

	A	B	C	D	E	F	G	H	I	J	K	L
1	[See page 29 for references]		(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	
46	OTHER USES OF FUNDS (8000)											
48	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
49	Abolishment or Abatement of the Working Cash Fund	8110							8,000,000			
50	Transfer of Working Cash Fund Interest	8120							0			
51	Transfer Among Funds	8130										
52	Transfer of Interest ⁶	8140										
53	Transfer from Capital Projects Fund to O&M Fund	8150						0				
54	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160									0	
55	Transfer of Excess Accumulated Fire Prev & Safety Bond ³ and Int Proceeds to Debt Service Fund	8170									0	
56	Transfer to Debt Service Fund to Pay Principal on Capital Leases	8400										
57	Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500										
58	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	8600										
59	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700										
60	Transfer to Capital Projects Fund	8800										
61	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
62	Other Uses Not Classified Elsewhere	8990										
63	Total Other Uses of Funds		0	0	0	0	0	0	8,000,000	0	0	
64	Total Other Sources/Uses of Fund		8,000,000	0	0	0	0	0	(8,000,000)	0	0	
65	ESTIMATED ENDING FUND BALANCE June 30, 2010		(562,079)	(1,887,094)	9,363,735	(2,124,266)	366,310	(730,890)	33,669,395	0	0	

SUMMARY OF EXPENDITURES (by Major Object)												
	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
70	Object Name											
71	Salaries	100	101,028,090	2,465,000		95,500		0		0	0	103,588,590
72	Employee Benefits	200	10,965,600	745,000		23,400	3,839,500	0		0	0	15,573,500
73	Purchased Services	300	6,286,260	4,644,800	0	7,217,100		0		0	0	18,148,160
74	Supplies & Materials	400	3,662,610	3,974,000		9,000		0		0	0	7,645,610
75	Capital Outlay	500	1,096,500	250,000		0		11,726,700		0	0	13,073,200
76	Other Objects	600	4,607,000	0	14,065,000	300,000	0	0		0	0	18,972,000
77	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
78	Termination Benefits	800	0	0		0		0		0	0	0
79	Total Expenditures		127,646,060	12,078,800	14,065,000	7,645,000	3,839,500	11,726,700		0	0	177,001,060

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K	L
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
3	BEGINNING CASH BALANCE ON HAND July 1, 2009 ⁷		25,451,084	4,798,519	8,997,781	0	290,922	16,342,260	4,395			
4	Total Direct Receipts & Other Sources ⁸		127,646,060	12,078,800	14,160,000	7,645,000	3,839,500	324,000	350,000	0	0	
5	OTHER RECEIPTS											
6	Interfund Loans Payable (Loans from Other Funds)	411	5,000,000	2,100,000		4,600,000						
7	Interfund Loans Receivable (Repayment of Loans)	141							41,315,000			
8	Notes and Warrants Payable	433										
9	Other Current Assets	199										
10	Total Other Receipts		5,000,000	2,100,000	0	4,600,000	0	0	41,315,000	0	0	
11	Total Direct Receipts, Other Sources, & Other Receipts		132,646,060	14,178,800	14,160,000	12,245,000	3,839,500	324,000	41,665,000	0	0	
12	Total Amount Available		158,097,144	18,977,319	23,157,781	12,245,000	4,130,422	16,666,260	41,669,395	0	0	
13	Total Direct Disbursements & Other Uses ⁹		127,646,060	12,078,800	14,065,000	7,645,000	3,839,500	11,726,700	8,000,000	0	0	
14	OTHER DISBURSEMENTS											
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141							11,700,000			
16	Interfund Loans Payable (Repayment of Loans)	411	30,143,000	6,817,000		4,355,000						
17	Notes and Warrants Payable	433										
18	Other Current Liabilities	499										
19	Total Other Disbursements		30,143,000	6,817,000	0	4,355,000	0	0	11,700,000	0	0	
20	Total Direct Disbursements, Other Uses, & Other Disbursements		157,789,060	18,895,800	14,065,000	12,000,000	3,839,500	11,726,700	19,700,000	0	0	
21	ENDING CASH BALANCE ON HAND June 30, 2010 ⁷		308,084	81,519	9,092,781	245,000	290,922	4,939,560	21,969,395	0	0	

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levies ¹¹	-	88,174,000	11,674,500	14,010,000	2,815,000	1,823,000				
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	335,000								
8	FICA and Medicare Only Levies	1150					1,823,000				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		88,509,000	11,674,500	14,010,000	2,815,000	3,646,000	0	0	0	0
13	PAYMENTS IN LIEU OF TAXES										
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	1,565,000				190,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		1,565,000	0	0	0	190,000	0	0	0	0
19	TUITION ¹⁴										
20	Regular Tuition from Pupils or Parents (In State)	1311	11,000								
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	100,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342	36,000								
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		147,000								
41	TRANSPORTATION FEES										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS										
65	Interest on Investments	1510	380,000	15,000	150,000	1,500	3,500	60,000	350,000		
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		380,000	15,000	150,000	1,500	3,500	60,000	350,000	0	0
68	FOOD SERVICE										
69	Sales to Pupils - Lunch	1611	1,700,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		1,700,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME										
77	Admissions - Athletic	1711	83,800								
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730	400,000								
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income		483,800	0							
83	TEXTBOOK Income										
84	Rentals - Regular Textbooks	1811	1,600,000								
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	Total Textbooks		1,600,000								
94	OTHER REVENUE FROM LOCAL SOURCES										
95	Rentals	1910		175,000							
96	Contributions and Donations from Private Sources	1920									
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950	200,000	500							
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970	150,000								
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992									
106	Other Local Fees	1993									
107	Other Local Revenues (Describe & Itemize)	1999	1,550,000	163,800		8,500		264,000			
108	Total Other Revenue from Local Sources		1,900,000	339,300	0	8,500	0	264,000	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	96,284,800	12,028,800	14,160,000	2,825,000	3,839,500	324,000	350,000	0	0
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT										
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES										

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
116	UNRESTRICTED GRANTS-IN-AID										
117	General State Aid (Section 18-8.05)	3001	3,750,000								
118	General State Aid Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	Total Unrestricted Grants-In-Aid		3,750,000	0	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	1,200,000								
125	Special Education - Extraordinary	3105	2,900,000								
126	Special Education - Personnel	3110	3,200,000								
127	Special Education - Orphanage - Individual	3120	25,000								
128	Special Education - Orphanage - Summer	3130									
129	Special Education - Summer School	3145	38,000								
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		7,363,000	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	69,510								
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299	8,700								
140	Total Career and Technical Education		78,210	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	287,000								
143	Bilingual Ed Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		287,000				0				
145	State Free Lunch & Breakfast	3360	30,000								
146	School Breakfast Initiative	3365									
147	Driver Education	3370	90,000								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular/Vocational	3500				1,620,000					
152	Transportation - Special Education	3510				3,200,000					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		4,820,000	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705									
159	Reading Improvement Block Grant	3715	300,000								
160	Reading Improvement Block Grant - Reading Recovery	3720									
161	Continued Reading Improvement Block Grant	3725									
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
163	Chicago General Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775	113,000								
166	Technology - Learning Technology Centers	3780									
167	State Charter Schools	3815									
168	Extended Learning Opportunities - Summer Bridges	3825									
169	Infrastructure Improvements - Planning/Construction	3920									
170	School Infrastructure - Maintenance Projects	3925									
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999		50,000							
172	Total Restricted Grants-In-Aid		8,261,210	50,000	0	4,820,000	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	12,011,210	50,000	0	4,820,000	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES										
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
176	Federal Impact Aid	4001									
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
178	Total Unrestricted Grants-In-Aid Received Directly from Fed. Govt.		0	0	0	0	0	0	0	0	0
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
185	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. THRU THE STATE										
186	TITLE V										
187	Title V-Innovation and Flexibility Formula	4100	17,500								
188	Title V-SEA Projects	4105									
189	Title V-Rural and Low Income Schools (REI)	4107									
190	Title V-Other (Describe & Itemize)	4199									
191	Total Title V		17,500	0		0	0				
192	FOOD SERVICE										
193	Breakfast Start-Up	4200									
194	National School Lunch Program	4210	900,000								
195	Special Milk Program	4215									
196	School Breakfast Program	4220	20,000								
197	Summer Food Service Admin/Program	4225									
198	Child Care Commodity/SFS 13-Adult Day Care	4226									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		920,000				0				
201	TITLE I										
202	Title I - Low Income	4300	568,200								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Comprehensive School Reform	4332									
205	Title I - Reading First	4334									
206	Title I - Even Start	4335									
207	Title I - Reading First SEA Funds	4337									
208	Title I - Migrant Education	4340									
209	Title I - Other (Describe & Itemize)	4399									
210	Total Title I		568,200	0		0	0				

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
211	TITLE IV										
212	Title IV - Safe & Drug Free Schools - Formula	4400	32,823								
213	Title IV - 21st Century	4421									
214	Title IV - Other (Describe & Itemize)	4499									
215	Total Title IV		32,823	0		0	0				
216	FEDERAL - SPECIAL EDUCATION										
217	Federal Special Education - Preschool Flow-Through	4600	68,000								
218	Federal Special Education - Preschool Discretionary	4605									
219	Federal Special Education - IDEA Flow Through/Low Incidence	4620	2,640,000								
220	Federal Special Education - IDEA Room & Board	4625	370,000								
221	Federal Special Education - IDEA Discretionary	4630	29,500								
222	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
223	Total Federal Special Education		3,107,500	0		0	0				
224	CTE - PERKINS										
225	CTE - Perkins-Title III Tech Prep	4770									
226	CTE - Other (Describe & Itemize)	4799	43,000								
227	Total CTE - Perkins		43,000	0			0				
228	Federal - Adult Education	4810									
229	General State Aid - Education Stabilization	4850	3,410,954								
230	Title I - Low Income	4851									
231	Title I - Neglected, Private	4852									
232	Title I - Delinquent, Private	4853									
233	Title I - School Improvement (Part A)	4854									
234	Title I - School Improvement (Part G)	4855									
235	IDEA - Part B - Preschool	4856	57,830								
236	IDEA - Part B - Flow-Through	4857	1,511,597								
237	Title IID - Technology-Formula	4860									
238	Title IID - Technology - Competitive	4861									
239	McKinney -Vento Homeless Education	4862									
240	Child Nutrition Equipment Assistance	4863									
241	Impact Aid Formula Grants	4864									
242	Impact Aid Competitive Grants	4865									
243	Qualified Zone Academy Bond Tax Credits	4866									
244	Qualified School Construction Bond Credits	4867									
245	Build America Bond Tax Credits	4868									
246	Build America Bond Interest Reimbursement	4869									
247	Other ARRA Funds - I	4870	339,046								
248	Other ARRA Funds - II	4871									
249	Other ARRA Funds - III	4872									
250	Other ARRA Funds - IV	4873									
251	Other ARRA Funds - V	4874									
252	Other ARRA Funds - VI	4875									
253	Other ARRA Funds - VII	4876									
254	Other ARRA Funds - VIII	4877									
255	Other ARRA Funds - IX	4878									
256	Other ARRA Funds - X	4879									
257	Other ARRA Funds - XI	4880									
258	Total Stimulus Programs		5,319,427	0	0	0	0	0		0	0
259	Advanced Placement Fee/International Baccalaureate	4904									
260	Emergency Immigrant Assistance	4905									
261	Title III - English Language Acquisition	4909	102,900								
262	Learn & Serve America	4910									
263	McKinney Education for Homeless Children	4920									
264	Title II - Eisenhower - Professional Development Formula	4930									
265	Title II - Teacher Quality	4932	418,700								
266	Federal Charter Schools	4960									
267	Medicaid Matching Funds - Administrative Outreach	4991	800,000								
268	Medicaid Matching Funds - Fee-For-Service Program	4992									

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
269	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	20,000								
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		11,350,050	0	0	0	0	0		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	11,350,050	0	0	0	0	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES		119,646,060	12,078,800	14,160,000	7,645,000	3,839,500	324,000	350,000	0	0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100	51,796,177	5,222,200	121,051	1,596,637	271,674	5,930			59,013,669
6	Pre-K Programs	1125	8,847	100							8,947
7	Special Education Programs (Functions 1200 - 1220)	1200	13,495,005	1,237,400	109,500	286,850	31,500				15,160,255
8	Special Education Programs Pre-K	1225	1,050,746	100,500	2,000	10,500					1,163,746
9	Remedial and Supplemental Programs K-12	1250									0
10	Remedial and Supplemental Programs Pre-K	1275									0
11	Adult/Continuing Education Programs	1300									0
12	CTE Programs	1400	1,647,729	203,700		41,320		500			1,893,249
13	Interscholastic Programs	1500	1,587,328	156,600	312,450	74,705	21,320	29,380			2,181,783
14	Summer School Programs	1600	421,973	8,000	10,000	4,000		4,000			447,973
15	Gifted Programs	1650	1,333,289	124,500							1,457,789
16	Driver's Education Programs	1700	337,090	29,500		5,000					371,590
17	Bilingual Programs	1800	3,785,981	333,000	3,000	43,920					4,165,901
18	Truant Alternative & Optional Programs	1900									0
19	Pre-K Programs - Private Tuition	1910									0
20	Regular K-12 Programs Private Tuition	1911									0
21	Special Education Programs K-12 Private Tuition	1912						3,213,000			3,213,000
22	Special Education Programs Pre-K Tuition	1913									0
23	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
25	Adult/Continuing Education Programs Private Tuition	1916									0
26	CTE Programs Private Tuition	1917									0
27	Interscholastic Programs Private Tuition	1918									0
28	Summer School Programs Private Tuition	1919									0
29	Gifted Programs Private Tuition	1920									0
30	Bilingual Programs Private Tuition	1921									0
31	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
32	Total Instruction¹⁴	1000	75,464,165	7,415,500	558,001	2,062,932	324,494	3,252,810	0	0	89,077,902
33	SUPPORT SERVICES (ED)										
34	Support Services - Pupil										
35	Attendance & Social Work Services	2110	1,977,493	176,000	3,500	32,600	2,000				2,191,593
36	Guidance Services	2120	2,362,823	169,000		1,705					2,533,528
37	Health Services	2130	1,309,710	144,100	6,850	49,000	5,700				1,515,360
38	Psychological Services	2140	1,941,280	158,000	5,500	27,350	2,850				2,134,980
39	Speech Pathology & Audiology Services	2150	2,248,507	245,000	6,500	29,000	18,700				2,547,707
40	Other Support Services - Pupils (Describe & Itemize)	2190	21,399	1,300	162,500	103,500	44,900	7,000			340,599
41	Total Support Services - Pupil	2100	9,861,212	893,400	184,850	243,155	74,150	7,000	0	0	11,263,767
42	Support Services - Instructional Staff										
43	Improvement of Instruction Services	2210	1,905,067	291,150	355,164	155,248	19,100	15,890			2,741,619
44	Educational Media Services	2220	1,681,074	185,200	300	166,350					2,032,924
45	Assessment & Testing	2230	7,920	100	126,390	44,350					178,760
46	Total Support Services - Instructional Staff	2200	3,594,061	476,450	481,854	365,948	19,100	15,890	0	0	4,953,303
47	Support Services - General Administration										
48	Board of Education Services	2310	101,000	27,300	241,900	10,600	7,000	34,000			421,800
49	Executive Administration Services	2320	326,700	80,900	16,700	3,000	500	5,000			432,800
50	Special Area Administration Services	2330	1,221,403	264,600	3,000	92,500					1,581,503
51	Tort Immunity Services	2360 - 2370									0
52	Total Support Services - General Administration	2300	1,649,103	372,800	261,600	106,100	7,500	39,000	0	0	2,436,103
53	Support Services - School Administration										
54	Office of the Principal Services	2410	7,347,625	1,240,000	63,522	50,900	18,150	2,000			8,722,197
55	Other Support Services - School Administration (Describe & Itemize)	2490									0
56	Total Support Services - School Administration	2400	7,347,625	1,240,000	63,522	50,900	18,150	2,000	0	0	8,722,197

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
57	Support Services - Business										
58	Direction of Business Support Services	2510	448,000	93,500	57,800	48,950	10,000				658,250
59	Fiscal Services	2520	96,000	27,300	30,000						153,300
60	Operation & Maintenance of Plant Services	2540			274,650	500	1,200				276,350
61	Pupil Transportation Services	2550									0
62	Food Services	2560	225,000	5,000	2,594,000	10,000	30,000				2,864,000
63	Internal Services	2570			45,000	23,000					68,000
64	Total Support Services - Business	2500	769,000	125,800	3,001,450	82,450	41,200	0	0	0	4,019,900
65	Support Services - Central										
66	Direction of Central Support Services	2610									0
67	Planning, Research, Development & Evaluation Services	2620	51,000	12,000							63,000
68	Information Services	2630	205,000	24,000	293,200	2,050	5,000	300			529,550
69	Staff Services	2640	613,500	121,300	52,745	6,750	2,400	3,000			799,695
70	Data Processing Services	2660	902,000	95,000	229,500	219,927	599,000				2,045,427
71	Total Support Services - Central	2600	1,771,500	252,300	575,445	228,727	606,400	3,300	0	0	3,437,672
72	Other Support Services (Describe & Itemize)	2900		126,000	1,103,480						1,229,480
73	Total Support Services	2000	24,992,501	3,486,750	5,672,201	1,077,280	766,500	67,190	0	0	36,062,422
74	COMMUNITY SERVICES (ED)	3000	571,424	63,350	56,058	522,398	5,506				1,218,736
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
76	Payments to Other Govt Units (In-State)										
77	Payments for Regular Programs	4110						1,000			1,000
78	Payments for Special Education Programs	4120						1,000			1,000
79	Payments for Adult/Continuing Education Programs	4130									0
80	Payments for CTE Programs	4140									0
81	Payments for Community College Programs	4170									0
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
83	Total Payments to Districts and Other Govt Units (In-State)	4100				0		2,000			2,000
84	Payments for Regular Programs - Tuition	4210									0
85	Payments for Special Education Programs - Tuition	4220						530,795			530,795
86	Payments for Adult/Continuing Education Programs - Tuition	4230									0
87	Payments for CTE Programs - Tuition	4240						754,205			754,205
88	Payments for Community College Programs - Tuition	4270									0
89	Payments for Other Programs - Tuition	4280									0
90	Other Payments to In-State Govt Units	4290									0
91	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						1,285,000			1,285,000
92	Payments for Regular Programs - Transfers	4310									0
93	Payments for Special Education Programs - Transfers	4320									0
94	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
95	Payments for CTE Programs - Transfers	4340									0
96	Payments for Community College Program - Transfers	4370									0
97	Payments for Other Programs - Transfers	4380									0
98	Other Payments to In-State Govt Units - Transfers	4390									0
99	Total Payments to Other District & Govt Units - Transfers (In State)	4300				0		0			0
100	Payments to Other District & Govt Units (Out of State)	4400									0
101	Total Payments to Other District & Govt Units	4000				0		1,287,000			1,287,000
102	DEBT SERVICE (ED)										
103	Debt Service - Interest on Short-Term Debt										
104	Tax Anticipation Warrants	5110									0
105	Tax Anticipation Notes	5120									0
106	Corporate Personal Property Repl Tax Ant Notes	5130									0
107	State Aid Anticipation Certificates	5140									0
108	Other Interest on Short-Term Debt	5150									0
109	Total Debt Service - Interest on Short-Term Debt	5100						0			0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
110	Debt Service - Interest on Long-Term Debt	5200									0
111	Total Debt Service	5000						0			0
112	PROVISION FOR CONTINGENCIES (ED)	6000									0
113	Total Direct Disbursements/Expenditures		101,028,090	10,965,600	6,286,260	3,662,610	1,096,500	4,607,000	0	0	127,646,060
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(8,000,000)
115											
116	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
117	SUPPORT SERVICES (O&M)										
118	Support Services - Pupil										
119	Other Support Services - Pupils (Describe & Itemize)	2190									0
120	Support Services - Business										
121	Direction of Business Support Services	2510									0
122	Facilities Acquisition & Construction Services	2530					100,000				100,000
123	Operation & Maintenance of Plant Services	2540	2,465,000	745,000	4,644,800	3,974,000	150,000				11,978,800
124	Pupil Transportation Services	2550									0
125	Food Services	2560									0
126	Total Support Services - Business	2500	2,465,000	745,000	4,644,800	3,974,000	250,000	0	0	0	12,078,800
127	Other Support Services (Describe & Itemize)	2900									0
128	Total Support Services	2000	2,465,000	745,000	4,644,800	3,974,000	250,000	0	0	0	12,078,800
129	COMMUNITY SERVICES (O&M)										
130	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
131	Payments to Other Govt Units (In-State)										
132	Payments for Special Education Programs	4120									0
133	Payments for CTE Program	4140									0
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
135	Total Payments to Other Govt Units (In-State)	4100			0			0			0
136	Payments to Other Govt Units (Out of State)	4400									0
137	Total Payments to Other District and Govt Unit	4000			0			0			0
138	DEBT SERVICE (O&M)										
139	Debt Service - Interest on Short-Term Debt										
140	Tax Anticipation Warrants	5110									0
141	Tax Anticipation Notes	5120									0
142	Corporate Personal Prop Replacement Tax Anticip Notes	5130									0
143	State Aid Anticipation Certificates	5140									0
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
145	Total Debt Service - Interest on Short-Term Debt	5100						0			0
146	Debt Service - Interest on Long-Term Debt										
147	Total Debt Service	5000						0			0
148	PROVISION FOR CONTINGENCIES (O&M)										
149	Total Direct Disbursements/Expenditures		2,465,000	745,000	4,644,800	3,974,000	250,000	0	0	0	12,078,800
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
151											

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
152	30 - DEBT SERVICE FUND (DS)										
153	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000									0
154	DEBT SERVICE (DS)										
155	Debt Service - Interest on Short-Term Debt										
156	Tax Anticipation Warrants	5110									0
157	Tax Anticipation Notes	5120									0
158	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
159	State Aid Anticipation Certificates	5140									0
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
161	Total Debt Service - Interest On Short-Term Debt	5100						0			0
162	Debt Service - Interest on Long-Term Debt										
162	Debt Service - Payments of Principal on Long-Term Debt¹⁵	5300						9,275,000			9,275,000
163	(Lease/Purchase Principal Retired)							4,785,000			4,785,000
164	Debt Service Other (Describe & Itemize)	5400						5,000			5,000
165	Total Debt Service	5000			0			14,065,000			14,065,000
166	PROVISION FOR CONTINGENCIES (DS)										
166	Total Direct Disbursements/Expenditures	6000			0			14,065,000			14,065,000
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
168											95,000
169											
170	40 - TRANSPORTATION FUND (TR)										
171	SUPPORT SERVICES (TR)										
172	Other Support Services - Pupils (Describe & Itemize)	2190									0
173	Pupil Transportation Services	2550	95,500	23,400	7,217,100	9,000		300,000			7,645,000
174	Other Support Services (Describe & Itemize)	2900									0
175	Total Support Services	2000	95,500	23,400	7,217,100	9,000	0	300,000	0	0	7,645,000
176	COMMUNITY SERVICES (TR)										
176	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)	3000									0
177	Payments to Other Govt Units (In-State)										
178	Payments for Regular Program	4110									0
179	Payments for Special Education Programs	4120									0
180	Payments for Adult/Continuing Education Programs	4130									0
181	Payments for CTE Programs	4140									0
182	Payments for Community College Programs	4170									0
183	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
184	Total Payments to Other Govt Units (In-State)	4100			0			0			0
185	Payments to Other Govt Units (Out-of-State)										
186	(Describe & Itemize)	4400									0
187	Total Payments to Other Districts & Govt Units	4000			0			0			0
188	DEBT SERVICE (TR)										
189	Debt Service - Interest on Short-Term Debt										
190	Tax Anticipation Warrants	5110									0
191	Tax Anticipation Notes	5120									0
192	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
193	State Aid Anticipation Certificates	5140									0
194	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
195	Total Debt Service - Interest On Short-Term Debt	5100						0			0
196	Debt Service - Interest on Long-Term Debt										
196	Debt Service - Payments of Principal on Long-Term Debt¹⁵	5300									0
197	(Lease/Purchase Principal Retired)										0
198	Debt Service - Other (Describe and Itemize)	5400									0
199	Total Debt Service	5000						0			0
200	PROVISION FOR CONTINGENCIES (TR)										
200	Total Direct Disbursements/Expenditures	6000									0
201	Total Direct Disbursements/Expenditures		95,500	23,400	7,217,100	9,000	0	300,000	0	0	7,645,000

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
202	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
203											
204	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
205	INSTRUCTION (MR/SS)										
206	Regular Program	1100		1,041,626							1,041,626
207	Pre-K Programs	1125		203							203
208	Special Education Programs (Functions 1200-1220)	1200		887,109							887,109
209	Special Education Programs Pre-K	1225		61,750							61,750
210	Remedial and Supplemental Programs K-12	1250									0
211	Remedial and Supplemental Programs Pre-K	1275									0
212	Adult/Continuing Education Programs	1300									0
213	CTE Programs	1400		25,588							25,588
214	Interscholastic Programs	1500		41,933							41,933
215	Summer School Programs	1600		19,334							19,334
216	Gifted Programs	1650		24,636							24,636
217	Driver's Education Programs	1700		5,288							5,288
218	Bilingual Programs	1800		74,636							74,636
219	Truant Alternative & Optional Programs	1900									0
220	Total Instruction	1000		2,182,103							2,182,103
221	SUPPORT SERVICES (MR/SS)										
222	Support Services - Pupil										
223	Attendance & Social Work Services	2110		29,309							29,309
224	Guidance Services	2120		34,745							34,745
225	Health Services	2130		76,325							76,325
226	Psychological Services	2140		28,802							28,802
227	Speech Pathology & Audiology Services	2150		29,955							29,955
228	Other Support Services - Pupils (Describe & Itemize)	2190		2,299							2,299
229	Total Support Services - Pupil	2100		201,435							201,435
230	Support Services - Instructional Staff										
231	Improvement of Instruction Services	2210		68,185							68,185
232	Educational Media Services	2220		37,177							37,177
233	Assessment & Testing	2230		128							128
234	Total Support Services - Instructional Staff	2200		105,490							105,490
235	Support Services - General Administration										
236	Board of Education Services	2310		1,446							1,446
237	Executive Administration Services	2320		19,129							19,129
238	Special Area Administrative Services	2330		82,511							82,511
239	Claims Paid from Self Insurance Fund	2361									0
240	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
241	Unemployment Insurance Payments	2363									0
242	Insurance Payments (regular or self-insurance)	2364									0
243	Risk Management and Claims Services Payments	2365									0
244	Judgment and Settlements	2366									0
245	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
246	Reciprocal Insurance Payments	2368									0
247	Legal Service	2369									0
248	Total Support Services - General Administration	2300		103,086							103,086
249	Support Services - School Administration										
250	Office of the Principal Services	2410		441,568							441,568
251	Other Support Services - School Administration (Describe & Itemize)	2490									0
252	Total Support Services - School Administration	2400		441,568							441,568
253	Support Services - Business										

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
254	Direction of Business Support Services	2510		54,481							54,481
255	Fiscal Services	2520		6,321							6,321
256	Facilities Acquisition & Construction Services	2530									0
257	Operation & Maintenance of Plant Service	2540		406,383							406,383
258	Pupil Transportation Services	2550		1,687							1,687
259	Food Services	2560		25,376							25,376
260	Internal Services	2570									0
261	Total Support Services - Business	2500		494,248							494,248
262	Support Services - Central										
263	Direction of Central Support Services	2610									0
264	Planning, Research, Development & Evaluation Services	2620		839							839
265	Information Services	2630		15,969							15,969
266	Staff Services	2640		56,781							56,781
267	Data Processing Services	2660		149,587							149,587
268	Total Support Services - Central	2600		223,176							223,176
269	Other Support Services (Describe & Itemize)	2900									0
270	Total Support Services	2000		1,569,003							1,569,003
271	COMMUNITY SERVICES (MR/SS)	3000		88,394							88,394
272	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										
273	Payments for Special Education Programs	4120									0
274	Payments for Vocational Education Programs	4140									0
275	Total Payments to Other Districts & Govt Units	4000		0							0
276	DEBT SERVICE (MR/SS)										
277	Debt Service - Interest on Short-Term Debt										
278	Tax Anticipation Warrants	5110									0
279	Tax Anticipation Notes	5120									0
280	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
281	State Aid Anticipation Certificates	5140									0
282	Other (Describe & Itemize)	5150									0
283	Total Debt Service	5000						0			0
284	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
285	Total Direct Disbursements/Expenditures			3,839,500				0			3,839,500
286	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
287											
288	60 - CAPITAL PROJECTS (CP)										
289	SUPPORT SERVICES (CP)										
290	Support Services - Business										
291	Facilities Acquisition & Construction Services	2530					11,726,700				11,726,700
292	Other Support Services (Describe & Itemize)	2900									0
293	Total Support Services	2000	0	0	0	0	11,726,700	0	0	0	11,726,700
294	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
295	Payments to Other Govt Units (In-State)										
296	Payments to Other Govt Units (In-State)	4100									0
297	Payment for Special Education Programs	4120									0
298	Payment for CTE Programs	4140									0
299	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
300	Total Payments to Other Districts & Govt Units	4000			0			0			0
301	PROVISION FOR CONTINGENCIES (CP)	6000									0
302	Total Direct Disbursements/Expenditures		0	0	0	0	11,726,700	0	0	0	11,726,700
303	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(11,402,700)
304											
305	70 WORKING CASH FUND (WC)										

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
306											

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
307	80 - TORT FUND (TF)										
308	SUPPORT SERVICES - GENERAL ADMINISTRATION										
309	Claims Paid from Self Insurance Fund	2361									0
310	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
311	Unemployment Insurance Payments	2363									0
312	Insurance Payments (regular or self-insurance)	2364									0
313	Risk Management and Claims Services Payments	2365									0
314	Judgment and Settlements	2366									0
315	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
316	Reciprocal Insurance Payments	2368									0
317	Legal Service	2369									0
318	Property Insurance (Building & Grounds)	2371									0
319	Vehicle Insurance (Transportation)	2372									0
320	Total Support Services - General Administration	2000	0	0	0	0	0	0	0	0	0
321	DEBT SERVICE (TF)										
322	Debt Service - Interest on Short-Term Debt										
323	Tax Anticipation Warrants	5110									0
324	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
325	Other Interest or Short-Term Debt	5150									0
326	Total Debt Service	5000						0			0
327	PROVISION FOR CONTINGENCIES (TF)										
328	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
329	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
330											
331	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
332	SUPPORT SERVICES (FP&S)										
333	Support Services - Business										
334	Facilities Acquisition & Construction Services	2530									0
335	Operation & Maintenance of Plant Service	2540									0
336	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
337	Other Support Services (Describe & Itemize)	2900									0
338	Total Support Services	2000	0	0	0	0	0	0	0	0	0
339	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
340	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
341	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
342	DEBT SERVICE (FP&S)										
343	Debt Service - Interest on Short-Term Debt										
344	Tax Anticipation Warrants	5110									0
345	Other Interest on Short-Term Debt	5150									0
346	Total Debt Service - Interest on Short-Term Debt	5100						0			0
347	Debt Service - Interest on Long-Term Debt	5200									0
348	Total Debt Service	5000						0			0
349	PROVISIONS FOR CONTINGENCIES (FP&S)										
350	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
351	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

This page is provided for detailed itemizations as requested within the body of the Report.

1. P. 6 Line 106, Function 1999
Education Fund: \$1,550,000 Before & After School Funds, Misc Revenues
Building Fund: \$163,800 Misc Income such as SASSED sale of bldg, insurance claim reimbursements
Transportation Fund: \$8,500 Space Available Busing
Construction Fund: \$264,000 Misc grants, awards for newly constructed LEED school building
 - 2 P. 7 Line 139, Function 3299
Education Fund: \$8,700 Voc Ed grant not listed above
 - 3 P. 8 Line 171, Function 3999
Building Fund: \$50,000 State grant award
 - 4 P. 9 Line 226, Function 4799
Education Fund: \$43,000 Voc Ed Perkins grant - 4745
 - 5 P. 10 Line 269, Function 4998
Education Fund: \$20,000 Step Grant - 4951
 - 6 P. 11 Line 40, Function 2190
Education Fund: \$21,399 for special services salary, \$1,300 for employee benefits, \$162,500 for other purchased services including school liaison officers as well as travel & equipment rental for special needs students.
Also, \$103,500 and \$44,900 will be used for supplies and equipment for special need students.
Finally, \$7,000 for professional memberships dealing with special needs issues.
 - 7 P. 12 Line 72, Function 2900
Benefits - \$126,000 for life insurance premiums, disability insurance premiums and travel reimbursement.
Purchased Services - \$1,103,480 includes liability insurance, workman's comp, and unemployment insurance.
 - 8 P. 14 Line 164, Function 5400
Bond & Interest - Other Objects \$5,000 includes administrative fee charges on outstanding bond issue accounts
 - 9 P. 15 Line 228, Function 2190
IMRF - Benefits - \$2,299 IMRF & Soc Sec expenses on employee
-
-

Community Unit School District #200 19-022-2000-26

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
	EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
Direct Revenues	119,646,060	12,078,800	7,645,000	350,000	139,719,860
Direct Expenditures	127,646,060	12,078,800	7,645,000		147,369,860
Difference	(8,000,000)			350,000	(7,650,000)
Estimated Fund Balance - June 30, 2010	(562,079)	(1,887,094)	(2,124,266)	33,669,395	29,095,956

Unbalanced budget, however, a deficit reduction plan is not required at this time.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2009-10 school district budget in which the "operating funds" listed above result in direct revenues (line 5) being less than direct expenditures (line 6) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 8).

Note: *The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.*

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	C	D	E	F	G
1			DEFICIT REDUCTION PLAN				
2			ESTIMATED BUDGET				
3	Community Unit School District #200		FY2009-10				
4	<i>District Number</i>						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		(562,079)	(1,887,094)	(2,124,266)	41,319,395	36,745,956
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000	96,284,800	12,028,800	2,825,000	350,000	111,488,600
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	12,011,210	50,000	4,820,000	0	16,881,210
12	FEDERAL SOURCES	4000	11,350,050	0	0	0	11,350,050
13	Total Receipts/Revenues		119,646,060	12,078,800	7,645,000	350,000	139,719,860
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000	89,077,902				89,077,902
16	SUPPORT SERVICES	2000	36,062,422	12,078,800	7,645,000		55,786,222
17	COMMUNITY SERVICES	3000	1,218,736	0	0		1,218,736
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,287,000	0	0		1,287,000
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		127,646,060	12,078,800	7,645,000		147,369,860
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(8,000,000)	0	0	350,000	(7,650,000)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		8,000,000	0	0	0	8,000,000
25	OTHER USES OF FUNDS (8000)		0	0	0	8,000,000	8,000,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		8,000,000	0	0	(8,000,000)	0
27	ESTIMATED ENDING FUND BALANCE		(562,079)	(1,887,094)	(2,124,266)	33,669,395	29,095,956

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L
1	Community Unit School District #200 19-022-2000-26 <i>District Number</i>		ESTIMATED BUDGET FY2010-11				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		(562,079)	(1,887,094)	(2,124,266)	33,669,395	29,095,956
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		(562,079)	(1,887,094)	(2,124,266)	33,669,395	29,095,956

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	P	Q
1	Community Unit School District #200 19-022-2000-26 <i>District Number</i>		ESTIMATED BUDGET FY2011-12				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		(562,079)	(1,887,094)	(2,124,266)	33,669,395	29,095,956
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		(562,079)	(1,887,094)	(2,124,266)	33,669,395	29,095,956

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	R	S	T	U	V
1			ESTIMATED BUDGET FY2012-13				
2							
3	Community Unit School District #200 19-022-2000-26						
4	<i>District Number</i>						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		(562,079)	(1,887,094)	(2,124,266)	33,669,395	29,095,956
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		(562,079)	(1,887,094)	(2,124,266)	33,669,395	29,095,956

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	W	X	Y	Z
1	Community Unit School District #200 19-022-2000-26 <i>District Number</i>		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> _____ (Enter as MM/DD/YY)			
2						
3						
4						
5						
6			FY2009-10	FY2010-11	FY2011-12	FY2012-13
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		36,745,956	29,095,956	29,095,956	29,095,956
8	RECEIPTS/REVENUES	Acct No.				
9	LOCAL SOURCES	1000	111,488,600	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	16,881,210	0	0	0
12	FEDERAL SOURCES	4000	11,350,050	0	0	0
13	Total Receipts/Revenues		139,719,860	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.				
15	INSTRUCTION	1000	89,077,902	0	0	0
16	SUPPORT SERVICES	2000	55,786,222	0	0	0
17	COMMUNITY SERVICES	3000	1,218,736	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,287,000	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		147,369,860	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(7,650,000)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		8,000,000	0	0	0
25	OTHER USES OF FUNDS (8000)		8,000,000	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		29,095,956	29,095,956	29,095,956	29,095,956

Deficit Reduction Plan-Background/Assumptions
Fiscal Year 2010 through Fiscal Year 2013

Community Unit School District #200 **19-022-2000-26**

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available. For additional information, please see:

www.isbe.net/sfms/budget/2010/budget.htm

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- **Foundation Levels for General State Aid:**

- **Equal Assessed Valuation and Tax Rates:**

- **Employee Salaries and Benefits:**

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only. It is intended for use during the budgeting process to estimate the district's percent increase of FY2010 budgeted expenditures over FY2009 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at:

[Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET (Section 17-1.5 of the School Code)

School District Name: Community Unit School District #200
RCDT Number: 19-022-2000-26

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2009			Budgeted Expenditures, Fiscal Year 2010		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320	392,673		392,673	432,800		432,800
2. Special Area Administration Services	2330	1,599,039		1,599,039	1,581,503		1,581,503
3. Other Support Services - School Administration	2490	3,113		3,113	0		0
4. Direction of Business Support Services	2510	652,345		652,345	658,250	0	658,250
5. Internal Services	2570	50,442		50,442	68,000		68,000
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or Other Pension Obligations Included Above				0			0
8. Totals		2,697,612	0	2,697,612	2,740,553	0	2,740,553
9. Estimated Percent Increase (Decrease) for FY2010 (Budgeted) over FY2009 (Actual)							2%

REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE

Community Unit School District #200 19-022-2000-26

In accordance with the School Code, Section 10-20.21, all **school districts** are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the **school district** in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. **The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.** All such contracts executed on or after July 1, 2007 must be approved by the school board.

[See: School Code, Section 10-20.21 - Contracts](#)

(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
Color Portraits (Longfellow)	School Pictures	\$1,132		P.E. equipment	
Art To Remember (Whittier)	Keepsake Artwork	\$1,987		LLC mural	
Color Portraits (Wiesbrook)	School Pictures	\$2,340		Technology, Professional Development & Staff Development	
Anderson Bookstore (Edison)	Book fair	\$1,019		Purchase of books	
Walsworth (Edison)	Yearbook	\$3,269		Computer, backup drive, & postage related to yearbook	
Pepsi (Edison)	Vending	\$2,783		Runners, Banner, Paint, Books, Air-Dyne Bikes	
Walsworth (Franklin)	Yearbook	\$2,121		Yearbook	
Scholastic Book Fairs (Franklin)	School Photos	\$1,615		Library Books	
Pepsi (Franklin)	Vending	\$1,175		Landscaping/School Improvement	

Langdon Barber Groves (Franklin)	Fruit Sales	\$3,453		Band/Orchestra music and uniforms	
Walsworth (Hubble)	Yearbook	\$0			
Lifetouch (Hubble)	School Photos	\$2,164		5th grade end-of-year pins, Hubble Character Coin program, Hubble Star program and Accelerated Reader subscriptions	
Pepsi (Hubble)	Vending	\$1,009		End-of-year awards and building technology upgrades	
Lifetouch (Monroe)	Student Pictures	\$1,000		P.E. equipment	
Walsworth (Monroe)	Yearbook	\$1,000		Additional software and colored pages	
Pepsi (Monroe)	Vending	\$1,000		P.E. supplies and equipment	
Triple S Vending (North)	Vending	\$17,945		Supplies, Teacher gifts, luncheons, beverages, copies, flags, awards, visitor passes, etc.	
Pepsi (North)	Vending	\$19,812		Luncheons, breakfasts, food, spirit wear, frames, etc.	
Visual Image Photography (North)	Athletic Photos	\$2,368		Offset cost of Athletic Department	
HR Imaging (North)	Student Photos	\$10,864		Yearbook, Dances	
Herff Jones (North)	Class rings, graduation announcements		Faculty Gowns		Faculty Gowns

Pepsi (South)	Vending	\$27,657		Girls' golf software & player equipment; boys' cross country uniforms & equipment; Leadership conference shirts for student athletes; training	
Triple S Vending (South)	Vending	\$18,974		Student awards, training room supplies for students, bussing for students to playoff football game, volleyball equipment for students, swim and dive score sheets for students, track and field equipment for students, soccer equipment for students, baseball equipment for students.	
HR Imaging (South)	Pictures	\$1,905		Yearbooks, computer, laptop, scanner, external hard drive	
Pepsi	Vending	\$59,000		Technology equipment, LCD projectors, athletic conference dues, athletic supplies, athletic equipment.	
Pepsi	Vending		Promotional items, product donations, etc. to schools		Schools

Reference Description

- ¹ 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" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 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 be 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.
- ⁶ 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. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.
- ⁸ For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 45).
- ⁹ For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 63).
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-6 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- ¹² The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- ¹³ Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- ¹⁴ Only tuition payments made to private facilities. See Function 4100 for estimated public facility disbursements/expenditures.
- ¹⁵ Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)

CHECK FOR ERRORS	
<p>This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.</p>	
Budget Item References	Message
Is Deficit Reduction Plan Required?	Deficit reduction plan is not required.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	ACCRUAL
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Line 28), must equal (Funds 10, 20 & 40 - Acct 8130 - Line 51).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Line 29), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Line 52).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Funds 30 - Acct 7400 - Line 38) must equal (Funds 10, 20 & 60 - Acct 8400 Line 56).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Line 39) must equal (Funds 10, 20 & 60 - Acct 8500 - Line 57).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Line 40) must equal (Funds 10 & 20 - Acct 8600 - Line 58).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Line 41) must equal (Funds 10 & 20 - Acct 8700 - Line 59).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Line 42) must equal (Fund 10 & 20, Acct 8800 - Line 60).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2009, (CashSum 4, All Funds - line 3), cannot be negative.	
Educational Fund (10)	OK
Operations & Maintenance Fund (20)	OK
Debt Service Fund (30)	OK
Transportation Fund (40)	OK
Municipal Retirement/Social Security Fund (50)	OK
Capital Projects Fund (60)	OK
Working Cash Fund (70)	OK
Tort (80)	OK
Fire Prevention & Safety Fund (90)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2010, (Page CashSum 4 - All Funds - Line 21), cannot be negative.	
Educational Fund (10)	OK
Operations & Maintenance Fund Balance (20)	OK
Debt Service Fund (30)	OK
Transportation Fund (40)	OK
Municipal Retirement/Social Security Fund (50)	OK
Capital Projects Fund (60)	OK
Working Cash Fund (70)	OK
Tort (80)	OK
Fire Prevention & Safety Fund (90)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4 - Line 10), must equal Other Disbursements, (Page CashSum 4, Line19).	
Interfund Loans Payable (Funds 10 thru 60, 80, 90 - Acct 411 - Line 6) must equal Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Line 15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Line 7) must equal Interfund Loans Payable (Funds 10 thru 60, 80 & 90 - Acct 411 - Line 16).	OK

End of Balancing