

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	<b>ANNUAL STATEMENT OF AFFAIRS SUMMARY FOR FISCAL YEAR ENDING JUNE 30, 2014</b>												
2													
3	<b><i>The summary must be published in the local newspaper.</i></b>												
4													
5	Copies of the detailed Annual Statement of Affairs for the Fiscal Year Ending June 30, 2014 will be available for public inspection in the school district/joint agreement administrative office by December 1, 2014. Individuals wanting to review this Annual Statement of Affairs should contact:												
6	<b>Bunker Hill Com. Unit School Dist. #8</b>			<b>504 E. Warren St., Bunker Hill, IL 62014</b>				<b>618.585.3116</b>			<b>7:30 AM - 4:00 PM</b>		
7	<i>School District/Joint Agreement Name</i>			<i>Address</i>				<i>Telephone</i>			<i>Office Hours</i>		
8	Also by <b>January 15, 2015</b> the detailed Annual Statement of Affairs for the <b>Fiscal Year Ending June 30, 2014</b> , will be posted on the Illinois State Board of Education's website@ <a href="http://www.isbe.net">www.isbe.net</a> .												
9													
10	<b>SUMMARY:</b> The following is the Annual Statement of Affairs Summary that is required to be published by the school district/joint agreement for the past fiscal year.												
11													
12	<b>Statement of Operations as of June 30, 2014</b>												
13					Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
14	Local Sources	1000	1,182,700	244,369	150,941	102,026	204,761	0	25,696	257,706	33,651		
15	Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0	0	0
16	State Sources	3000	2,819,267	0	0	211,027	0	0	0	0	50,000		
17	Federal Sources	4000	358,975	0	0	0	0	0	0	0	0	0	0
18	<b>Total Direct Receipts/Revenues</b>		<b>4,360,942</b>	<b>244,369</b>	<b>150,941</b>	<b>313,053</b>	<b>204,761</b>	<b>0</b>	<b>25,696</b>	<b>257,706</b>	<b>83,651</b>		
19	<b>Total Direct Disbursements/Expenditures</b>		<b>4,198,545</b>	<b>258,415</b>	<b>152,525</b>	<b>261,630</b>	<b>466,569</b>	<b>0</b>		<b>154,474</b>	<b>1,510</b>		
20	Other Sources/Uses of Funds		1,508	0	0	0	0	0	(1,508)	0	50,133		
21	<b>Beginning Fund Balances - July 1, 2013</b>		<b>713,771</b>	<b>151,394</b>	<b>219,562</b>	<b>119,689</b>	<b>1,106,714</b>	<b>0</b>	<b>599,340</b>	<b>363,170</b>	<b>121,817</b>		
22	Other Changes in Fund Balances		0	0	0	0	0	0	0	0	0	0	0
23	<b>Ending Fund Balances June 30, 2014</b>		<b>877,676</b>	<b>137,348</b>	<b>217,978</b>	<b>171,112</b>	<b>844,906</b>	<b>0</b>	<b>623,528</b>	<b>466,402</b>	<b>254,091</b>		