof Develop - purch	10-2210-390-0-4932	(1,371)	8,405	9,776
	TITLE II A - Community - Purcha	10-3000-390-0-4932	45	2,713	2,668
	LIBRARY SUPPLIES	10-2220-410-0-4	7,400	7,400	-
	BILG SUPPLIES	10-1800-410-0-3	1,500	1,500	-
	TITLE I - COMMUNITY - MEDIC.	10-3000-214-0-4300	(168)	-	168
	INSTRUCTION SUPPLIES	10-1100-410-0-2540	(5,492)	4,600	10,092
	BUSINESS OFFICE - MISCELLA	10-2520-690-0-0	(2,500)	3,000	5,500
	BUSINESS OFFICE - NON CAP	10-2510-740-0-0	7,992	7,992	-
	INSTRUCTION - BAND UNIFOR	10-1100-740-12-4	20,000	20,000	-
	TITLE I - PAYROLL	10-1250-110-205-4302	1,065	165,200	164,135

TITLE I - PAYROLL	10-1250-110-205-4303	415	197,435	197,020
TITLE I - BENEFITS - TRS	10-1250-211-0-4302	352	54,517	54,165
TITLE I - BENEFITS - TRS	10-1250-211-0-4303	136	65,154	65,018
TITLE I - BENEFITS -THIS	10-1250-216-0-4302	(220)	1,256	1,476
TITLE I - BENEFITS -THIS	10-1250-216-0-4303	(239)	1,502	1,741
TITLE I - PURCHASE SERVICE:	10-1250-390-1-4302	9,800	12,152	2,352
TITLE I - PURCHASE SERVICE:	10-1250-390-1-4303	10,200	12,648	2,448
TITLE I - SUPPLIES	10-1250-410-0-4302	5,833	36,897	31,064
TITLE I - SUPPLIES	10-1250-410-0-4303	6,071	38,403	32,332
TITLE I - PAYROLL	10-2210-110-0-4302	8,834	17,635	8,801
TITLE I - PAYROLL	10-2210-110-0-4303	9,194	18,355	9,161
TITLE I - PURCHASE SERVICE:	10-2210-390-0-4302	232	6,381	6,149
TITLE I - PURCHASE SERVICE:	10-2210-390-0-4303	240	6,641	6,401
TITLE I - SUPPLIES	10-2210-410-0-4302	4,007	4,007	-
TITLE I - SUPPLIES	10-2210-410-0-4303	4,171	4,171	-
TITLE I - PURCHASE SERVICE:	10-2900-390-0-4302	483	483	-
TITLE I - PURCHASE SERVICE:	10-2900-390-0-4303	503	503	-
TITLE I - COMMUNITY - PAYRC	10-3000-110-210-4302	172	309	137
TITLE I - COMMUNITY - PAYRC	10-3000-110-210-4303	178	321	143
TITLE I - COMMUNITY - PAYRC	10-3000-110-205-4300	1,265	12,879	11,614
TITLE I - COMMUNITY - BENEF	10-3000-200-0-4300	417	4,250	3,833
TITLE I - COMMUNITY - BENEF	10-3000-216-0-4300	10	98	88
TITLE I - COMMUNITY - BENEF	10-3000-214-0-4300	187	187	-
TITLE I - COMMUNITY - PURCH	10-3000-390-0-4302	(26)	1,346	1,372
TITLE I - COMMUNITY - PURCH	10-3000-390-0-4303	(28)	1,400	1,428
TITLE I - COMMUNITY - SUPPL	10-3000-410-0-4300	54	1,162	1,108
TITLE I - COMMUNITY - SUPPL	10-3000-410-0-4302	100	1,560	1,460
TITLE I - COMMUNITY - SUPPL	10-3000-410-0-4303	104	1,624	1,520
LIPLEPS - PAYROLL	10-1100-110-205-4909	700	22,400	21,700
LIPLEPS - TRS	10-1100-211-0-4909	233	7,375	7,142
LIPLEPS - PURCHASE SERVICE:	10-1100-390-0-4909	705	2,805	2,100
LIPLEPS - PAYROLL AFTER SC	10-2210-122-205-4909	(3,305)	495	3,800
LIPLEPS - PURCHASE SERVICE:	10-2210-390-0-4909	320	2,720	2,400
LIPLEPS - TRANSPORT - PURC	10-2550-300-0-4909	467	1,517	1,050
LIPLEPS - COMMUNITY - PURC	10-3000-390-0-4909	1,200	1,200	-
LIPLEPS - COMMUNITY - SUPP	10-3000-410-0-4909	(320)	1,980	2,300
INSTRUCTION MATERIAL	10-1100-410-75-2	(1,200)	36,500	37,700
CONFERENCE	10-1100-333-0-2	1,200	3,400	2,200
CAPITAL EQUIPMENT - CTEI	10-1100-540-0-3220	(467)	4,678	5,145
PURCHASE SERVICES - CTEI	10-2120-390-0-3220	716	2,941	2,225
PURCHASE SERVICES - CTEI	10-2210-390-0-3220	8	2,225	2,217
INSTRUCTION MATERIAL	10-1100-410-75-2	(300)	36,200	36,500
CONFERENCE	10-1100-333-0-2	300	3,700	3,400
INSTRUCTION MATERIAL	10-1100-410-75-2	(300)	35,900	36,200
PRINCIPALS OFFICE	10-2410-410-0-2	300	1,285	985
		-	-	-
		-	-	-
		(48,584)	5,006,505	5,055,090

20	Operations - Repair & Maintenance	20-2540-323-0-0	25,000	95,000	70,000
20	Operations - Repair & Maintenance	20-2540-323-801-0	(25,000)	-	25,000
20	Operations - Phone Usage	20-2540-340-0-0	50,000	110,000	60,000
20	OP - Capital Improvement - JM S	20-2530-530-0-1444	100,000	100,000	-
20	OP - Electricity	20-2540-466-0-0	(20,000)	246,500	266,500
20	OP - Non Capital Equipment	20-2540-740-0-0	(10,000)	-	10,000
20	OP - Buildings	20-2540-520-0-4	(7,000)	-	7,000
20	OP - Improvement Site	20-2540-530-0-4	(5,500)	-	5,500
20	OP - Prof & Tech Services	20-2540-310-303-0	(3,500)	1,500	5,000
20	OP - Rental	20-2540-325-0-0	(2,500)	-	2,500
20	OP - Conference Travel	20-2540-332-0-0	(2,500)	-	2,500
TOTAL FUND 20 CHANGES			99,000	553,000	454,000
30			-	-	-
40	Transport - Pupil Transportation	40-2550-331-0-0	13,100	250,000	236,900
	Transport - Spec Ed All School T	40-2550-331-0-13	(130,000)	970,000	1,100,000
	Transport - Athletics	40-2550-331-0-50	16,000	76,000	60,000

	TOTAL FUND 40 CHANGES	(100,900)	1,296,000	1,396,900
50	TLE I - COMMUNITY - MEDICAF 50-3000-214-0-4300	(168)	168	-
	TITLE I - MEDICARE 50-1250-214-0-4302	(243)	2,397	2,154
	TITLE I - MEDICARE 50-1250-214-0-4303	(248)	2,864	2,616
	TOTAL FUND 50 CHANGES	(659)	5,429	4,770
60	SITE & CONSTRUCTION - EW 60-2530-530-0-1340	(50,000)	4,500,444	4,550,444
60	SITE & CONSTRUCTION - EW - 60-2530-740-0-1340	45,000	45,000	-
60	SITE & CONSTRUCTION - EW - 60-2530-410-0-1340	5,000	5,000	-
60	SITE & CONSTRUCTION - EW 60-2530-530-0-1470	25,000	25,000	-
60	SITE & CONSTRUCTION - EW - 60-2530-410-0-1340	35,000	40,000	5,000
60	SITE & CONSTRUCTION - HS - 60-2530-410-0-1339	50,000	50,000	-
60		-	-	-
	TOTAL FUND 60 CHANGES	110,000	4,500,444	4,550,444
70	CASH TRANSFER TO 60	-	-	-
80	Repair & Maintenance Services - 80-2540-323-82-0	200,000	200,000	-
	Tort - Capital Improvements - Fir 80-2540-540-0-0	100,000	100,000	-
	Tort - Capital Improvements 80-2530-530-0-0	(400,000)	100,000	500,000
	Tort - Capital Improvements - JM 80-2530-530-0-1444	400,000	400,000	-
		-	-	-
	TOTAL FUND 80 CHANGES	300,000	800,000	500,000
90	BUILDINGS/IMPROVEMENTS	-	-	-
<b>TOTAL EXPENDITURE CHANGE</b>		<b>\$ 359,516</b>		

<b>NET BUDGET CHANGE</b>	<b>(1,269,356)</b>
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