

## Thornton Township High School District 205 FINAL BUDGET

	<u>Education</u>	<u>Operations &amp; Maint.</u>	<u>Bond &amp; Interest</u>	<u>Trans- portation</u>	<u>Municipal Retirement</u>	<u>Capitol Projects</u>	<u>Working Cash</u>	<u>Tort</u>	<u>Life Safety</u>	<u>Total</u>
Fund Balance - July 1, 2014	(97,000)	12,019,000	2,154,000	17,303,000	1,255,000	9,242,000	4,684,000	783,000	499,000	47,842,000
Revenues:										
Real Estate Taxes	38,672,000	6,437,000	6,719,000	4,244,000	2,536,000	-	495,000	1,061,000	1,002,000	61,166,000
Other Local Sources	5,971,000	40,000	2,000	100,000	103,000	500	10,000	1,000	1,000	6,228,500
Flow Through	52,000									52,000
General State-Aid	25,679,000	-	-	-	-	-	-	-	-	25,679,000
Other State Sources	2,039,000	-	-	3,319,000	-	250,000	-	-	-	5,608,000
Federal Sources	5,846,000	-	-	-	-	-	-	-	-	5,846,000
<b>Total Revenues</b>	<b>78,259,000</b>	<b>6,477,000</b>	<b>6,721,000</b>	<b>7,663,000</b>	<b>2,639,000</b>	<b>250,500</b>	<b>505,000</b>	<b>1,062,000</b>	<b>1,003,000</b>	<b>104,579,500</b>
Expenditures:										
Salaries	48,444,000	1,108,000	-	40,000	-	-	-	-	-	49,592,000
Employee Benefits	9,659,000	-	-	-	2,154,000	-	-	-	-	11,813,000
Purchased Services	9,980,000	3,863,000	1,000	8,250,000	-	-	-	891,000	-	22,985,000
Supplies and Materials	2,510,000	2,125,000	-	-	-	-	-	-	-	4,635,000
Capital Outlay	376,000	210,000	-	-	-	3,900,000	-	-	150,000	4,636,000
Other Objects	290,000	5,000	5,284,000	-	-	-	-	-	-	5,579,000
Non-Capitalized Equipment	986,000	28,000	-	-	-	-	-	-	-	1,014,000
Tuition	10,610,000	-	-	-	-	-	-	-	-	10,610,000
<b>Total Expenditures</b>	<b>82,855,000</b>	<b>7,339,000</b>	<b>5,285,000</b>	<b>8,290,000</b>	<b>2,154,000</b>	<b>3,900,000</b>	<b>-</b>	<b>891,000</b>	<b>150,000</b>	<b>110,864,000</b>
Revenue Over (Under)										
Expenditures	(4,596,000)	(862,000)	1,436,000	(627,000)	485,000	(3,649,500)	505,000	171,000	853,000	(6,284,500)
Transfers	5,600,000	-	-	(5,600,000)	-	-	-	-	-	-
<b>Fund Balance - June 30, 2015</b>	<b>907,000</b>	<b>11,157,000</b>	<b>3,590,000</b>	<b>11,076,000</b>	<b>1,740,000</b>	<b>5,592,500</b>	<b>5,189,000</b>	<b>954,000</b>	<b>1,352,000</b>	<b>41,557,500</b>