

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2011 - June 30, 2012

Balanced budget, no deficit
reduction plan is required.

Date of Amended Budget: 05/14/12
(MM/DD/YY)

District Name: North Boone CUSD #200

District RCDD No: 04-004-2000-26

Budget of North Boone CUSD #200, County of Boone-Winnebago
State of Illinois, for the Fiscal Year beginning July 1, 2011 and ending June 30, 2012

WHEREAS the Board of Education of North Boone CUSD #200
County of Boone-Winnebago, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 18th day of June 20 12
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied
with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:
Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be

beginning July 1, 2011 and ending June 30, 2012

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from
each be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 18th
day of June 20 12 by a roll call vote of Yeas, and Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:
<i>Laure Swart</i>	
<i>Miss Bailey</i>	
<i>Don Waul</i>	
<i>Mr. Dick</i>	
<i>Amy M...</i>	
<i>John ...</i>	

* Based on the 23 Illinois Administrative Code-Part 100 and in conformity with Section 17-1 of the School Code.
(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required
by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 31,
whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2012/budget.htm. The electronic version does
not require member signatures.

	A	B	C	D	E	F	G	H	I	J	K	L
	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	
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.											
2												
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2011 ¹		6,439,192	1,301,417	1,160,171	547,193	274,027	1,032,333	461,993	11,811	182,904	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	6,560,045	1,274,643	1,626,737	302,622	537,767	129,925	13,251	31,032	1,700	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	5,219,643	200,000	0	788,588	0	0	0	0	0	
8	FEDERAL SOURCES	4000	889,646	7,040	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues		12,669,334	1,481,683	1,626,737	1,091,210	537,767	129,925	13,251	31,032	1,700	
10	Receipts/Revenues for 'On Behalf' Payments ²	3998	1,750,000									
11	Total Receipts/Revenues		14,419,334	1,481,683	1,626,737	1,091,210	537,767	129,925	13,251	31,032	1,700	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	8,278,267				188,465					
14	SUPPORT SERVICES	2000	3,217,995	1,752,359		1,021,650	342,845	565,700		24,500	1,810	
15	COMMUNITY SERVICES	3000	0	0	0	0	0	0				
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	823,818	0	0	0	0	0				
17	DEBT SERVICES	6000	0	0	1,598,695	113,470	0	0				
18	PROVISION FOR CONTINGENCIES		0	0	0	0	0	0				
19	Total Direct Disbursements/Expenditures		12,320,020	1,752,359	1,598,695	1,135,120	531,310	565,700		24,500	1,810	
20	Disbursements/Expenditures for 'On Behalf' Payments ²	4180	1,750,000	0	0	0	0	0				
21	Total Disbursements/Expenditures		14,070,020	1,752,359	1,598,695	1,135,120	531,310	565,700		24,500	1,810	
22	Disbursements/Expenditures		349,314	(270,676)	28,042	(43,910)	6,457	(435,775)	13,251	6,532	(110)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES/USES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment of the Working Cash Fund	7110										
27	Abolishment of the Working Cash Fund	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ³ Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds		0	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
	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	
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.											
2												
47	OTHER USES OF FUNDS (9000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund	8110										
51	Transfer of Working Cash Fund Interest	8120										
52	Transfer Among Funds	8130										
53	Transfer of Interest	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2012		6,788,506	1,030,741	1,186,213	503,283	280,484	596,558	475,244	18,343	182,794	
82												
83												
84												

SUMMARY OF EXPENDITURES (by Major Object)

	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	Total By Object
86	Object Name											
87	Salaries	100	8,883,928	447,700		520,130		0		0	0	9,851,758
88	Employee Benefits	200	1,136,135	56,290		23,825	531,310	0		0	0	1,747,560
89	Purchased Services	300	557,209	448,869	0	45,380		0		24,500	0	1,075,958
90	Supplies & Materials	400	651,514	525,550		191,500		0		0	0	1,368,564
91	Capital Outlay	500	268,612	273,250		76,900		565,700		0	1,810	1,186,272
92	Other Objects	600	822,622	700	1,598,695	277,385	0	0	0	0	0	2,699,402
93	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
94	Termination Benefits	800	0	0		0		0		0	0	0
95	Total Expenditures		12,320,020	1,752,359	1,598,695	1,135,120	531,310	565,700	475,244	24,500	1,810	17,929,514

SUMMARY OF CASH TRANSACTIONS

	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
1											
2											
3	BEGINNING CASH BALANCE ON HAND July 1, 2011 ⁷		6,439,192	1,301,417	1,190,171	547,193	274,027	1,035,529	461,993	11,811	182,904
4	Total Direct Receipts & Other Sources ⁸		12,669,334	1,481,683	1,526,737	1,091,210	537,767	129,925	13,251	31,032	1,700
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433							3,500		
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	3,500	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		12,669,334	1,481,683	1,628,737	1,061,210	537,767	129,925	16,751	31,793	1,700
12	Total Amount Available		19,108,526	2,763,100	2,786,908	1,638,403	811,784	1,155,452	478,744	42,845	184,604
13	Total Direct Disbursements & Other Uses ⁹		12,320,020	1,792,359	1,596,695	1,135,120	531,310	965,700	0	24,500	1,810
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411							3,500		
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	3,500	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		12,320,020	1,752,359	1,598,695	1,135,120	531,310	569,200	0	24,500	1,810
21	ENDING CASH BALANCE ON HAND June 30, 2012 ⁷		6,788,506	1,030,741	1,188,213	503,283	280,484	596,254	478,744	18,343	182,794

ESTIMATED RECEIPTS/REVENUES

	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
1											
2											
3	RECEIPTS/REVENUES FROM LOCAL SOURCES										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levies ¹¹	-	5,790,000	1,210,000	1,626,000	266,000	266,000		13,000	31,000	1,600
6	Leasing Purposes Levy ¹²	1130		4,800							
7	Special Education Purposes Levy	1140	134,000								
8	FICA and Medicare Only Levies	1150					244,000				
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		5,924,000	1,214,800	1,626,000	266,000	510,000	0	13,000	31,000	1,600
13	PAYMENTS IN LIEU OF TAXES										
14	Mobile Home Privilege Tax	1210	30	6	7	1	2				
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	75,000	5,000			27,500				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		75,000	5,006	7	1	27,502	0	0	0	0
19	TUITION										
20	Regular Tuition from Pupils or Parents (In State)	1311									
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									
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									
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		0								
41	TRANSPORTATION FEES										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				3,450					
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									

ESTIMATED RECEIPTS/REVENUES

I	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
2	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
55	Special Education Transportation Fees from Other Districts (In State)	1442									
56	Special Education Transportation Fees from Other Sources (In State)	1443									
57	Special Education Transportation Fees from Other Sources (Out of State)	1444									
58	Adult Transportation Fees from Pupils or Parents (In State)	1451									
59	Adult Transportation Fees from Other Districts (In State)	1452									
60	Adult Transportation Fees from Other Sources (In State)	1453									
61	Adult Transportation Fees from Other Sources (Out of State)	1454									
62	Adult Transportation Fees from Other Sources (Out of State)	1454				3,450					
63	Total Transportation Fees					3,450					
64	EARNINGS ON INVESTMENTS										
65	Interest on Investments	1510	6,515	1,012	730	671	265	665	251	32	100
66	Gain or Loss on Sale of Investments	1520	6,515	1,012	730	671	265	665	251	32	100
67	Total Earnings on Investments										
68	FOOD SERVICE										
69	Sales to Pupils - Lunch	1611	260,000								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	4,000								
74	Other Food Service (Describe & Itemize)	1690	264,000								
75	Total Food Service										
76	DISTRICT/SCHOOL ACTIVITY INCOME										
77	Admissions - Athletic	1711	30,380								
78	Admissions - Other	1719									
79	Fees	1720	54,620								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income		85,000	0							
83	TEXTBOOK INCOME										
84	Rentals - Regular Textbooks	1811	151,500								
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	42,000								
93	Total Textbooks		193,500								
94	OTHER REVENUE FROM LOCAL SOURCES										
95	Rentals	1910		29,825							
96	Contributions and Donations from Private Sources	1920	2,400								
97	Impact Fees from Municipal or County Governments	1930						30,000			
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950									
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991				11,000					
105	Sale of Vocational Projects	1992									
106	Other Local Fees	1993									

ESTIMATED RECEIPTS/REVENUES

A	B	C	D	E	F	G	H	I	J	K
Description	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1										
2										
107	1999	9,600	24,000		21,500		99,260			
108		12,000	53,825	0	32,500	0	129,260		0	0
109	1000	6,580,045	1,274,643	1,626,737	302,622	537,767	129,925	13,251	31,032	1,700
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT										
110										
111	2100									
112	2200									
113	2300									
114	2000	0	0	0	0	0				
115										
116										
117	3001	4,491,650	200,000		75,000					
118	3002									
119	3005									
120	3099									
121		4,491,650	200,000	0	75,000	0	0	0	0	0
122										
123										
124	3100	96,910								
125	3105	247,850								
126	3110	131,475								
127	3120	47,340								
128	3130									
129	3145	1,220								
130	3199									
131		524,795	200,000	0	0	0	0	0	0	0
132										
133	3200	7,120								
134	3220									
135	3225									
136	3235									
137	3240									
138	3270									
139	3299									
140		7,120	0	0	0	0	0	0	0	0
141										
142	3305	73,700								
143	3310									
144		73,700								
145	3360	8,400								
146	3365									
147	3370	1,440								
148	3410									
149	3499									
150										
151	3500				386,785					
152	3510				252,150					
153	3599				64,653					
154		0	0	0	713,588	0				
155	3610									
156	3660									
157	3695									

ESTIMATED RECEIPTS/REVENUES

	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
1											
2											
158	Early Childhood - Block Grant	3705									
159	Reading Improvement Block Grant	3715	111,250								
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									
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	1,288								
172	Total Restricted Grants-in-Aid		727,993	0	0	713,588	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	5,219,643	200,000	0	788,588	0	0	0	0	0
174	UNRESTRICTED GRANTS FROM FEDERAL SOURCES										
175	FROM FEDERAL GOVT.										
176	Federal Impact Aid	4001									
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt.	4009									
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
179	GOVT										
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt.	4090									
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE										
186	TITLE V										
187	Title V - Innovation and Flexibility Formula	4100									
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		0	0	0	0	0	0	0	0	0
192	FOOD SERVICE										
193	Breakfast Start-Up	4200									
194	National School Lunch Program	4210	256,000								
195	Special Milk Program	4215									
196	School Breakfast Program	4220	15,500								
197	Summer Food Service Admin Program	4225									
198	Child Care Commodity/SFS 13-Adult Day Care	4226									
199	Fresh Fruit and Vegetables	4240									
200	Food Service - Other (Describe & Itemize)	4299									
201	Total Food Service		271,500								
202	TITLE I										
203	Title I - Low Income	4300									
204	Title I - Low Income - Neglected, Private	4305	133,000								
205	Title I - Comprehensive School Reform	4332									
206	Title I - Reading First	4334									

ESTIMATED RECEIPTS/REVENUES

	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
1											
2											
207	Title 1 - Even Start	4335									
208	Title 1 - Reading First SEA Funds	4337									
209	Title 1 - Migrant Education	4340									
210	Title 1 - Other (Describe & Itemize)	4399									
211	Total Title 1		133,000	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
2.	TITLE IV										
212	Title IV - Sale & Drug Free Schools - Formula	4400	327								
214	Title IV - 21st Century	4421									
215	Title IV - Other (Describe & Itemize)	4499									
216	Total Title IV		327								
217	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600	9,100								
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through/Low Incidence	4620	319,500								
221	Federal Special Education - IDEA Room & Board	4625									
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	Total Federal Special Education		328,600								
225	CTE - PERKINS										
226	CTE - Perkins-Title III Tech Prep	4770									
227	CTE - Other (Describe & Itemize)	4799									
228	Total CTE - Perkins		0								
229	Federal - Adult Education	4810									
230	ARRA - General State Aid - Education Stabilization	4850									
231	ARRA - Title I - Low Income	4851									
232	ARRA - Title I - Neglected, Private	4852									
233	ARRA - Title I - Delinquent, Private	4853									
234	ARRA - Title I - School Improvement (Part A)	4854									
235	ARRA - Title I - School Improvement (Section 1003g)	4855									
236	ARRA - IDEA - Part B - Preschool	4856									
237	ARRA - IDEA - Part B - Flow-Through	4857	96,219								
238	ARRA - Title II - Technology - Formula	4860									
239	ARRA - Title II - Technology - Competitive	4861									
240	ARRA - McKinney - Vento Homeless Education	4862									
241	ARRA - Child Nutrition Equipment Assistance	4863									
242	Impact Aid Formula Grants	4864									
243	Impact Aid Competitive Grants	4865									
244	Qualified Zone Academy Bond Tax Credits	4866									
245	Qualified School Construction Bond Credits	4867									
246	Build America Bond Tax Credits	4868									
247	Build America Bond Interest Reimbursement	4869									
248	ARRA - General State Aid - Other Government Services Stabilization	4870									
249	Other ARRA Funds - I	4871									
250	Other ARRA Funds - II	4872									
251	Other ARRA Funds - III	4873									
252	Other ARRA Funds - IV	4874									
253	ARRA - Early Childhood	4875									
254	Other ARRA Funds - VII	4876									
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - XI	4880									
259	Total Stimulus Programs		96,219	7,040	0	0	0	0	0	0	0
260	Advanced Placement Fee/International Baccalaureate	4904									
261	Emergency Immigrant Assistance	4905									
262	Title III - English Language Acquisition	4909	10,000								
263	Learn & Serve America	4910									
264	McKinney Education for Homeless Children	4920									
265	Title II - Eisenhower - Professional Development Formula	4930									

	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
2											
266	Title II - Teacher Quality	4932	30,000								
267	Federal Charter Schools	4960									
268	Medicaid Matching Funds - Administrative Outreach	4991	20,000								
269	Medicaid Matching Funds - Fee-For-Service Program	4992									
270	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998									
271	Total Restricted Grants-in-Aid Received from Federal Govt. Thru the State		889,646	7,040	0	0	0	0	0	0	0
272	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	889,646	7,040	0	0	0	0	0	0	0
273	TOTAL DIRECT RECEIPTS/REVENUES		12,669,334	1,481,663	1,626,737	1,091,210	537,767	129,925	13,251	31,032	1,700

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100	5,528,532	870,900	6,795	178,531	4,963				6,589,721
6	Pre-K Programs	1125									0
7	Special Education Programs (Functions 1200 - 1220)	1200	847,300	0	5,000	23,500	7,750				883,550
8	Special Education Programs Pre-K	1225									0
9	Remedial and Supplemental Programs K-12	1250	94,350	6,250		679					101,279
10	Remedial and Supplemental Programs Pre-K	1275									0
11	Adult/Continuing Education Programs	1300	199,000	22,200		7,357					228,557
12	CTE Programs	1500	157,835		39,000	24,025	3,500				224,360
13	Interscholastic Programs	1600	4,500								4,500
14	Summer School Programs	1650									0
15	Gifted Programs	1700									0
16	Driver's Education Programs	1800	214,800	30,500		1,000					246,300
17	Bilingual Programs	1900									0
18	Tuam Alternative & Optional Programs	1910									0
19	Pre-K Programs - Private Tuition	1911									0
20	Regular K-12 Programs Private Tuition	1912									0
21	Special Education Programs K-12 Private Tuition	1913									0
22	Special Education Programs Pre-K Tuition	1914									0
23	Remedial/Supplemental Programs K-12 Private Tuition	1915									0
24	Remedial/Supplemental Programs Pre-K Private Tuition	1916									0
25	Adult/Continuing Education Programs Private Tuition	1917									0
26	CTE Programs Private Tuition	1918									0
27	Interscholastic Programs Private Tuition	1919									0
28	Summer School Programs Private Tuition	1920									0
29	Gifted Programs Private Tuition	1921									0
30	Bilingual Programs Private Tuition	1922									0
31	Tuam Alternative/Op Ed Programs Private Tuition	1922									0
32	Total Instruction¹	1000	7,046,317	929,850	50,795	235,092	16,213	0	0	0	8,278,267
33	SUPPORT SERVICES (ED)										
34	Support Services - Pupil										
35	Attendance & Social Work Services	2110									0
36	Guidance Services	2120	50,000								50,000
37	Health Services	2130	100,000	7,200	830	2,600	1,100				111,730
38	Psychological Services	2140									0
39	Speech Pathology & Audiology Services	2150									0
40	Other Support Services - Pupils (Describe & Itemize)	2190									0
41	Total Support Services - Pupil	2100	150,000	7,200	830	2,600	1,100	0	0	0	161,730
42	Support Services - Instructional Staff										
43	Improvement of Instruction Services	2210	13,471		61,890	30,119		4,454			109,934
44	Educational Media Services	2220	264,500	42,650	135,688	42,151	244,049				729,038
45	Assessment & Testing	2230				23,225					23,225
46	Total Support Services - Instructional Staff	2200	277,971	42,650	197,578	95,495	244,049	4,454	0	0	862,197
47	Support Services - General Administration										
48	Board of Education Services	2310			204,500						204,500
49	Executive Administration Services	2320	201,400	44,250	26,200	9,000	1,000	3,800			285,650
50	Special Area Administration Services	2330									0
51	Tort Immunity Services	2360-									0
52	Total Support Services - General Administration	2300	201,400	44,250	230,700	9,000	1,000	3,800	0	0	490,150
53	Support Services - School Administration										
54	Office of the Principal Services	2410	868,500	93,650	40,756	28,347					1,031,253
55	Other Support Services - School Administration (Describe & Itemize)	2490									0
56	Total Support Services - School Administration	2400	868,500	93,650	40,756	28,347	0	0	0	0	1,031,253

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
57	Support Services - Business										
58	Direction of Business Support Services	2510									0
59	Fiscal Services	2520	128,600	12,285	13,500	2,880					157,265
60	Operation & Maintenance of Plant Services	2540									0
61	Pupil Transportation Services	2550									0
62	Food Services	2560	211,140	6,250	13,600	278,100	6,250				515,340
63	Internal Services	2570									0
64	Total Support Services - Business	2500	339,740	18,535	27,100	280,980	6,250	0	0	0	672,605
65	Support Services - Central										
66	Direction of Central Support Services	2610									0
67	Planning, Research, Development & Evaluation Services	2620									0
68	Information Services	2630									0
69	Staff Services	2640									0
70	Data Processing Services	2660									0
71	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
72	Other Support Services (Describe & Itemize)	2900									0
73	Total Support Services	2000	1,837,611	206,285	496,964	416,422	252,339	8,254	0	0	3,217,935
74	COMMUNITY SERVICES (ED)	3000									0
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
76	Payments to Other Govt Units (In-State)										
77	Payments for Regular Programs	4110			9,450						9,450
78	Payments for Special Education Programs	4120						814,368			814,368
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			9,450			814,368			823,818
84	Payments for Regular Programs - Tuition	4210									0
85	Payments for Special Education Programs - Tuition	4220									0
86	Payments for Adult/Continuing Education Programs - Tuition	4230									0
87	Payments for CTE Programs - Tuition	4240									0
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						0			0
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			9,450			814,368			823,818
102	DEBT SERVICE (ED)										
103	Debt Service - Interest on Short-Term Debt										0
104	Tax Anticipation Warrants	5110									0
105	Tax Anticipation Notes	5120									0
106	Corporate Personal Property Rptl Tax Anticipated 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

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2	Debt Service - Interest on Long-Term Debt	5200									0
110	Total Debt Service	5000									0
111	PROVISION FOR CONTINGENCIES (ED)	6000									0
112	Total Direct Disbursements/Expenditures		8,883,928	1,136,135	557,209	651,514	268,612	822,622	0	0	12,320,020
113	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										349,314
114											
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									0
123	Operation & Maintenance of Plant Services	2540	447,700	56,290	448,869	525,550	273,250	700			1,752,359
124	Pupil Transportation Services	2550									0
125	Food Services	2560									0
126	Total Support Services - Business	2500	447,700	56,290	448,869	525,550	273,250	700	0	0	1,752,359
127	Other Support Services (Describe & Itemize)	2900									0
128	Total Support Services	2000	447,700	56,290	448,869	525,550	273,250	700	0	0	1,752,359
129	COMMUNITY SERVICES (O&M)	3000									0
130	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
131	Payments to Other Govt Units (In-State)										0
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
136	Payments to Other Govt Units (Out of State)	4400									0
137	Total Payments to Other District and Govt Unit	4000			0						0
138	DEBT SERVICE (O&M)										
139	Debt Service - Interest on Short-Term Debt										0
140	Tax Anticipation Warrants	5110									0
141	Tax Anticipation Notes	5120									0
142	Corporate Personal Prop Repl Tax Anticipated 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
146	Debt Service - Interest on Long-Term Debt	5200									0
147	Total Debt Service	5000									0
148	PROVISION FOR CONTINGENCIES (O&M)	6000									0
149	Total Direct Disbursements/Expenditures		447,700	56,290	448,869	525,550	273,250	700	0	0	1,752,359
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(270,676)
151											
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										0
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

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Func #	(1000) Salaries	(2000) Employee Benefits	(3000) Purchased Services	(4000) Supplies & Materials	(5000) Capital Outlay	(6000) Other Objects	(7000) Non-Capitalized Equipment	(8000) Termination Benefits	(9000) Total
1											
2											
162	Debt Service - Interest on Long-Term Debt	5200						620,820			620,820
163	Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired)	5300						977,875			977,875
164	Debt Service Other (Describe & Itemize)	5400						1,598,695			1,598,695
165	Total Debt Service	5000						1,598,695			1,598,695
166	PROVISION FOR CONTINGENCIES (DS)	6000									
167	Total Direct Disbursements/Expenditures							1,598,695			1,598,695
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										28,042
170	40 - TRANSPORTATION FUND (TR)										
171	SUPPORT SERVICES (TR)										
172	Support Services - Pupils										
173	Other Support Services - Pupils (Describe & Itemize)	2190									
174	Support Services - Business										
175	Pupil Transportation Services	2550	520,130	23,825	45,380	191,500	76,900	163,915			1,021,650
176	Other Support Services (Describe & Itemize)	2900									
177	Total Support Services	2000	520,130	23,825	45,380	191,500	76,900	163,915	0	0	1,021,650
178	COMMUNITY SERVICES (TR)	3000									
179	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
180	Payments to Other Govt Units (In-State)										
181	Payments for Regular Program	4110									
182	Payments for Special Education Programs	4120									
183	Payments for Adult/Continuing Education Programs	4130									
184	Payments for CTE Programs	4140									
185	Payments for Community College Programs	4170									
186	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
187	Total Payments to Other Govt Units (In-State)	4100			0			0			0
188	Payments to Other Govt Units (Out-of-State)	4400									
189	Total Payments to Other Districts & Govt Units (Describe & Itemize)	4000			0			0			0
190	DEBT SERVICE (TR)										
191	Debt Service - Interest on Short-Term Debt										
192	Tax Anticipation Warrants	5110									
193	Tax Anticipation Notes	5120									
194	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
195	State Aid Anticipation Certificates	5140									
196	Other Interest on Short-Term Debt (Describe and Itemize)	5150									
197	Total Debt Service - Interest On Short-Term Debt	5100									
198	Debt Service - Interest on Long-Term Debt	5200						69,000			69,000
199	Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired)	5300						44,470			44,470
200	Debt Service - Other (Describe and Itemize)	5400									
201	Total Debt Service	5000						113,470			113,470
202	PROVISION FOR CONTINGENCIES (TR)	6000									
203	Total Direct Disbursements/Expenditures		520,130	23,825	45,380	191,500	76,900	277,385	0	0	1,135,120
204	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(43,910)
205	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
206	INSTRUCTION (MR/SS)										
207	Regular Program	1100		87,600							87,600
208	Pre-K Programs	1125									
209	Special Education Programs (Functions 1200-1220)	1200		52,150							52,150
210	Special Education Programs Pre-K	1225									
211	Remedial and Supplemental Programs K-12	1250		17,200							17,200
212	Remedial and Supplemental Programs Pre-K	1275									
213											0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Func #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
214	Adult-Continuing Education Programs	1300									0
215	GTE Programs	1400		3,030							3,030
216	Interscholastic Programs	1500		7,495							7,495
217	Summer School Programs	1600		75							75
218	Gifted Programs	1650									0
219	Driver's Education Programs	1700		20,915							20,915
220	Bilingual Programs	1800									0
221	Tenant Alternative & Optional Programs	1900									0
222	Total Instruction	1000		188,465							188,465
223	SUPPORT SERVICES (MNVSS)										
224	Support Services - Pupil										
225	Attendance & Social Work Services	2110									0
226	Guidance Services	2120		600							600
227	Health Services	2130		18,100							18,100
228	Psychological Services	2140									0
229	Speech Pathology & Audiology Services	2150									0
230	Other Support Services - Pupils (Describe & Itemize)	2190									0
231	Total Support Services - Pupil	2100		18,700							18,700
232	Support Services - Instructional Staff										
233	Improvement of Instruction Services	2210		60							60
234	Educational Media Services	2220		40,460							40,460
235	Assessment & Testing	2230									0
236	Total Support Services - Instructional Staff	2200		40,520							40,520
237	Support Services - General Administration										
238	Board of Education Services	2310									0
239	Executive Administration Services	2320		11,550							11,550
240	Special Area Administrative Services	2330									0
241	Claims Paid from Self Insurance Fund	2361									0
242	Workers Compensation or Workers' Occupation Disease Acts Payments	2362									0
243	Unemployment Insurance Payments	2363									0
244	Insurance Payments (regular or self-insurance)	2364									0
245	Risk Management and Claims Services Payments	2365									0
246	Judgment and Settlements	2366									0
247	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
248	Reciprocal Insurance Payments	2368									0
249	Legal Service	2369									0
250	Total Support Services - General Administration	2300		11,550							11,550
251	Support Services - School Administration										
252	Office of the Principal Services	2410		45,500							45,500
253	Other Support Services - School Administration (Describe & Itemize)	2490									0
254	Total Support Services - School Administration	2400		45,500							45,500
255	Support Services - Business										
256	Direction of Business Support Services	2510									0
257	Fiscal Services	2520		24,350							24,350
258	Facilities Acquisition & Construction Services	2530									0
259	Operation & Maintenance of Plant Service	2540		81,500							81,500
260	Pupil Transportation Services	2550		81,475							81,475
261	Food Services	2560		39,250							39,250
262	Internal Services	2570									0
263	Total Support Services - Business	2500		226,575							226,575

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Func #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2	Support Services - Central										
264	Direction of Central Support Services	2610									0
265	Planning, Research, Development & Evaluation Services	2620									0
266	Information Services	2630									0
267	Staff Services	2640									0
268	Data Processing Services	2660									0
269	Total Support Services - Central	2600		0							0
270	Total Support Services (Describe & Itemize)	2900									0
271	Total Support Services	2000		342,845							342,845
272	COMMUNITY SERVICES (MR/SS)	3000									0
273	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										0
274	Payments for Special Education Programs	4120									0
275	Payments for CTE Programs	4140									0
276	Total Payments to Other Districts & Govt Units	4000		0							0
277	DEBT SERVICE (MR/SS)										0
278	Debt Service - Interest on Short-Term Debt										0
279	Tax Anticipation Warrants	5110									0
280	Tax Anticipation Notes	5120									0
281	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
282	State Aid Anticipation Certificates	5140									0
283	Other (Describe & Itemize)	5150									0
284	Total Debt Service	5000									0
285	Total Direct Disbursements/Expenditures	6000		531,310							531,310
286	Provision for Contingencies (MR/SS)										0
287	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										6,457
288											
289											
290	60 - CAPITAL PROJECTS (CP)										
291	SUPPORT SERVICES (CP)										
292	Support Services - Business	2530				565,700					565,700
293	Facilities Acquisition & Construction Services	2900									0
294	Other Support Services (Describe & Itemize)	2000		0	0	0	565,700		0		565,700
295	Total Support Services			0	0	0	565,700		0		565,700
296	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
297	Payments to Other Govt Units (In-State)	4100									0
298	Payments to Other Govt Units (In-State)	4120									0
299	Payment for Special Education Programs	4140									0
300	Payment for CTE Programs	4190									0
301	Other Payments to In-State Governmental Units (Describe & Itemize)	4000			0						0
302	Total Payments to Other Districts & Govt Units	6000		0	0	0	565,700		0		565,700
303	PROVISION FOR CONTINGENCIES (CP)										0
304	Total Direct Disbursements/Expenditures			0	0	0	565,700		0		565,700
305	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(435,775)
306											
307	70 WORKING CASH FUND (WC)										
308											
309	80 - TORT FUND (TF)										
310	SUPPORT SERVICES - GENERAL ADMINISTRATION										
311	Claims Paid from Self Insurance Fund	2361									0
312	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
313	Unemployment Insurance Payments	2363									0
314	Insurance Payments (regular or self-insurance)	2364		24,500							24,500
315	Risk Management and Claims Services Payments	2365									0
316	Judgment and Settlements	2366									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Func #	Salaries (100)	Employee Benefits (200)	Purchased Services (300)	Supplies & Materials (400)	Capital Outlay (500)	Other Objects (600)	Non-Capitalized Equipment (700)	Termination Benefits (800)	Total (900)
1											
2	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
317	Reciprocal Insurance Payments	2368									0
318	Legal Service	2369									0
319	Property Insurance (Building & Grounds)	2371									0
320	Vehicle Insurance (Transportation)	2372									0
321	Total Support Services - General Administration	2000	0	0	24,500	0	0	0	0		24,500
322	DEBT SERVICE (TF)										
323	Debt Service - Interest on Short-Term Debt										
324	Tax Anticipation Warrants	5110									0
325	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
326	Other Interest on Short-Term Debt	5150									0
327	Total Debt Service	6000									0
328	PROVISION FOR CONTINGENCIES (TF)	6000									0
329	Total Direct Disbursements/Expenditures		0	0	24,500	0	0	0	0		24,500
330	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										6,532
331											
332											
333	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
334	SUPPORT SERVICES (FP&S)										
335	Support Services - Business										
336	Facilities Acquisition & Construction Services	2530					1,810				1,810
337	Operation & Maintenance of Plant Service	2540									0
338	Total Support Services - Business	2500	0	0	0	0	1,810	0	0		1,810
339	Other Support Services (Describe & Itemize)	2900									0
340	Total Support Services	2000	0	0	0	0	1,810	0	0		1,810
341	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
342	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
343	Total Payments to Other Districts & Govt Units (FP&S)	4000									0
344	DEBT SERVICE (FP&S)										
345	Debt Service - Interest on Short-Term Debt										
346	Tax Anticipation Warrants	5110									0
347	Other Interest on Short-Term Debt	5150									0
348	Total Debt Service - Interest on Short-Term Debt	5100									0
349	Debt Service - Interest on Long-Term Debt	5200									0
350	Debt Service - Payments of Principal on Long-Term Debt	5300									0
351	Total Debt Service	6000									0
352	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
353	Total Direct Disbursements/Expenditures		0	0	0	0	1,810	0	0		1,810
354	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(110)

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

1. Revenues 1890 (Education Fund) -- \$42,000 Fundraising - Community Involvement Committee and Misc. receipts
2. Revenues 1999 (Education Fund) -- \$9,600 -- Yearbook fees, High School
3. Revenues 1999 (Oper. & Maint. Fund) -- \$24,000 -- Scrap metal, E-Rate and misc. receipts
4. Revenues 1999 (Transportation Fund) -- \$21,500 -- Local receipts for bus usage and Insurance proceeds
5. Revenues 1999 (Capital Fund) -- \$99,260 -- Energy Grant revenue from Boone County allocation
6. Revenues 3599 (Transportation Fund) -- \$64,653 -- Illinois EPA Grant
7. Revenues 3999 (Education Fund) -- \$1,288 -- Per capita Library Grant

	A	B	C	D	E	F
1						
2	North Boone CUSD #200 04-004-2000-26					
3	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
4		EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
5	Direct Revenues	12,669,334	1,481,683	1,091,210	13,251	15,255,478
6	Direct Expenditures	12,320,020	1,752,359	1,135,120		15,207,499
7	Difference	349,314	(270,676)	(43,910)	13,251	47,979
8	Estimated Fund Balance - June 30, 2012	6,788,506	1,030,741	503,283	475,244	8,797,774
9	Balanced budget, no deficit reduction plan is required.					
10						
11						
12	<p>A deficit reduction plan is required if the local board of education adopts (or amends) the 2011-12 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).</p>					
13	<p>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.</p>					
14	<p>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</p>					

A		B	C	D	E	F	G
North Boone CUSD #200 04-004-2000-26			DEFICIT REDUCTION PLAN				
District Number			ESTIMATED BUDGET				
			FY2011-12				
			Acct No.	Operational Fund	Transportation Fund	Working Cash Fund	Total
1							
2							
3							
4							
5							
6							
7			6,439,192	1,301,417	547,193	461,993	8,749,795
8							
9			6,560,045	1,274,643	302,622	13,251	8,150,561
10			0	0	0	0	0
11			5,219,643	200,000	788,588	0	6,208,231
12			889,646	7,040	0	0	896,686
13			12,669,334	1,481,683	1,091,210	13,251	15,255,478
14							
15			8,278,267				8,278,267
16			3,217,935	1,752,359	1,021,650		5,991,944
17			0	0	0	0	0
18			823,818	0	0		823,818
19			0	0	113,470		113,470
20			0	0	0		0
21			12,320,020	1,752,359	1,135,120		15,207,499
22			349,314	(270,676)	(43,910)	13,251	47,979
23							
24			0	0	0	0	0
25			0	0	0	0	0
26			0	0	0	0	0
27			6,788,506	1,030,741	503,283	475,244	8,797,774

A		B	H	I	J	K	L
North Boone CUSD #200 04-004-2000-26 District Number							
ESTIMATED BUDGET FY2012-13							
		Acct No.	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
1	ESTIMATED BEGINNING FUND BALANCE		6,788,506	1,030,741	503,283	475,244	8,797,774
2	(must equal prior Ending Fund Balance)						
3	RECEIPTS/REVENUES						
4	LOCAL SOURCES	1000					0
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000					0
6	DISTRICT TO ANOTHER DISTRICT	3000					0
7	STATE SOURCES	4000					0
8	FEDERAL SOURCES						0
9	Total Receipts/Revenues		0	0	0	0	0
10	DISBURSEMENTS/EXPENDITURES						
11	INSTRUCTION	1000					0
12	SUPPORT SERVICES	2000					0
13	COMMUNITY SERVICES	3000					0
14	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
15	DEBT SERVICES	5000					0
16	PROVISION FOR CONTINGENCIES	6000					0
17	Total Disbursements/Expenditures		0	0	0	0	0
18	Excess of Receipts/Revenue Over/(Under)		0	0	0	0	0
19	OTHER SOURCES/USES OF FUNDS						
20	OTHER SOURCES OF FUNDS (7000)						0
21	OTHER USES OF FUNDS (8000)						0
22	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
23	ESTIMATED ENDING FUND BALANCE		6,788,506	1,030,741	503,283	475,244	8,797,774

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

A		B	M	N	O	P	Q
North Boone CUSD #200 04-004-2000-26							
District Number							
ESTIMATED BUDGET FY2013-14							
		Acct No.	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
1							
2							
3							
4							
5							
6			6,788,506	1,030,741	503,283	475,244	8,797,774
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)						
8	RECEIPTS/REVENUES						
9	LOCAL SOURCES						
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT						
11	STATE SOURCES						
12	FEDERAL SOURCES						
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES						
15	INSTRUCTION						
16	SUPPORT SERVICES						
17	COMMUNITY SERVICES						
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS						
19	DEBT SERVICES						
20	PROVISION FOR CONTINGENCIES						
21	Total Disbursements/Expenditures		0	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)						
25	OTHER USES OF FUNDS (8000)						
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		6,788,506	1,030,741	503,283	475,244	8,797,774

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

A		B	R	S	T	U	V
			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
1	ESTIMATED BUDGET FY2014-15						
2	North Boone CUSD #200 04-004-2000-26						
3	District Number						
4							
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		6,788,506	1,030,741	503,283	475,244	8,797,774
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	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		6,788,506	1,030,741	503,283	475,244	8,797,774

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

		A	B	W	X	Y	Z
		SUMMARY					
		BUDGET ADDENDUM - DEFICIT REDUCTION PLAN					
		ESTIMATED BUDGET					
		Date of Adoption: (Enter as MM/DD/YY)					
1	2	3	4	5	6	7	8
North Boone CUSD #200	04-004-2000-26	District Number					
6	ESTIMATED BEGINNING FUND BALANCE			8,749,795	8,797,774	8,797,774	8,797,774
7	(must equal prior Ending Fund Balance)						
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000		8,150,561	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		0	0	0	0
11	STATE SOURCES	3000		6,208,231	0	0	0
12	FEDERAL SOURCES	4000		896,686	0	0	0
13	Total Receipts/Revenues			15,255,478	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000		8,278,267	0	0	0
16	SUPPORT SERVICES	2000		5,991,944	0	0	0
17	COMMUNITY SERVICES	3000		0	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000		823,818	0	0	0
19	DEBT SERVICES	5000		113,470	0	0	0
20	PROVISION FOR CONTINGENCIES	6000		0	0	0	0
21	Total Disbursements/Expenditures			15,207,499	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			47,979	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)			0	0	0	0
25	OTHER USES OF FUNDS (8000)			0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS			0	0	0	0
27	ESTIMATED ENDING FUND BALANCE			8,797,774	8,797,774	8,797,774	8,797,774

Deficit Reduction Plan-Background/Assumptions
Fiscal Year 2012 through Fiscal Year 2015

North Boone CUSD #200 04-004-2000-26

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/2012/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:

- Has the district considered shared services (Ex: Media Coop, Transportation, Insurance) If yes please explain:

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2012 budgeted expenditures over FY2011 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: North Boone CUSD #200
RCDT Number: 04-004-2000-26

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2011			Budgeted Expenditures, Fiscal Year 2012		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320	288,200		288,200	285,650		285,650
2. Special Area Administration Services	2330			0	0		0
3. Other Support Services - School Administration	2490			0	0		0
4. Direction of Business Support Services	2510			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			0
8. Totals		288,200	0	288,200	285,650	0	285,650
9. Estimated Percent Increase (Decrease) for FY2012 (Budgeted) over FY2011 (Actual)							-1%

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

North Boone CUSD #200 04-004-2000-26

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
Lifetouch - UE	Yearbook	approx. \$1,000		Student Activity	
Scholastic - UE	Book Fair	approx. \$1,500		Student Activity	
Coca-Cola Enterprises - HS	Coke Products - vending	approx. \$2,297		Student Activity	
Horizon's Vending - HS	Snack vending machines	approx. \$1,477		Student Activity	
Minn Tex - HS	Fruit Sales	approx. \$1,199		Student Activity	
Mr. Z's - HS	Food Sales	approx. \$1,400		Student Activity	
iHigh	Advertising	approx. \$600		Student Activity	
Butterbraids - MS	Food Items	approx. \$4,500		Student Activity	
Coca Cola	Coke Products - vending	1,500		General Education	

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 Functions 4200 or 4400 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)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
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.	
Budget Item References	Message
Is Deficit Reduction Plan Required?	Congratulations! You have a balanced budget.
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.	CASH
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July, 1 2011 for all Funds (Cells C3 - K3)(Line must have a number or zero)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2011, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2012, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing