



	A	B	C	D	E	F	G	H	I	J	K
1	CARROLLTON C.U.S.D.#1										
2	40-031-0010-26										
3	[See page 31 for references]										
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	ESTIMATED BEGINNING FUND BALANCE July 1, 2008 <sup>1</sup>		249,268	11,743	10,152	107,505	15,071		46,426		209,372
7	RECEIPTS/REVENUES										
8	LOCAL SOURCES	1000	1,143,619	305,330	216,835	111,602	177,604	0	24,554	80,300	24,354
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	0	0		0	0				
10	STATE SOURCES	3000	2,631,828	348,490	0	213,000	0	0	0	0	0
11	FEDERAL SOURCES	4000	565,429	0	0	0	0	0	0	0	0
12	Total Direct Receipts/Revenues		4,340,876	653,820	216,835	324,602	177,604	0	24,554	80,300	24,354
13	Receipts/Revenues for "On Behalf of" Payments <sup>2</sup>	3998									
14	Total Receipts/Revenues		4,340,876	653,820	216,835	324,602	177,604	0	24,554	80,300	24,354
15	DISBURSEMENTS/EXPENDITURES										
16	INSTRUCTION	1000	2,993,578				67,519				
17	SUPPORT SERVICES	2000	1,390,588	567,452		403,334	106,784	0		92,448	202,136
18	COMMUNITY SERVICES	3000	79,945	0		0	6,727				
19	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	130,468	0	0	0	0	0			0
20	DEBT SERVICES	5000	4,110	1,050	311,862	0	0			0	0
21	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
22	Total Direct Disbursements/Expenditures		4,598,689	568,502	311,862	403,334	181,030	0		92,448	202,136
23	Disbursements/Expenditures for "On Behalf of" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		4,598,689	568,502	311,862	403,334	181,030	0		92,448	202,136
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(257,813)	85,318	(95,027)	(78,732)	(3,426)	0	24,554	(12,148)	(177,782)
26	OTHER FINANCING SOURCES/USES										
27	OTHER FINANCING SOURCES (7000)										
28	PERMANENT TRANSFER FROM VARIOUS FUNDS										
29	Abolishment or Abatement of the Working Cash Fund	7110	70,980								
30	Transfer of Working Cash Fund Interest	7120									
31	Transfer Among Funds	7130									
32	Transfer of Interest	7140									
33	Transfer from Capital Projects Fund to O&M Fund	7150									
34	Transfer of Excess Fire Prev. & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160									
35	Transfer of Excess Accumulated Fire Prev. & Safety Tax and Int. <sup>3</sup> Proceeds to Debt Service Fund	7170									
36	SALE OF BONDS (7200)										
37	Principal on Bonds Sold <sup>4</sup>	7210									
38	Premium on Bonds Sold	7220									
39	Accrued Interest on Bonds Sold	7230									
40	Sale or Compensation for Fixed Assets <sup>5</sup>	7300									
41	Transfer to Debt Service to Pay Principal on Capital Leases	7400			79,940						

4	A	B	C	D	E	F	G	H	I	J	K
	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
42	Transfer to Debt Service to Pay Interest on Capital Leases	7500			16,150						
43	Transfer to Debt Service to Pay Principal on Revenue Bonds	7600									
44	Transfer to Debt Service to Pay Interest on Revenue Bonds	7700									
45	Transfer to Capital Projects Fund	7800									
46	ISBE Loan Proceeds	7900									
47	Other Sources Not Classified Elsewhere	7990								12,148	
48	<b>Total Other Financing Sources</b>		70,980	0	96,090	0	0	0	0	12,148	0
49	<b>OTHER FINANCING USES (8000)</b>										
50	<b>PERMANENT TRANSFER TO VARIOUS FUNDS</b>										
51	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>										
52	Abolishment or Abatement of the Working Cash Fund	8110							70,980		
53	Transfer of Working Cash Fund Interest	8120							0		
54	Transfer Among Funds	8130									
55	Transfer of Interest <sup>6</sup>	8140									
56	Transfer from Capital Projects Fund to O&M Fund	8150						0			
57	Transfer of Excess Fire Prev. & Safety Tax & Interest Proceeds to O&M Fund	8160									0
58	Transfer of Excess Accumulated Fire Prev. & Safety Tax and Int. Proceeds to Debt Service Fund	8170									0
59	Transfer to Debt Service Fund to Pay Principal on Capital Leases	8400		79,940							
60	Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500		16,150							
61	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	8600									
62	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700									
63	Transfer to Capital Projects Fund	8800									
64	Transfer to Debt Service Fund for Princ. & Int. on ISBE Loans	8910									
65	Other Uses Not Classified Elsewhere	8990	12,148								
66	<b>Total Other Financing Uses</b>		12,148	96,090	0	0	0	0	70,980	0	0
67	<b>Total Other Financing Sources/Uses</b>		58,832	(96,090)	96,090	0	0	0	(70,980)	12,148	0
68	<b>ESTIMATED ENDING FUND BALANCE June 30, 2009</b>		50,287	971	11,215	28,773	11,645	0	0	0	31,590

## SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1			(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
3	<b>BEGINNING CASH BALANCE ON HAND July 1, 2008<sup>7</sup></b>		249,268	11,743	10,152	107,505	15,071		46,426		209,372
4	<b>Total Direct Receipts &amp; Other Financing Sources<sup>8</sup></b>		4,411,856	653,820	312,925	324,602	177,604		24,554	92,448	24,354
5	<b>OTHER RECEIPTS</b>										
6	Interfund Loans Payable (Loans from Other Funds)	411		59,000							
7	Interfund Loans Receivable (Repayment of Loans)	141				59,000					
8	Notes and Warrants Payable	433	450,000	115,000							
9	Other Current Assets	199									
10	<b>Total Other Receipts</b>		450,000	174,000		59,000					
11	<b>Total Direct Receipts, Other Financing Sources, &amp; Other Receipts</b>		4,861,856	827,820	312,925	383,602	177,604		24,554	92,448	24,354
12	<b>Total Amount Available</b>		5,111,124	839,563	323,077	491,107	192,675		70,980	92,448	233,726
13	<b>Total Direct Disbursements &amp; Other Financing Uses<sup>9</sup></b>		4,610,837	664,592	311,862	403,334	181,030		70,980	92,448	202,136
14	<b>OTHER DISBURSEMENTS</b>										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141				59,000					
16	Interfund Loans Payable (Repayment of Loans)	411		59,000							
17	Notes and Warrants Payable	433	450,000	115,000							
18	Other Current Liabilities	499									
19	<b>Total Other Disbursements</b>		450,000	174,000		59,000					
20	<b>Total Direct Disbursements, Other Financing Uses, &amp; Other Disbursements</b>		5,060,837	838,592	311,862	462,334	181,030		70,980	92,448	202,136
21	<b>ENDING CASH BALANCE ON HAND June 30, 2009<sup>7</sup></b>		50,287	971	11,215	28,773	11,645				31,590

1	A	B	C	D	E	F	G	H	I	J	K
			(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
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES</b>										
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>										
5	Designated Levies <sup>11</sup>	-	874,002	220,880	215,635	95,002	80,003		23,754	80,000	23,754
6	Leasing Levy <sup>12</sup>	1130	23,754								
7	Special Education Levy	1140	19,001								
8	Social Security/Medicare Levies	1150					77,001				
9	Area Vocational Construction Levy	1160									
10	Summer School Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	<b>Total Ad Valorem Taxes Levied by LEA</b>		<b>916,757</b>	<b>220,880</b>	<b>215,635</b>	<b>95,002</b>	<b>157,004</b>		<b>23,754</b>	<b>80,000</b>	<b>23,754</b>
13	<b>PAYMENTS IN LIEU OF TAXES</b>										
14	Mobile Home Privilege Tax	1210	1,500	1,500		1,400	1,400				
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	22,000	80,000		3,000	18,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	<b>Total Payments in Lieu of Taxes</b>		<b>23,500</b>	<b>81,500</b>		<b>4,400</b>	<b>19,400</b>				
19	<b>TUITION <sup>14</sup></b>										
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other LEAs (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer Sch. - Tuition from Pupils or Parents (In State)	1321									
25	Summer Sch. - Tuition from Other LEAs (In State)	1322									
26	Summer Sch. - Tuition from Other Sources (In State)	1323									
27	Summer Sch. - Tuition from Other Sources (Out of State)	1324									
28	CTE - Tuition from Pupils or Parents (In State)	1331									
29	CTE - Tuition from Other LEAs (In State)	1332									
30	CTE - Tuition from Other Sources (In State)	1333									
31	CTE - Tuition from Other Sources (Out of State)	1334									
32	Special Ed. - Tuition from Pupils or Parents (In State)	1341									
33	Special Ed. - Tuition from Other LEAs (In State)	1342	8,862								
34	Special Ed. - Tuition from Other Sources (In State)	1343									
35	Special Ed. - Tuition from Other Sources (Out of State)	1344									
36	Adult - Tuition from Pupils or Parents (In State)	1351									
37	Adult - Tuition from Other LEAs (In State)	1352									
38	Adult - Tuition from Other Sources (In State)	1353									
39	Adult - Tuition from Other Sources (Out of State)	1354									
40	<b>Total Tuition</b>		<b>8,862</b>								
41	<b>TRANSPORTATION FEES</b>										
42	Reg. Transp. Fees from Pupils or Parents (In State)	1411				2,500					
43	Reg. Transp. Fees from Other LEAs (In State)	1412									
44	Reg. Transp. Fees from Private Sources (In State)	1413				6,400					
45	Reg. Transp. Fees from Co-curricular Activities (In State)	1415				1,800					
46	Reg. Transp. Fees from Other Sources (Out of State)	1416									
47	Summer Sch. - Transp. Fees from Pupils or Parents (In State)	1421									
48	Summer Sch. - Transp. Fees from Other LEAs (In State)	1422									
49	Summer Sch. - Transp. Fees from Other Sources (In State)	1423									

1	A	B	C	D	E	F	G	H	I	J	K
			(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
50	Summer Sch. - Transp. Fees from Other Sources (Out of State)	1424									
51	CTE - Transp. Fees from Pupils or Parents (In State)	1431									
52	CTE - Transp. Fees from Other LEAs (In State)	1432									
53	CTE - Transp. Fees from Other Sources (In State)	1433									
54	CTE - Transp. Fees from Other Sources (Out of State)	1434									
55	Special Ed. - Transp. Fees from Pupils or Parents (In State)	1441									
56	Special Ed. - Transp. Fees from Other LEAs (In State)	1442									
57	Special Ed. - Transp. Fees from Other Sources (In State)	1443									
58	Special Ed. - Transp. Fees from Other Sources (Out of State)	1444									
59	Adult - Transp. Fees from Pupils or Parents (In State)	1451									
60	Adult - Transp. Fees from Other LEAs (In State)	1452									
61	Adult - Transp. Fees from Other Sources (In State)	1453									
62	Adult - Transp. Fees from Other Sources (Out of State)	1454									
63	<b>Total Transportation Fees</b>					10,700					
64	<b>EARNINGS ON INVESTMENTS</b>										
65	Interest on Investments	1510	2,500	1,000	1,200	1,500	1,200		800	300	600
66	Gain or Loss on Sale of Investments	1520									
67	<b>Total Earnings on Investments</b>		2,500	1,000	1,200	1,500	1,200		800	300	600
68	<b>FOOD SERVICE</b>										
69	Sales to Pupils - Lunch	1611	72,500								
70	Sales to Pupils - Breakfast	1612	12,000								
71	Sales to Pupils - A la Carte	1613	6,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	6,000								
74	Other Food Service (Describe & Itemize)	1690									
75	<b>Total Food Service</b>		96,500								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>										
77	Admissions - Athletic	1711	23,000								
78	Admissions - Other	1719	1,000								
79	Fees	1720	6,000	1,700							
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	22,500								
82	<b>Total District/School Activity Income</b>		52,500	1,700							
83	<b>TEXTBOOK Income</b>										
84	Rentals - Regular Textbook	1811	34,000								
85	Rentals - Summer School Textbook	1812									
86	Rentals - Adult/Continuing Education Textbook	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbook	1821									
89	Sales - Summer School Textbook	1822									
90	Sales - Adult/Continuing Education Textbook	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	<b>Total Textbooks</b>		34,000								
94	<b>OTHER REVENUE FROM LOCAL SOURCES</b>										
95	Rentals	1910		250							
96	Contributions and Donations from Private Sources	1920	5,000								

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
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other LEAs	1940									
99	Refund Prior Years' Expenditures	1950									
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970	3,500								
102	Proceeds from Vendors' Contracts	1980									
103	Payment from Other LEAs	1991									
104	Sale of Vocational Projects	1992									
105	Other Local Fees	1993	500								
106	Other Local Revenues (Describe & Itemize)	1999									
107	<b>Total Other Revenue from Local Sources</b>		9,000	250							
108	<b>Total Receipts/Revenues from Local Sources</b>	1000	1,143,619	305,330	216,835	111,602	177,604		24,554	80,300	24,354
109	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA</b>										
110	Flow-Through Revenue from State Sources	2100									
111	Flow-Through Revenue from Federal Sources	2200									
112	Other Flow-Through (Describe & Itemize)	2300									
113	<b>Total Flow-Through Receipts/Revenues From One LEA to Another LEA</b>	2000									
114	<b>RECEIPTS/REVENUES FROM STATE SOURCES</b>										
115	<b>UNRESTRICTED GRANTS-IN-AID</b>										
116	General State Aid - Sec. 18-8.05	3001	2,177,186	348,490							
117	General State Aid - Hold Harmless/Supplemental	3002									
118	Reorganization Incentives (Accounts 3005-3021)	3005									
119	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
120	<b>Total Unrestricted Grants-In-Aid</b>		2,177,186	348,490							
121	<b>RESTRICTED GRANTS-IN-AID</b>										
122	<b>SPECIAL EDUCATION</b>										
123	Special Education - Private Facility Tuition	3100									
124	Special Education - Extraordinary	3105	94,629								
125	Special Education - Personnel	3110	98,800								
126	Special Education - Orphanage - Individual	3120	5,000								
127	Special Education - Orphanage - Summer	3130									
128	Special Education - Summer School	3145									
129	Special Education - Other (Describe & Itemize)	3199									
130	<b>Total Special Education</b>		198,429								
131	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
132	CTE - Technical Education - Tech. Prep.	3200									
133	CTE - Secondary Program Improvement	3220	18,441								
134	CTE - WECEP	3225									
135	CTE - Agriculture Education	3235	3,821								
136	CTE - Instructor Practicum	3240									
137	CTE - Student Organizations	3270									
138	CTE - Other (Describe & Itemize)	3299	418								
139	<b>Total Career and Technical Education</b>		22,680								
140	<b>BILINGUAL EDUCATION</b>										
141	Bilingual Ed. - Downstate - TPI and TBE	3305									

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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
142	Bilingual Ed. - Transitional	3310									
143	<b>Total Bilingual Education</b>										
144	State Free Lunch & Breakfast	3360	2,600								
145	School Breakfast Initiative	3365	100								
146	Driver Education	3370	6,000								
147	Adult Ed. - from ICCB	3410									
148	Adult Ed. - Other (Describe & Itemize)	3499									
149	<b>TRANSPORTATION</b>										
150	Transportation - Regular/Vocational	3500				143,000					
151	Transportation - Special Education	3510				70,000					
152	Transportation - Other (Describe & Itemize)	3599									
153	<b>Total Transportation</b>					213,000					
154	Learning Improvement - Change Grants	3610									
155	Scientific Literacy	3660									
156	Truant Alternative/Optional Education	3695									
157	Early Childhood - Block Grant	3705	175,842								
158	Reading Improvement Block Grant	3715	24,991								
159	Reading Improvement Block Grant - Reading Recovery	3720									
160	Continued Reading Improvement Block Grant	3725									
161	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775	24,000								
165	Technology - Learning Technology Centers	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Construction	3920									
169	School Infrastructure - Maintenance	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
171	<b>Total Restricted Grants-In-Aid</b>		454,642			213,000					
172	<b>Total Receipts/Revenues from State Sources</b>	3000	2,631,828	348,490		213,000					
173	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>										
174	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
177	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed. Govt.</b>										
178	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
183	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>										

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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
184	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE</b>										
185	<b>TITLE V</b>										
186	Title V-Innovation and Flexibility Formula	4100									
187	Title V-LEA Projects	4105									
188	Title V-Rural and Low Income Schools	4107									
189	Title V-Other (Describe & Itemize)	4199									
190	<b>Total Title V</b>										
191	<b>FOOD SERVICE</b>										
192	Breakfast Start-Up	4200									
193	National School Lunch Program	4210	60,000								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	15,000								
196	Summer Food Service Admin./Program	4225									
197	Child Care Commodity/SFS 13-Adult Day Care	4226									
198	Food Service - Other (Describe & Itemize)	4299									
199	<b>Total Food Service</b>		75,000								
200	<b>TITLE I</b>										
201	Title I - Low Income	4300	193,100								
202	Title I - Low Income - Neglected, Private	4305									
203	Title I - Comprehensive School Reform	4332									
204	Title I - Reading First	4334									
205	Title I - Even Start	4335									
206	Title I - Reading First SEA Funds	4337									
207	Title I - Migrant Education	4340									
208	Title I - Other (Describe & Itemize)	4399									
209	<b>Total Title I</b>		193,100								
210	<b>TITLE IV</b>										
211	Title IV - Safe & Drug Free Schools - Formula	4400	2,968								
212	Title IV - 21st Century	4421									
213	Title IV - Other (Describe & Itemize)	4499									
214	<b>Total Title IV</b>		2,968								
215	<b>FEDERAL - SPECIAL EDUCATION</b>										
216	Fed - Spec Ed. - Preschool Flow - Through	4600									
217	Fed - Spec Ed. - Preschool Discretionary	4605									
218	Fed - Spec Ed. - IDEA - Flow Through/Low Incidence	4620									
219	Fed - Spec Ed. - IDEA - Room & Board	4625									
220	Fed - Spec Ed. - IDEA - Discretionary	4630									
221	Fed - Spec Ed. - IDEA - Other (Describe & Itemize)	4699									
222	<b>Total Federal Special Education</b>										
223	<b>CTE - PERKINS</b>										
224	CTE - Perkins-Title IIIIE Tech. Prep.	4770	10,036								
225	CTE - Other (Describe & Itemize)	4799									
226	<b>Total CTE - Perkins</b>		10,036								
227	Federal - Adult Education	4810									
228	Advanced Placement Fee/International Baccalaureate	4904									
229	Emergency Immigrant Assistance	4905									
230	Title III-English Language Acquisition	4909									

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
			(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
231	Learn & Serve America	4910									
232	McKinney Education for Homeless Children	4920									
233	Title II - Eisenhower - Professional Development Formula	4930									
234	Title II-Teacher Quality	4932	52,675								
235	Federal Charter Schools	4960									
236	Medicaid Matching Funds - Administrative Outreach	4991	5,000								
237	Medicaid Matching Funds - Fee-For-Service Program	4992	22,000								
238	Other Restricted Revenue From Federal Sources (Describe & Itemize)	4999	204,650								
	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		565,429								
239											
240	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>	565,429								
241	<b>TOTAL DIRECT RECEIPTS/REVENUES</b>		4,340,876	653,820	216,835	324,602	177,604		24,554	80,300	24,354

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
3	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>										
5	Regular Programs	1100	1,430,577	113,872	65,105	113,476	95,498				1,818,528
6	Pre-K Programs	1125	115,164	1,172	925	2,559	1,250				121,070
7	Special Education Programs (Functions 1200 - 1220)	1200	465,343	29,856	1,700	1,200					498,099
8	Special Education Programs Pre-K	1225									
9	Remedial and Supplemental Programs K - 12	1250	121,553	25,504	1,900	2,150					151,107
10	Remedial and Supplemental Programs Pre - K	1275									
11	Adult/Continuing Education Programs	1300									
12	CTE Programs	1400	193,985	11,150	1,600	27,575	22,091				256,401
13	Interscholastic Programs	1500	98,290	937	21,500	12,600		4,000			137,327
14	Summer School Programs	1600									
15	Gifted Programs	1650									
16	Driver's Education Programs	1700	7,158	88	3,300	500					11,046
17	Bilingual Programs	1800									
18	Truant Alternative & Optional Programs	1900									
19	Pre - K Programs - Private Tuition	1910									
20	Regular K - 12 Programs Private Tuition	1911									
21	Special Education Programs K - 12 Private Tuition	1912									
22	Special Education Programs Pre - K Tuition	1913									
23	Remedial/Supplemental Programs K - 12 Private Tuition	1914									
24	Remedial/Supplemental Programs Pre - K Private Tuition	1915									
25	Adult/Continuing Education Programs Private Tuition	1916									
26	CTE Programs Private Tuition	1917									
27	Interscholastic Programs Private Tuition	1918									
28	Summer School Programs Private Tuition	1919									
29	Gifted Programs Private Tuition	1920									
30	Bilingual Programs Private Tuition	1921									
31	Truants Alternative/Opt. Ed. Programs Private Tuition	1922									
32	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	<b>2,432,070</b>	<b>182,579</b>	<b>96,030</b>	<b>160,060</b>	<b>118,839</b>	<b>4,000</b>			<b>2,993,578</b>
33	<b>SUPPORT SERVICES (ED)</b>										
34	<b>Support Services - Pupil</b>										
35	Attendance & Social Work Services	2110	34,653	4,694	900	300					40,547
36	Guidance Services	2120	40,430	4,756	10,000	400					55,586
37	Health Services	2130	32,248	4,687	350	2,300					39,585
38	Psychological Services	2140			19,000						19,000
39	Speech Pathology & Audiology Services	2150	48,630	645	1,300	250					50,825
40	Other Support Services - Pupils (Describe & Itemize)	2190									
41	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>155,961</b>	<b>14,782</b>	<b>31,550</b>	<b>3,250</b>					<b>205,543</b>
42	<b>Support Services - Instructional Staff</b>										
43	Improvement of Instruction Services	2210	36,770	8,753	47,321	31,000					123,844
44	Educational Media Services	2220	91,587	4,942	19,040	10,000					125,569
45	Assessment & Testing	2230				300					300
46	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>128,357</b>	<b>13,695</b>	<b>66,361</b>	<b>41,300</b>					<b>249,713</b>

	A	B	C	D	E	F	G	H	I	J	K
1	Description	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
47	<b>Support Services - General Administration</b>										
48	Board of Education Services	2310		130,900	134,002			7,500			272,402
49	Executive Administration Services	2320	110,000	5,874	3,100					3,606	122,580
50	Special Area Administration Services	2330	6,165	17	28						6,210
51	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>116,165</b>	<b>136,791</b>	<b>137,130</b>			<b>7,500</b>		<b>3,606</b>	<b>401,192</b>
52	<b>Support Services - School Administration</b>										
53	Office of the Principal Services	2410	196,700	21,445	10,400						228,545
54	Other Support Services - School Administration (Describe & Itemize)	2490									
55	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>196,700</b>	<b>21,445</b>	<b>10,400</b>						<b>228,545</b>
56	<b>Support Services - Business</b>										
57	Direction of Business Support Services	2510									
58	Fiscal Services	2520	62,000	4,319	900	31,500	3,500				102,219
59	Operation & Maintenance of Plant Services	2540			711						711
60	Pupil Transportation Services	2550			5,000						5,000
61	Food Services	2560	70,600	8,690	4,500	101,875	8,000				193,665
62	Internal Services	2570									
63	<b>Total Support Services - Business</b>	<b>2500</b>	<b>132,600</b>	<b>13,009</b>	<b>11,111</b>	<b>133,375</b>	<b>11,500</b>				<b>301,595</b>
64	<b>Support Services - Central</b>										
65	Direction of Central Support Services	2610									
66	Planning, Research, Development & Evaluation Services	2620			4,000						4,000
67	Information Services	2630									
68	Staff Services	2640									
69	Data Processing Services	2660									
70	<b>Total Support Services - Central</b>	<b>2600</b>			<b>4,000</b>						<b>4,000</b>
71	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									
72	<b>Total Support Services</b>	<b>2000</b>	<b>729,783</b>	<b>199,722</b>	<b>260,552</b>	<b>177,925</b>	<b>11,500</b>	<b>7,500</b>		<b>3,606</b>	<b>1,390,588</b>
73	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>53,481</b>	<b>11,251</b>	<b>5,830</b>	<b>5,561</b>	<b>3,822</b>				<b>79,945</b>
74	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS (ED)</b>										
75	<b>Payments to Other Govt. Units (In-State)</b>										
76	Payments for Regular Programs	4110									
77	Payments for Special Education Programs	4120						85,000			85,000
78	Payments for Adult/Continuing Education Programs	4130									
79	Payments for CTE Programs	4140									
80	Payments for Community College Programs	4170									
81	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			5,468						5,468
82	<b>Total Payments to Districts and Other Govt. Units (In-State)</b>	<b>4100</b>			<b>5,468</b>			<b>85,000</b>			<b>90,468</b>
83	Payments for Regular Programs - Tuition	4210									
84	Payments for Special Education Programs - Tuition	4220						40,000			40,000
85	Payments for Adult/Continuing Education Programs - Tuition	4230									
86	Payments for CTE Programs - Tuition	4240									
87	Payments for Community College Programs - Tuition	4270									
88	Payments for Other Programs - Tuition	4280									
89	Other Payments to In-State Govt. Units	4290									
90	<b>Total Payments to Other Dist. &amp; Govt. Units - Tuition (In State)</b>	<b>4200</b>						<b>40,000</b>			<b>40,000</b>

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
91	Payments for Regular Programs - Transfers	4310									
92	Payments for Special Education Programs - Transfers	4320									
93	Payments for Adult/Continuing Ed Programs - Transfers	4330									
94	Payments for CTE Programs - Transfers	4340									
95	Payments for Community College Program - Transfers	4370									
96	Payments for Other Programs - Transfers	4380									
97	Other Payments to In-State Govt. Units - Transfers	4390									
98	<b>Total Payments to Other District &amp; Govt. Units - Transfers (In State)</b>	<b>4300</b>									
99	Payments to Other District & Govt. Units (Out of State)	4400									
100	<b>Total Payments to Other District &amp; Govt. Units</b>	<b>4000</b>			5,468			125,000			130,468
101	<b>DEBT SERVICES (ED)</b>										
102	<b>Debt Services - Interest on Short-Term Debt</b>										
103	Tax Anticipation Warrants	5110						4,110			4,110
104	Tax Anticipation Notes	5120									
105	Corporate Personal Property Repl. Tax Ant. Notes	5130									
106	State Aid Anticipation Certificates	5140									
107	Other Interest on Short-Term Debt	5150									
108	<b>Total Debt Services</b>	<b>5000</b>						4,110			4,110
109	<b>PROVISION FOR CONTINGENCIES (ED)</b>										
110	<b>Total Direct Disbursements/Expenditures</b>		3,215,334	393,552	367,880	343,546	134,161	140,610		3,606	4,598,689
111	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(257,813)

	A	B	C	D	E	F	G	H	I	J	K
1	Description	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
112	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
113	<b>SUPPORT SERVICES (O&amp;M)</b>										
114	<b>Support Services - Pupil</b>										
115	Other Support Services - Pupils (Describe & Itemize)	2190									
116	<b>Support Services - Business</b>										
117	Direction of Business Support Services	2510									
118	Facilities Acquisition & Construction Services	2530									
119	Operation & Maintenance of Plant Services	2540	155,000	12,852	130,400	258,600	10,600				567,452
120	Pupil Transportation Services	2550									
121	Food Services	2560									
122	<b>Total Support Services - Business</b>	<b>2500</b>	<b>155,000</b>	<b>12,852</b>	<b>130,400</b>	<b>258,600</b>	<b>10,600</b>				<b>567,452</b>
123	Other Support Services (Describe & Itemize)	2900									
124	<b>Total Support Services</b>	<b>2000</b>	<b>155,000</b>	<b>12,852</b>	<b>130,400</b>	<b>258,600</b>	<b>10,600</b>				<b>567,452</b>
125	<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>									
126	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS (O&amp;M)</b>										
127	<b>Payments to Other Govt. Units (In-State)</b>										
128	Payments for Special Education Programs	4120									
129	Payments for CTE Program	4140									
130	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									
131	<b>Total Payments to Other Govt. Units (In-State)</b>	<b>4100</b>									
132	Payments to Other Govt. Units (Out of State)	4400									
133	<b>Total Payments to Other District and Govt. Unit</b>	<b>4000</b>									
134	<b>DEBT SERVICES (O&amp;M)</b>										
135	<b>Debt Services - Interest on Short-Term Debt</b>										
136	Tax Anticipation Warrants	5110						1,050			1,050
137	Tax Anticipation Notes	5120									
138	Corporate Personal Prop. Replacement Tax Anticip. Notes	5130									
139	State Aid Anticipation Certificates	5140									
140	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
141	<b>Total Debt Services</b>	<b>5000</b>						<b>1,050</b>			<b>1,050</b>
142	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>									
143	<b>Total Direct Disbursements/Expenditures</b>		<b>155,000</b>	<b>12,852</b>	<b>130,400</b>	<b>258,600</b>	<b>10,600</b>	<b>1,050</b>			<b>568,502</b>
144	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>85,318</b>
145	<b>30 - DEBT SERVICE FUND (DS)</b>										
146	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS (DS)</b>	<b>4000</b>									
147	<b>DEBT SERVICES (DS)</b>										
148	<b>Debt Services - Interest on Short-Term Debt</b>										
149	Tax Anticipation Warrants	5110									
150	Tax Anticipation Notes	5120									

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
151	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									
152	State Aid Anticipation Certificates	5140									
153	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
154	<b>Total Debt Service - Interest</b>	<b>5100</b>									
155	<b>Debt Services - Interest on Long-Term Debt</b>	<b>5200</b>						126,922			126,922
156	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300						184,940			184,940
157	Debt Services Other - Short-Term Debt Principal (Describe & Itemize)	5400									
158	<b>Total Debt Services</b>	<b>5000</b>						311,862			311,862
159	<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>									
160	<b>Total Direct Disbursements/Expenditures</b>							311,862			311,862
161	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(95,027)
162	<b>40 - TRANSPORTATION FUND (TR)</b>										
163	<b>SUPPORT SERVICES (TR)</b>										
164	Other Support Services - Pupils (Describe & Itemize)	2190									
165	Pupil Transportation Services	2550	200,181	25,753	25,450	99,500	52,450				403,334
166	Other Support Services (Describe & Itemize)	2900									
167	<b>Total Support Services</b>	<b>2000</b>	200,181	25,753	25,450	99,500	52,450				403,334
168	<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>									
169	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS (TR)</b>										
170	<b>Payments to Other Govt. Units (In-State)</b>										
171	Payments for Regular Program	4110									
172	Payments for Special Education Programs	4120									
173	Payments for Adult/Continuing Education Programs	4130									
174	Payments for CTE Programs	4140									
175	Payments for Community College Programs	4170									
176	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									
177	<b>Total Payments to Other Govt. Units (In-State)</b>	<b>4100</b>									
178	Payments to Other Govt. Units (Out-of-State) (Describe & Itemize)	4400									
179	<b>Total Payments to Other Districts &amp; Govt. Units</b>	<b>4000</b>									
180	<b>DEBT SERVICES (TR)</b>										
181	<b>Debt Service - Interest on Short-Term Debt</b>										
182	Tax Anticipation Warrants	5110									
183	Tax Anticipation Notes	5120									
184	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									
185	State Aid Anticipation Certificates	5140									
186	Other Interest on Short-Term Debt (Describe and Itemize)	5150									
187	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>									

	A	B	C	D	E	F	G	H	I	J	K
1	Description	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
188	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									
189	<b>Total Debt Service</b>	<b>5000</b>									
190	<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>									
191	<b>Total Direct Disbursements/Expenditures</b>		200,181	25,753	25,450	99,500	52,450				403,334
192	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(78,732)
193	<b>50 - MUNICIPAL RETIREMENT/SOC. SEC. FUND (MR/SS)</b>										
194	<b>INSTRUCTION (MR/SS)</b>										
195	Regular Program	1100		25,867							25,867
196	Pre-K Programs	1125		6,391							6,391
197	Special Education Programs (Functions 1200-1220)	1200		20,215							20,215
198	Special Education Programs Pre-K	1225									
199	Remedial and Supplemental Programs K - 12	1250		6,925							6,925
200	Remedial and Supplemental Programs Pre-K	1275									
201	Adult/Continuing Education Programs	1300									
202	CTE Programs	1400		1,979							1,979
203	Interscholastic Programs	1500		6,038							6,038
204	Summer School Programs	1600									
205	Gifted Programs	1650									
206	Driver's Education Programs	1700		104							104
207	Bilingual Programs	1800									
208	Truant Alternative & Optional Programs	1900									
209	<b>Total Instruction</b>	<b>1000</b>		<b>67,519</b>							<b>67,519</b>
210	<b>SUPPORT SERVICES (MR/SS)</b>										
211	<b>Support Services - Pupil</b>										
212	Attendance & Social Work Services	2110		503							503
213	Guidance Services	2120		587							587
214	Health Services	2130		518							518
215	Psychological Services	2140									
216	Speech Pathology & Audiology Services	2150		710							710
217	Other Support Services - Pupils (Describe & Itemize)	2190									
218	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>2,318</b>							<b>2,318</b>
219	<b>Support Services - Instructional Staff</b>										
220	Improvement of Instruction Services	2210		568							568
221	Educational Media Services	2220		2,930							2,930
222	Assessment & Testing	2230									
223	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>3,498</b>							<b>3,498</b>
224	<b>Support Services - General Administration</b>										
225	Board of Education Services	2310									
226	Executive Administration Services	2320		1,475							1,475
227	Special Area Administrative Services	2330		937							937
229	Claims Paid from Self Insurance Fund	2361									
230	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									
231	Unemployment Insurance Payments	2363									

	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
232	Insurance Payments (regular or self-insurance)	2364									
233	Risk Management and Claims Services Payments	2365									
234	Judgment and Settlements	2366									
235	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									
236	Reciprocal Insurance Payments	2368									
237	Legal Service	2369									
238	<b>Total Support Services - General Administration</b>	<b>2300</b>		2,412							2,412
239	<b>Support Services - School Administration</b>										
240	Office of the Principal Services	2410		13,476							13,476
241	Other Support Services - School Administration (Describe & Itemize)	2490									
242	<b>Total Support Services - School Administration</b>	<b>2400</b>		13,476							13,476
243	<b>Support Services - Business</b>										
244	Direction of Business Support Services	2510									
245	Fiscal Services	2520		10,510							10,510
246	Facilities Acquisition & Construction Services	2530									
247	Operation & Maintenance of Plant Service	2540		25,399							25,399
248	Pupil Transportation Services	2550		36,744							36,744
249	Food Services	2560		12,427							12,427
250	Internal Services	2570									
251	<b>Total Support Services - Business</b>	<b>2500</b>		85,080							85,080
252	<b>Support Services - Central</b>										
253	Direction of Central Support Services	2610									
254	Planning, Research, Development & Evaluation Services	2620									
255	Information Services	2630									
256	Staff Services	2640									
257	Data Processing Services	2660									
258	<b>Total Support Services - Central</b>	<b>2600</b>									
259	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									
260	<b>Total Support Services</b>	<b>2000</b>		106,784							106,784
261	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		6,727							6,727
262	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS (MR/SS)</b>										
263	Payments for Special Education Programs	4120									
264	Payments for Vocational Education Programs	4140									
265	<b>Total Payments to Other Districts &amp; Govt. Units</b>	<b>4000</b>									
266	<b>DEBT SERVICES (MR/SS)</b>										
267	<b>Debt Services - Interest on Short-Term Debt</b>										
268	Tax Anticipation Warrants	5110									
269	Tax Anticipation Notes	5120									
270	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									

	A	B	C	D	E	F	G	H	I	J	K
1	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
271	State Aid Anticipation Certificates	5140									
272	Other (Describe & Itemize)	5150									
273	<b>Total Debt Services</b>	<b>5000</b>									
274	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>									
275	<b>Total Direct Disbursements/Expenditures</b>			181,030							181,030
276	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(3,426)
277	<b>60 - CAPITAL PROJECTS (CP)</b>										
278	<b>SUPPORT SERVICES (CP)</b>										
279	<b>Support Services - Business</b>										
280	Facilities Acquisition & Construction Services	2530									
281	Other Support Services (Describe & Itemize)	2900									
282	<b>Total Support Services</b>	<b>2000</b>									
283	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS (CP)</b>										
284	<b>Payments to Other Govt. Units (In-State)</b>										
285	Payments to Other Govt. Units (In-State)	4100									
286	Payment for Special Education Programs	4120									
287	Payment for CTE Programs	4140									
288	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									
289	<b>Total Payments to Other Districts &amp; Govt. Units</b>	<b>4000</b>									
290	<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>									
291	<b>Total Direct Disbursements/Expenditures</b>										
292	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										
293	<b>80 - TORT FUND (TF)</b>										
294	<b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>										
295	Claims Paid from Self Insurance Fund	2361									
296	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			49,000						49,000
297	Unemployment Insurance Payments	2363			27,000						27,000
298	Insurance Payments (regular or self-insurance)	2364									
299	Risk Management and Claims Services Payments	2365									
300	Judgment and Settlements	2366									
301	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									
302	Reciprocal Insurance Payments	2368									
303	Legal Service	2369			16,448						16,448
304	<b>Total Support Services - General Administration</b>	<b>2000</b>			92,448						92,448
305	<b>DEBT SERVICES (TF)</b>										
306	<b>Debt Services - Interest on Short-Term Debt</b>										
307	Tax Anticipation Warrants	5110									
308	Corporate Personal Property Replacement Tax Anticipation Notes	5130									

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
309	Other Interest or Short-Term Debt	5150									
310	<b>Total Debt Services</b>	<b>5000</b>									
311	<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>									
312	<b>Total Direct Disbursements/Expenditures</b>				92,448						92,448
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(12,148)
314	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
315	<b>SUPPORT SERVICES (FP&amp;S)</b>										
316	Support Services - Business										
317	Facilities Acquisition & Construction Services	2530			202,136						202,136
318	Operation & Maintenance of Plant Service	2540									
319	<b>Total Support Services - Business</b>	<b>2500</b>			202,136						202,136
320	Other Support Services (Describe & Itemize)	2900									
321	<b>Total Support Services</b>	<b>2000</b>			202,136						202,136
322	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS (FP&amp;S)</b>										
323	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									
324	<b>Total Payments to Other Districts &amp; Govt. Units (FPS)</b>	<b>4000</b>									
325	<b>DEBT SERVICES (FP&amp;S)</b>										
326	Debt Services - Interest on Short-Term Debt										
327	Tax Anticipation Warrants	5110									
328	Other Interest on Short-Term Debt	5150									
329	<b>Total Debt Services</b>	<b>5000</b>									
330	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>									
331	<b>Total Direct Disbursements/Expenditures</b>				202,136						202,136
332	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(177,782)

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

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- 1. 10-17891 Band Insurance and Fees \$800
- 2. 10-1792 Reimbursed Supplies \$16,000
- 3. 10-1794 High School Lab Fees \$2,500
- 4. TOTAL = \$22,500 REGARDING PAGE 6, LINE 81

CARROLLTON C.U.S.D.#1  
 40-031-0010-26

**DEFICIT BUDGET SUMMARY INFORMATION  
 OPERATING FUNDS ONLY**

	EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
1. Direct Revenues	4,340,876	653,820	324,602	24,554	5,343,852
2. Direct Expenditures	4,598,689	568,502	403,334		5,570,525
3. Difference	(257,813)	85,318	(78,732)	24,554	(226,673)
4. Estimated Fund Balance - June 30, 2009	50,287	971	28,773		80,031

**Unbalanced budget, a deficit reduction plan must be adopted and submitted concurrently with this budget. This deficit reduction plan must result in a balanced budget by the last year of the attached plan, as adopted by the local board of education.**

*A deficit reduction plan is required if the local board of education adopts (or amends) the 2008-09 school district budget in which the "operating funds" listed above result in direct revenues (line 1) being less than direct expenditures (line 2) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 4).*

**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 (See Tab FinPlan 2009-12).*

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	C	D	E	F	G
1	<b>40-031-0010-26</b>		<b>ESTIMATED BUDGET FY2008-09</b>				
2	<i>District Number</i>						
3	<b>CARROLLTON C.U.S.D.#1</b>						
4	<i>District Name</i>						
5							
6			<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> (must equal prior Ending Fund Balance)		249,268	11,743	107,505	46,426	414,942
8	<b>RECEIPTS/REVENUES</b>	<b>Acct No.</b>					
9	<b>LOCAL SOURCES</b>	1000	1,143,619	305,330	111,602	24,554	1,585,105
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA</b>	2000	0	0	0		0
11	<b>STATE SOURCES</b>	3000	2,631,828	348,490	213,000	0	3,193,318
12	<b>FEDERAL SOURCES</b>	4000	565,429	0	0	0	565,429
13	<b>Total Receipts/Revenues</b>		4,340,876	653,820	324,602	24,554	5,343,852
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct No.</b>					
15	<b>INSTRUCTION</b>	1000	2,993,578				2,993,578
16	<b>SUPPORT SERVICES</b>	2000	1,390,588	567,452	403,334		2,361,374
17	<b>COMMUNITY SERVICES</b>	3000	79,945	0	0		79,945
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000	130,468	0	0		130,468
19	<b>DEBT SERVICES</b>	5000	4,110	1,050	0		5,160
20	<b>PROVISION FOR CONTINGENCIES</b>	6000	0	0	0		0
21	<b>Total Disbursements/Expenditures</b>		4,598,689	568,502	403,334		5,570,525
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		(257,813)	85,318	(78,732)	24,554	(226,673)
23	<b>OTHER FINANCING SOURCES/USES</b>						
24	<b>OTHER FINANCING SOURCES (7000)</b>		70,980	0	0	0	70,980
25	<b>OTHER FINANCING USES (8000)</b>		12,148	96,090	0	70,980	179,218
26	<b>TOTAL OTHER FINANCING SOURCES/USES</b>		58,832	(96,090)	0	(70,980)	(108,238)
27	<b>ESTIMATED ENDING FUND BALANCE</b>		50,287	971	28,773	0	80,031

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L
1	<b>40-031-0010-26</b>		<b>ESTIMATED BUDGET FY2009-10</b>				
2	<i>District Number</i>						
3	<b>CARROLLTON C.U.S.D.#1</b>						
4	<i>District Name</i>						
5							
6			<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> (must equal prior Ending Fund Balance)		50,287	971	28,773	0	80,031
8	<b>RECEIPTS/REVENUES</b>	<b>Acct No.</b>					
9	<b>LOCAL SOURCES</b>	<b>1000</b>	1,156,141	307,539	112,552	24,792	1,601,024
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA</b>	<b>2000</b>					0
11	<b>STATE SOURCES</b>	<b>3000</b>	2,706,828	348,490	254,784		3,310,102
12	<b>FEDERAL SOURCES</b>	<b>4000</b>	352,779	0			352,779
13	<b>Total Receipts/Revenues</b>		4,215,748	656,029	367,336	24,792	5,263,905
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct No.</b>					
15	<b>INSTRUCTION</b>	<b>1000</b>	2,690,204				2,690,204
16	<b>SUPPORT SERVICES</b>	<b>2000</b>	1,194,334	544,282	358,571		2,097,187
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>	54,204				54,204
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	133,018				133,018
19	<b>DEBT SERVICES</b>	<b>5000</b>	3,083	0			3,083
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0				0
21	<b>Total Disbursements/Expenditures</b>		4,074,843	544,282	358,571		4,977,696
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		140,905	111,747	8,765	24,792	286,209
23	<b>OTHER FINANCING SOURCES/USES</b>						
24	<b>OTHER FINANCING SOURCES (7000)</b>		0	0	0		0
25	<b>OTHER FINANCING USES (8000)</b>		0	48,045			48,045
26	<b>TOTAL OTHER FINANCING SOURCES/USES</b>		0	(48,045)	0	0	(48,045)
27	<b>ESTIMATED ENDING FUND BALANCE</b>		191,192	64,673	37,538	24,792	318,195

**ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	M	N	O	P	Q
1	<b>40-031-0010-26</b>		<b>ESTIMATED BUDGET FY2010-11</b>				
2	<i>District Number</i>						
3	<b>CARROLLTON C.U.S.D.#1</b>						
4	<i>District Name</i>						
5							
6			<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> (must equal prior Ending Fund Balance)		191,192	64,673	37,538	24,792	318,195
8	<b>RECEIPTS/REVENUES</b>	<b>Acct No.</b>					
9	<b>LOCAL SOURCES</b>	1000	1,165,769	309,770	113,512	25,031	1,614,082
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA</b>	2000					0
11	<b>STATE SOURCES</b>	3000	2,781,828	348,490	207,320		3,337,638
12	<b>FEDERAL SOURCES</b>	4000	352,779				352,779
13	<b>Total Receipts/Revenues</b>		4,300,376	658,260	320,832	25,031	5,304,499
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct No.</b>					
15	<b>INSTRUCTION</b>	1000	2,696,595				2,696,595
16	<b>SUPPORT SERVICES</b>	2000	1,214,166	546,919	362,569		2,123,654
17	<b>COMMUNITY SERVICES</b>	3000	54,973				54,973
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000	135,645				135,645
19	<b>DEBT SERVICES</b>	5000	0	0			0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000	0				0
21	<b>Total Disbursements/Expenditures</b>		4,101,379	546,919	362,569		5,010,867
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		198,997	111,341	(41,737)	25,031	293,632
23	<b>OTHER FINANCING SOURCES/USES</b>						
24	<b>OTHER FINANCING SOURCES (7000)</b>			0			
25	<b>OTHER FINANCING USES (8000)</b>			48,045	0	0	48,045
26	<b>TOTAL OTHER FINANCING SOURCES/USES</b>		0	(48,045)	0	0	(48,045)
27	<b>ESTIMATED ENDING FUND BALANCE</b>		390,189	127,969	(4,199)	49,823	563,782

**ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	R	S	T	U	V
1	<b>40-031-0010-26</b>		<b>ESTIMATED BUDGET FY2011-12</b>				
2	<i>District Number</i>						
3	<b>CARROLLTON C.U.S.D.#1</b>						
4	<i>District Name</i>						
5							
6			<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> (must equal prior Ending Fund Balance)		390,189	127,969	(4,199)	49,823	563,782
8	<b>RECEIPTS/REVENUES</b>	<b>Acct No.</b>					
9	<b>LOCAL SOURCES</b>	1000	1,175,504	312,023	114,481	25,274	1,627,282
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA</b>	2000					0
11	<b>STATE SOURCES</b>	3000	2,856,828	348,490	207,320		3,412,638
12	<b>FEDERAL SOURCES</b>	4000	352,779	0			352,779
13	<b>Total Receipts/Revenues</b>		4,385,111	660,513	321,801	25,274	5,392,699
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct No.</b>					
15	<b>INSTRUCTION</b>	1000	2,740,345				2,740,345
16	<b>SUPPORT SERVICES</b>	2000	1,234,551	549,608	366,646		2,150,805
17	<b>COMMUNITY SERVICES</b>	3000	55,765				55,765
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000	138,350				138,350
19	<b>DEBT SERVICES</b>	5000	0				0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000	0				0
21	<b>Total Disbursements/Expenditures</b>		4,169,011	549,608	366,646		5,085,265
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		216,100	110,905	(44,845)	25,274	307,434
23	<b>OTHER FINANCING SOURCES/USES</b>						
24	<b>OTHER FINANCING SOURCES (7000)</b>			0			
25	<b>OTHER FINANCING USES (8000)</b>			48,045			48,045
26	<b>TOTAL OTHER FINANCING SOURCES/USES</b>		0	(48,045)	0	0	(48,045)
27	<b>ESTIMATED ENDING FUND BALANCE</b>		606,289	190,829	(49,044)	75,097	823,171

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	W	X	Y	Z
1	<b>40-031-0010-26</b>		<b>SUMMARY</b>			
2	<i>District Number</i>		<b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b>			
3	<b>CARROLLTON C.U.S.D.#1</b>		<b>ESTIMATED BUDGET</b>			
4	<i>District Name</i>		<i>Date of Adoption:</i> <b>09/29/08</b>			
5			<i>(Enter as MM/DD/YY)</i>			
6			<b>FY2008-09</b>	<b>FY2009-10</b>	<b>FY2010-11</b>	<b>FY2011-12</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> (must equal prior Ending Fund Balance)		414,942	80,031	318,195	563,782
8	<b>RECEIPTS/REVENUES</b>	<b>Acct No.</b>				
9	<b>LOCAL SOURCES</b>	<b>1000</b>	1,585,105	1,601,024	1,614,082	1,627,282
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA</b>	<b>2000</b>	0	0	0	0
11	<b>STATE SOURCES</b>	<b>3000</b>	3,193,318	3,310,102	3,337,638	3,412,638
12	<b>FEDERAL SOURCES</b>	<b>4000</b>	565,429	352,779	352,779	352,779
13	<b>Total Receipts/Revenues</b>		5,343,852	5,263,905	5,304,499	5,392,699
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct No.</b>				
15	<b>INSTRUCTION</b>	<b>1000</b>	2,993,578	2,690,204	2,696,595	2,740,345
16	<b>SUPPORT SERVICES</b>	<b>2000</b>	2,361,374	2,097,187	2,123,654	2,150,805
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>	79,945	54,204	54,973	55,765
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	130,468	133,018	135,645	138,350
19	<b>DEBT SERVICES</b>	<b>5000</b>	5,160	3,083	0	0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0	0	0	0
21	<b>Total Disbursements/Expenditures</b>		5,570,525	4,977,696	5,010,867	5,085,265
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		(226,673)	286,209	293,632	307,434
23	<b>OTHER FINANCING SOURCES/USES</b>					
24	<b>OTHER FINANCING SOURCES (7000)</b>		70,980	0	0	0
25	<b>OTHER FINANCING USES (8000)</b>		179,218	48,045	48,045	48,045
26	<b>TOTAL OTHER FINANCING SOURCES/USES</b>		(108,238)	(48,045)	(48,045)	(48,045)
27	<b>ESTIMATED ENDING FUND BALANCE</b>		80,031	318,195	563,782	823,171

**Deficit Reduction Plan-Background/Assumptions**  
**Fiscal Year 2009 through Fiscal Year 2012**

40-031-0010-26

CARROLLTON C.U.S.D.#1

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/2009/budget.htm](http://www.isbe.net/sfms/budget/2009/budget.htm)

**1. Background and Narrative of Budget Reductions:**

Establish best practices in bookkeeping throughout the organization. Develop building budgets and systems for all related phases of budgeting, requisitioning, approval, procurement, analysis, and projection in order to reduce/control spending and focus the budget upon serving the school improvement plan with student learning at the forefront. Employ instructional/support personnel in accordance with need. Reduce extracurricular program offerings. Operate within the budget.

**2. Assumptions Used in the Deficit Reduction Plan:**

Local revenues assumed to increase by 1%. Mobile Home Tax and Corporate Personal Property Tax assumed to remain flat. Earnings on limited investments (money market account) at low yield. Medicare Reimbursement expected to decrease significantly (50%). State and Federal grants to remain constant. Fuel and other utility costs assumed to escalate due to current trends of general economy. Enhancing Education Through Technology Grant (EETT) Funds end with fiscal year. Investment in

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

Assumes flat ADA; \$200 increase to foundation level

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

Carrollton CUSD#1 is the only school district in Greene County that bares the burden of being tax-capped. Therefore, the rate is held at a constant maximum. EAV is expected to remain constant as little or no new construction is noted in the district.

**- Employee Salaries and Benefits:**

4% increase in FY2010 salaries; then 2% reduction of increase rate to stabilize budget

**- Short and Long Term Borrowing:**

Short term borrowing will continue to be necessary to make payroll and meet payment of bills until FY2011 at this level of deficit reduction. Cycle of borrowing and payback will continue and necessary reserves will build slowly, which suggests deeper cuts should be considered.

**- Educational Impact:**

Though Carrollton Grade School continues to make AYP, the high school does not. Presently, concerns exist regarding the state of curriculum, alignment, assessment, best practices, and evaluation of programs. Inadequate funding has been allocated toward school improvement in recent years. Extensive professional development is needed in the areas of literacy (early childhood - 12th). With the existing fiscal distress, it is difficult to approach comprehensive reform that is direly needed. Employment of

**- Other Assumptions:**

Initial deficit reduction plan appears to steadily move the district toward solid ground, however, it does not allow for aggressive remediation of academic issues confronting the district. Specifically, the lack of funding for extensive professional development and new materials to implement best practices in literacy and math is extremely problematic. Both increased revenue and costs savings are needed to encourage fiscal and academic health. Study of possible

## 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 FY2009 budgeted expenditures over FY2008 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 [www.isbe.net/sfms/AdminCaps/AdminCaps.htm](http://www.isbe.net/sfms/AdminCaps/AdminCaps.htm) .

Description		Estimated Actual Expenditures, Fiscal Year 2008			Budgeted Expenditures, Fiscal Year 2009		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320	108,918		108,918	122,580		122,580
2. Special Area Administration Services	2330	1,504		1,504	6,210		6,210
3. Other Support Services - School Administration	2490			0	0		0
4. Direction of Business Support Services	2510			0	0	0	0
5. Internal Services	2570			0	0		0
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or Other Pension Obligations Included Above				0	3,606		3,606
<b>8. Totals</b>		110,422	0	110,422	125,184	0	125,184
<b>9. Estimated Percent Increase (Decrease) for FY2009 (Budgeted) over FY2008 (Actual)</b>							13%

School District Name: CARROLLTON C.U.S.D.#1

RCDT Number: 40-031-0010-26



## Reference Description

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- <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).
- <sup>2</sup> 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 13 and 23).
- <sup>3</sup> 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.
- <sup>4</sup> Principal on Bonds Sold:
  - (1) Funding Bonds or Tort Immunity 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.
- <sup>5</sup> 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.
- <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. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- <sup>7</sup> Cash plus investments must be greater than or equal to zero.
- <sup>8</sup> For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 12) plus Total Other Financing Sources (Line 48).
- <sup>9</sup> For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 22) plus Total Other Financing Uses (Line 66).
- <sup>10</sup> Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-6 of the School Code).
- <sup>11</sup> Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- <sup>12</sup> Educational Fund (10) - Computer Technology only.
- <sup>13</sup> 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.
- <sup>14</sup> Only tuition payments made to private facilities. See Function 4100 for estimated public facility disbursements/expenditures.
- <sup>15</sup> 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)