

**ILLINOIS STATE BOARD OF EDUCATION**

School Business and Support Services Division  
100 North First Street  
Springfield, Illinois 62777-0001

**Accounting Basis:**

- Cash  
 Accrual

**SCHOOL DISTRICT BUDGET FORM \***  
**July 1, 2007 - June 30, 2008**

Submit budget (as adopted) on ISBE Form 50-36 to: [www.isbe.net/sfms/budget/2008/budget.htm](http://www.isbe.net/sfms/budget/2008/budget.htm)

**District Name:** County of Woodford School Dist. #122  
**District RCDT No:** 43-102-1220-17  
**County:** Woodford

Budget of County of Woodford School Dist. #122 School District No. 122, County of Woodford,  
State of Illinois, for the Fiscal Year beginning July 1, 2007 and ending June 30, 2008.

WHEREAS the Board of Education of County of Woodford School Dist. #122 School District No. 122,  
County of Woodford, 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 16 day of August, 20 07,  
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, 2007 and ending June 30, 2008.

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 16th  
day of August, 20 07 by a roll call vote of 7 Yeas, and \_\_\_\_\_ Nays, to wit:

**Note: The electronic version does not require member signatures.**

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:
Claudia Christ	
Douglas W. Doty	
R. Scott Winkler	
Gary W. Grebner	
Dale Whittington	
Kent Malone	
Kedric E. Curtis	

\* Based on the Illinois Program Accounting Manual for Local Education Agencies (LEAs) as required by Section 17-1 of the School Code. 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).

**Unbalanced budget, a deficit reduction plan must be adopted and submitted concurrently with this budget.**

County of Woodford School Dist. #122

Original Budget  
 Amended Budget

Date: \_\_\_\_\_  
 (MM/DD/YY)

[See page 31 for references]

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
<b>1. ESTIMATED FUND BALANCE July 1, 2007</b>										
<b>RECEIPTS/REVENUES</b>										
2. LOCAL SOURCES	1000	5,834,793	746,093	390,918	308,055	273,288	0	10,000	0	147,134
3. FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	7,300	0		0	0				
4. STATE SOURCES	3000	1,556,417	615,000	0	195,000	0	0	0	0	0
5. FEDERAL SOURCES	4000	110,690	0	0	0	0	0	0	0	0
6. Total Direct Receipts/Revenues		7,509,200	1,361,093	390,918	503,055	273,288	0	10,000	0	147,134
7. Receipts/Revenues for "On Behalf of" Payments <sup>2</sup>	3998									
8. Total Receipts/Revenues		7,509,200	1,361,093	390,918	503,055	273,288	0	10,000	0	147,134
<b>DISBURSEMENTS/EXPENDITURES</b>										
9. INSTRUCTION	1000	5,194,883				60,409				
10. SUPPORT SERVICES	2000	1,899,111	2,061,146		405,389	154,817	0			75,000
11. COMMUNITY SERVICES	3000	635	0		0	0				
12. NONPROGRAMMED CHARGES	4000	321,500	0	0	0	0	0			0
13. DEBT SERVICES	5000	0	0	383,875	0	0			0	0
14. PROVISION FOR CONTINGENCIES	6000	25,000	25,000	0	15,000	15,000	0			0
15. Total Direct Disbursements/Expenditures		7,441,129	2,086,146	383,875	420,389	230,226	0		0	75,000
16. Disbursements/Expenditures for "On Behalf of" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0
17. Total Disbursements/Expenditures		7,441,129	2,086,146	383,875	420,389	230,226	0		0	75,000
18. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		68,071	(725,053)	7,043	82,666	43,062	0	10,000	0	72,134
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>OTHER FINANCING SOURCES (7000)</b>										
<b>TRANSFER FROM OTHER FUNDS (7100)</b>										
19. Permanent Transfer from Working Cash Fund - Abolishment (Section 20-8)	7110									
20. Permanent Transfer from Working Cash Fund - Interest (Section 20-5)	7120									
21. Permanent Transfer (Section 17-2A)	7130									
22. Permanent Transfer of Interest (Section 10-22.44)	7140									
23. Permanent Transfer from Site and Construction/Capital Improvement Fund (Section 10-22.14)	7150									
24. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds & Int. Earnings (Sec. 17-2.11) <sup>3</sup>	7160									
25. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Int. Earnings (Sec. 10-22.14) <sup>3</sup>	7170									
26. Permanent Transfer from Working Cash Fund - Abatement (Section 20-9)	7180		1,000,000							
<b>SALE OF BONDS (7200)</b>										
27. Principal on Bonds Sold (Amount of Original Issue) <sup>4</sup>	7210							1,000,000		
28. Premium on Bonds Sold	7220									
29. Accrued Interest on Bonds Sold	7230							20,000		
30. Sale or Compensation for Fixed Assets <sup>5</sup> (Section 2-3.12 and 17-2.11)	7300									

BUDGET SUMMARY

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
31. School Technology Revolving Loan Program (STRLP)	7500									
32. Other Sources (Describe & Itemize)	7900									
<b>33. Total Other Financing Sources</b> (Total Lines 19-32)		0	1,000,000	0	0	0	0	1,020,000	0	0
<b>OTHER FINANCING USES (8000)</b>										
<b>TRANSFER TO OTHER FUNDS (8100)</b>										
34. Perm. Transfer from Working Cash Fund - Abolishment	8110							0		
35. Permanent Transfer of Working Cash Fund - Interest (Section 20-5)	8120							0		
36. Permanent Transfer (Section 17-2A)	8130									
37. Permanent Transfer of Interest (Section 10-22.44) <sup>6</sup>	8140									
38. Permanent Transfer from Site & Construction/Capital Improvement Fund (Section 10-22.14)	8150						0			
39. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds & Int. Earnings (Sec. 17-2.11)	8160									0
40. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Int. Earnings (Sec. 10-22.14)	8170									0
41. Permanent Transfer of Working Cash Fund-Abatement (Sec. 20-9)	8180						1,000,000			
42. Other Uses (Describe & Itemize)	8190									
<b>43. Total Other Financing Uses (Total Lines 34-42)</b>		0	0	0	0	0	0	1,000,000	0	0
<b>44. Total Other Financing Sources (Uses) (Line 33 minus 43)</b>		0	1,000,000	0	0	0	0	20,000	0	0
<b>45. ESTIMATED FUND BALANCE June 30, 2008 (Total Lines 1, 18 &amp; 44)</b>		68,071	274,947	7,043	82,666	43,062	0	30,000	0	72,134

## SUMMARY OF CASH TRANSACTIONS

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
1. ESTIMATED BALANCE ON HAND July 1, 2007 (Cash Plus Investments at Cost)	101-5 180									
2. Total Direct Receipts & Other Financing Sources <sup>8</sup> (Total from Budget Summary, Lines 6 & 33)		7,509,200	2,361,093	390,918	503,055	273,288	0	1,030,000	0	147,134
<b>OTHER RECEIPTS</b>										
3. Loans from Other Funds	430									
4. Loan Repayments from Other Funds	150									
5. Corporate Personal Property Tax Replacement Tax Anticipation Notes	406									
6. Tax Anticipation Warrants Issued	407									
7. Tax Anticipation Notes Issued	408									
8. Teachers'/Employees' Orders Issued	409									
9. State Aid Anticipation Certificates Issued	410									
10. Other (Attach Itemization)	499									
11. Total Other Receipts (Total Lines 3-10)		0	0	0	0	0	0	0	0	0
12. Total Direct Receipts, Other Financing Sources, & Other Receipts (Total Lines 2 & 11)		7,509,200	2,361,093	390,918	503,055	273,288	0	1,030,000	0	147,134
13. Total Amount Available (Total Lines 1 & 12)		7,509,200	2,361,093	390,918	503,055	273,288	0	1,030,000	0	147,134
14. Total Direct Disbursements & Other Financing Uses <sup>9</sup> (Total from Budget Summary, Lines 15 & 43)		7,441,129	2,086,146	383,875	420,389	230,226	0	1,000,000	0	75,000
<b>OTHER DISBURSEMENTS</b>										
15. Loans to Other Funds <sup>10</sup>	150									
16. Loan Repayments to Other Funds	430									
17. Corporate Personal Property Replacement Tax Anticipation Notes Redeemed	406									
18. Tax Anticipation Warrants Redeemed	407									
19. Tax Anticipation Notes Redeemed	408									
20. Teachers'/Employees' Orders Redeemed	409									
21. State Aid Anticipation Certificates Redeemed	410									
22. Other (Attach Itemization)	499									
23. Total Other Disbursements (Total Lines 15-22)		0	0	0	0	0	0	0	0	0
24. Total Direct Disbursements, Other Financing Uses, & Other Disbursements (Total Lines 14 & 23)		7,441,129	2,086,146	383,875	420,389	230,226	0	1,000,000	0	75,000
25. ESTIMATED BALANCE ON HAND June 30, 2008 (Cash Plus Investments at Cost) (Total Line 13 less line 24)		68,071	274,947	7,043	82,666	43,062	0	30,000	0	72,134

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
<b>RECEIPTS/REVENUES FROM LOCAL SOURCES</b>		<b>1000</b>								
<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>										
1. General Levy <sup>11</sup>	1110	4,999,768	700,093	383,418	300,205	219,013				140,134
2. Tort Immunity Levy	1120									
3. Leasing Levy <sup>12</sup>	1130									
4. Special Education Levy	1140	50,275								
5. Social Security/Medicare-Only Levy	1150					50,275				
6. Area Vocational Construction Levy	1160									
7. Summer School Levy	1170									
8. Other Tax Levies (Describe & Itemize)	1190									
<b>9. Total Ad Valorem Taxes Levied by LEA</b>		<b>5,050,043</b>	<b>700,093</b>	<b>383,418</b>	<b>300,205</b>	<b>269,288</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>140,134</b>
<b>PAYMENTS IN LIEU OF TAXES</b>										
10. Mobile Home Privilege Tax	1210									
11. Payments from Local Housing Authority	1220									
12. Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	120,000								
13. Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
<b>14. Total Payments in Lieu of Taxes</b>		<b>120,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TUITION</b>										
15. Regular Tuition from Pupils or Parents	1311									
16. Regular Tuition from Other LEAs	1312									
17. Regular Tuition from Other Sources	1313									
18. Summer School Tuition from Pupils or Parents	1321									
19. Summer School Tuition from Other LEAs	1322									
20. Summer School Tuition from Other Sources	1323									
21. Vocational Tuition from Pupils or Parents	1331									
22. Vocational Tuition from Other LEAs	1332	6,000								
23. Vocational Tuition from Other Sources	1333									
24. Special Education Tuition from Pupils or Parents	1341									
25. Special Education Tuition from Other LEAs	1342									
26. Special Education Tuition from Other Sources	1343									
27. Adult Tuition from Pupils or Parents	1351	1,500								
28. Adult Tuition from Other LEAs	1352									
29. Adult Tuition from Other Sources	1353									
<b>30. Total Tuition</b>		<b>7,500</b>								
<b>TRANSPORTATION FEES</b>										
31. Regular Transportation Fees from Pupils or Parents	1411									
32. Regular Transportation Fees from Other LEAs	1412				500					
33. Regular Transportation Fees from Private Sources	1413									
34. Regular Transportation Fees from Co-curricular Activities	1415									
35. Summer School Transportation Fees from Pupils or Parents	1421									
36. Summer School Transportation Fees from Other LEAs	1422									
37. Summer School Transportation Fees from Other Sources	1423									
38. Vocational Transportation Fees from Pupils or Parents	1431									
39. Vocational Transportation Fees from Other LEAs	1432									
40. Vocational Transportation Fees from Other Sources	1433									
41. Special Ed. Transportation Fees from Pupils or Parents	1441									
42. Special Ed. Transportation Fees from Other LEAs	1442									
43. Special Ed. Transportation Fees from Other Sources	1443									

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
44. Adult Transportation Fees from Pupils or Parents	1451									
45. Adult Transportation Fees from Other LEAs	1452									
46. Adult Transportation Fees from Other Sources	1453									
<b>47. Total Transportation Fees</b>					500					
<b>EARNINGS ON INVESTMENTS</b>										
48. Interest on Investments	1510	115,000	12,000	7,500	7,000	4,000		10,000		7,000
49. Gain or Loss on Sale of Investments	1520									
<b>50. Total Earnings on Investments</b>		115,000	12,000	7,500	7,000	4,000	0	10,000	0	7,000
<b>FOOD SERVICE</b>										
51. Sales to Pupils - Lunch	1611	205,500								
52. Sales to Pupils - Breakfast	1612									
53. Sales to Pupils - A la Carte	1613									
54. Sales to Pupils - Other	1614									
55. Sales to Adults	1620	11,000								
56. Other Food Service	1690	120,000								
<b>57. Total Food Service</b>		336,500								
<b>PUPIL ACTIVITIES</b>										
58. Admissions - Athletic	1711	52,000								
59. Admissions - Other	1719									
60. Fees	1720									
61. Book Store Sales	1730									
62. Other Pupil Activity Revenue (Describe & Itemize)	1790	37,250								
<b>63. Total Pupil Activities</b>		89,250	0							
<b>TEXTBOOKS</b>										
64. Rentals - Regular Textbook	1811	108,500								
65. Rentals - Summer School Textbook	1812									
66. Rentals - Adult/Continuing Education Textbook	1813									
67. Rentals - Other (Describe & Itemize)	1819									
68. Sales - Regular Textbook	1821									
69. Sales - Summer School Textbook	1822									
70. Sales - Adult/Continuing Education Textbook	1823									
71. Sales - Other (Describe & Itemize)	1829									
72. Other (Describe & Itemize)	1890	3,000								
<b>73. Total Textbooks</b>		111,500								
<b>OTHER REVENUE FROM LOCAL SOURCES</b>										
74. Rentals	1910		29,000							
75. Contributions and Donations from Private Sources	1920									
76. Services Provided Other LEAs	1940									
77. Refund Prior Years' Expenditures	1950									
78. Payment from Other LEAs	1991									
79. Sale of Vocational Projects	1992									
80. Local Fees	1993									
81. Other (Describe & Itemize)	1999	5,000	5,000		350					
<b>82. Total Other Revenue from Local Sources</b>		5,000	34,000	0	350	0	0	0	0	0
<b>83. Total Receipts/Revenues from Local Sources</b> (Total Lines 9, 14, 30, 47, 50, 57, 63, 73, 82)		5,834,793	746,093	390,918	308,055	273,288	0	10,000	0	147,134

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA</b>	<b>2000</b>									
84. Flow-Through Revenue from State Sources	2100	4,300								
85. Flow-Through Revenue from Federal Sources	2200	3,000								
86. Other Flow-Through (Describe & Itemize)	2300									
<b>87. Total Flow-Through Receipts/Revenues From One LEA to Another LEA (Total of Lines 84-86)</b>		<b>7,300</b>	<b>0</b>		<b>0</b>	<b>0</b>				
<b>RECEIPTS/REVENUES FROM STATE SOURCES</b>	<b>3000</b>									
<b>UNRESTRICTED GRANTS-IN-AID</b>										
88. General State Aid - Sec. 18-8.05	3001	1,356,517	615,000		160,000					
89. General State Aid - Hold Harmless/Supplemental	3002									
90. Reorganization Incentives	3005									
91. Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
<b>92. Total Unrestricted Grants-In-Aid</b>		<b>1,356,517</b>	<b>615,000</b>	<b>0</b>	<b>160,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RESTRICTED GRANTS-IN-AID</b>										
<b>SPECIAL EDUCATION</b>	<b>3100</b>									
93. Special Education - Private Facility Tuition	3100	3,000								
94. Special Education - Extraordinary	3105	16,200								
95. Special Education - Personnel	3110	85,000								
96. Special Education - Orphanage - Individual	3120	20,000								
97. Special Education - Orphanage - Summer	3130									
98. Special Education - Summer School	3145									
99. Special Education - Other (Describe & Itemize)	3199									
<b>100. Total Special Education</b>		<b>124,200</b>	<b>0</b>		<b>0</b>					
<b>VOCATIONAL EDUCATION</b>	<b>3200</b>									
101. Vocational Education - Tech. Prep.	3200									
102. Vocational Education - Coordination Grants	3210									
103. Vocational Education - Formula	3215									
104. Vocational Education - Jobs for Illinois Graduates	3217									
105. Vocational Education - Secondary Program Improvements	3220	10,000								
106. Vocational Education - WECEP	3225									
107. Vocational Education - Elem. Career Development Program	3275									
108. Vocational Education - Other (Describe & Itemize)	3299									
<b>109. Total Vocational Education</b>		<b>10,000</b>	<b>0</b>		<b>0</b>	<b>0</b>				
<b>BILINGUAL EDUCATION</b>	<b>3300</b>									
110. Bilingual Education - Downstate - TPI	3305									
111. Bilingual Education - Downstate - TBE	3310									
<b>112. Total Bilingual Education</b>		<b>0</b>				<b>0</b>				
113. Gifted Education	3350									
114. State Free Lunch & Breakfast	3360	1,000								
115. School Breakfast Initiative	3365	50								
116. Driver Education	3370	32,000								
117. Adult Education from Community College Board	3410									
118. Adult Education - Other (Describe & Itemize)	3499									



ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
<b>TRANSPORTATION</b>										
119. Transportation - Regular/Vocational	3500									
120. Transportation - Special Education	3510				35,000					
121. Transportation - Other (Describe & Itemize)	3599									
<b>122. Total Transportation</b>		0	0		35,000	0				
123. Learning Improvement - Change Grants	3610									
124. Scientific Literacy	3660									
125. Truant Alternative/Optional Education	3695									
126. Early Childhood - Block Grant	3705									
127. Reading Improvement Block Grant	3715									
128. Reading Improvement Block Grant - Reading Recovery	3720									
129. Chicago General Education Block Grant	3766									
130. Chicago Educational Services Block Grant	3767									
131. School Safety & Educational Improvement Block Grant	3775	32,000								
132. Technology - Closing the Gaps	3792									
133. State Library Grant	3800	650								
134. Illinois Arts Council Grants	3801									
135. Illinois Scholars Program	3803									
136. Illinois Occupational Information Coordinating Committee	3806									
137. Project Success	3807									
138. IDOT Safety	3808									
139. IDOT Alcohol Awareness	3809									
140. State Charter Schools	3815									
141. Summer Bridges	3825									
142. Academic Early Warning List	3830									
143. Infrastructure Improvements - Planning/Construction	3920									
144. School Infrastructure - Maintenance Projects	3925									
145. Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
<b>146. Total Restricted Grants-In-Aid (Total Lines 100,109, 112-118,122-145)</b>		199,900	0	0	35,000	0	0	0	0	0
<b>147. Total Receipts/Revenues From State Sources (Total Lines 92 &amp; 146)</b>		1,556,417	615,000	0	195,000	0	0	0	0	0
<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>										
<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>										
148. Federal Impact Aid	4001									
149. Other Unrestricted Grants-In-Aid Received Directly From the Federal Govt.	4009									
<b>150. Total Unrestricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0	0	0	0	0	0	0	0
<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>										
151. Emergency School Assistance Act	4025									
152. ESEA - Title VII - Bilingual	4030									
153. ESEA - Title VI - Excellence in Education	4035									
154. Community Action Program - OEO	4040									
155. Head Start	4045									
156. Construction (Impact Aid)	4050									
157. EPA Grant Proceeds (Life Safety Purposes Only)	4055									

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
158. MAGNET	4060									
159. Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4099									
<b>160. Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0		0	0	0			0
<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE</b>										
<b>TITLE V</b>	<b>4100</b>									
161. Title V-Innovation and Flexibility Formula	4100	1,148								
162. Title V-LEA Projects	4105									
163. Title V-Rural and Low Income Schools	4107									
164. Title V-Class Size Reduction	4110									
165. Title V-State Assessments	4120	1,500								
166. Title V-Other (Describe & Itemize)	4199									
<b>167. Total Title V</b>		2,648	0		0	0				
<b>FOOD SERVICE</b>	<b>4200</b>									
168. National School Lunch Program	4210	35,000								
169. Special Milk Program	4215									
170. School Breakfast Program	4220	3,500								
171. Summer Food Service Admin./Program	4225									
172. Child Care Commodity/SFS 13-Adult Day Care	4226									
173. Food Service - Other (Describe & Itemize)	4299									
<b>174. Total Food Service</b>		38,500								
<b>TITLE I</b>	<b>4300</b>									
175. Title I - Low Income	4300	49,536								
176. Title I - Low Income - Neglected, Private	4305									
177. Title I - Capital Expenses	4325									
178. Title I - School Improvement	4331									
179. Title I - Comprehensive School Reform	4332									
180. Title I - Reading First	4334									
181. Title I - Even Start	4335									
182. Title I - Migrant Education	4340									
183. Title I - Other (Describe & Itemize)	4399									
<b>184. Total Title I</b>		49,536	0		0	0				
<b>TITLE IV</b>	<b>4400</b>									
185. Title IV - Safe & Drug Free Schools - Formula	4400	2,799								
186. Title IV - Safe & Drug Free Schools - Violence Prevention	4406									
187. Title IV - Community Service	4420									
188. Title IV - 21st Century	4421									
189. Title IV - Other (Describe Itemize)	4499									
<b>190. Total Title IV</b>		2,799	0		0	0				
<b>FEDERAL - SPECIAL EDUCATION</b>	<b>4600</b>									
191. Fed - Spec Education - Preschool Flow - Through	4600									
192. Fed - Spec Education - Preschool Discretionary	4605									
193. Fed - Spec Education - IDEA - Flow Through/Low Incidence	4620									
194. Fed - Spec Education - IDEA - Room & Board	4625									
195. Fed - Spec Education - IDEA - Discretionary	4630									
196. Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699									
<b>197. Total Federal Special Education</b>		0	0		0	0				
<b>VE - PERKINS</b>	<b>4700</b>									

## ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
198. VE - Perkins - Title IIA State Leadership	4720									
199. VE - Perkins - Title IIC Secondary	4745									
200. VE - Perkins - Title IIC Postsecondary/Adult	4750									
201. VE-Perkins-Title IIIE Tech. Prep.	4770									
202. VE-Education to Careers-Implementation (DOL)	4777									
203. VE-Other (Describe & Itemize)	4799									
<b>204. Total Vocational Education</b>		0	0			0				
205. Federal - Adult Education	4810									
206. Emergency Immigrant Assistance	4905									
207. Title III-English Language Acquisition	4909									
208. Learn & Serve America	4910									
209. McKinney Education for Homeless Children	4920									
210. Title II - Eisenhower - Professional Development Formula	4930	16,707								
211. Title II-Teacher Quality	4932									
212. Goals 2000	4945									
213. Goals 2000 - Leadership	4946									
214. Department of Rehabilitation Services	4950									
215. Federal Charter Schools	4960									
216. School Renovation	4980									
217. IDEA Part B-Supplemental Activities	4981									
218. School Renovation-Technology	4982									
219. Federal Emergency Management Aid (FEMA/IEMA)	4990									
220. Medicaid Matching Funds - Administrative Outreach	4991	500								
221. Medicaid Matching Funds - Fee-For-Service Program	4992									
222. Other Restricted Revenue From Federal Sources (Describe & Itemize)	4999									
<b>223. Total Restricted Grants-In-Aid Received from Federal Government Thru the State</b> (Total of Lines 167, 174,184, 190, 197, 204-222)		110,690	0		0	0	0			0
<b>224. TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b> (Total of Lines 150, 160, 223)		110,690	0	0	0	0	0	0	0	0
<b>225. TOTAL DIRECT RECEIPTS/REVENUES</b> (Total of Lines 83, 87, 147, 224)		7,509,200	1,361,093	390,918	503,055	273,288	0	10,000	0	147,134

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>10 - EDUCATIONAL FUND (ED)</b>										
<b>INSTRUCTION (ED)</b>										
1. Regular Programs	1100	2,392,125	735,214	94,372	145,998	89,092	1,200			3,458,001
2. Special Education Programs (Function 1200-1220)	1200	242,203	90,014		1,620	1,081	200			335,118
3. Educationally Deprived/Remedial Programs	1250	42,000	17,500							59,500
4. Adult/Continuing Education Programs	1300									0
5. Vocational Programs	1400	485,080	232,937	8,910	59,379	13,024				799,330
6. Interscholastic Programs	1500	344,074	39,978	40,403	77,526	929	25,024			527,934
7. Summer School Programs	1600	14,000			1,000					15,000
8. Gifted Programs	1650									0
9. Bilingual Programs	1800									0
10. Truant Alternative & Optional Programs	1900									0
<b>11. Total Instruction <sup>14</sup></b>		<b>3,519,482</b>	<b>1,115,643</b>	<b>143,685</b>	<b>285,523</b>	<b>104,126</b>	<b>26,424</b>		<b>0</b>	<b>5,194,883</b>
<b>SUPPORT SERVICES (ED)</b>										
<b>Support Services - Pupil</b>										
12. Attendance & Social Work Services	2110									0
13. Guidance Services	2120	192,543	54,232	10,200	5,826					262,801
14. Health Services	2130	32,502	14,841	1,575	2,500					51,418
15. Psychological Services	2140									0
16. Speech Pathology & Audiology Services	2150									0
17. Other Support Services - Pupils (Describe & Itemize)	2190				53,485		1,000			54,485
<b>18. Total Support Services - Pupil</b>		<b>225,045</b>	<b>69,073</b>	<b>11,775</b>	<b>61,811</b>	<b>0</b>	<b>1,000</b>			<b>368,704</b>
<b>Support Services - Instructional Staff</b>										
19. Improvement of Instruction Services	2210	10,000		35,320	35,100	3,427				83,847
20. Educational Media Services	2220	79,167	19,525		22,075	7,224	400			128,391
21. Assessment & Testing	2230									0
<b>22. Total Support Services - Instructional Staff</b>		<b>89,167</b>	<b>19,525</b>	<b>35,320</b>	<b>57,175</b>	<b>10,651</b>	<b>400</b>			<b>212,238</b>
<b>Support Services - General Administration</b>										
23. Board of Education Services	2310	4,000	26	103,220			32,500			139,746
24. Executive Administration Services	2320	145,639	26,721	1,750	9,000	1,000	6,000			190,110
25. Special Area Administration Services	2330									0
<b>26. Total Support Services - General Administration</b>		<b>149,639</b>	<b>26,747</b>	<b>104,970</b>	<b>9,000</b>	<b>1,000</b>	<b>38,500</b>			<b>329,856</b>
<b>Support Services - School Administration</b>										
27. Office of the Principal Services	2410	109,894	45,209	250	5,100	1,500	2,000			163,953
28. Other Support Services - School Administration (Describe & Itemize)	2490	112,505	53,705	500	4,000		1,400			172,110
<b>29. Total Support Services - School Administration</b>		<b>222,399</b>	<b>98,914</b>	<b>750</b>	<b>9,100</b>	<b>1,500</b>	<b>3,400</b>			<b>336,063</b>
<b>Support Services - Business</b>										
30. Direction of Business Support Services	2510									0
31. Fiscal Services	2520	48,553	618	2,200	7,500	1,000				59,871
32. Operation & Maintenance of Plant Services	2540			63,278	4,000					67,278
33. Pupil Transportation Services	2550									0
34. Food Services	2560	136,073	31,595	4,000	250,500	500				422,668
35. Internal Services	2570	65,217	14,316		15,000	3,200	4,700			102,433
<b>36. Total Support Services - Business</b>		<b>249,843</b>	<b>46,529</b>	<b>69,478</b>	<b>277,000</b>	<b>4,700</b>	<b>4,700</b>			<b>652,250</b>

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>Support Services - Central</b>	<b>2600</b>									
37. Direction of Central Support Services	2610									0
38. Planning, Research, Development & Evaluation Services	2620									0
39. Information Services	2630									0
40. Staff Services	2640									0
41. Data Processing Services	2660									0
<b>42. Total Support Services - Central</b>		0	0	0	0	0	0			0
43. Other Support Services (Describe & Itemize)	2900									0
<b>44. Total Support Services</b> (Total Lines 18, 22, 26, 29, 36, 42, & 43)		936,093	260,788	222,293	414,086	17,851	48,000			1,899,111
<b>45. COMMUNITY SERVICES (ED)</b>	<b>3000</b>		75		560					635
<b>NONPROGRAMMED CHARGES (ED)</b>	<b>4000</b>									
<b>Payments to Other Govt. Units (In-State)</b>	<b>4100</b>									
46. Payments for Regular Programs	4110								1,500	1,500
47. Payments for Special Education Programs	4120						245,000		70,000	315,000
48. Payments for Adult/Continuing Education Programs	4130									0
49. Payments for Vocational Education Programs	4140			5,000						5,000
50. Payments for Community College Program	4170									0
51. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
<b>52. Total Payments to Other Govt. Units (In-State)</b>				5,000			245,000	0	71,500	321,500
<b>53. PAYMENTS TO OTHER GOVT. UNITS (OUT-OF-STATE)</b>	<b>4200</b>									0
<b>54. Total Nonprogrammed Charges (Total Lines 52 &amp; 53)</b>				5,000			245,000	0	71,500	321,500
<b>DEBT SERVICES (ED)</b>	<b>5000</b>									
<b>Debt Services - Interest</b>	<b>5100</b>									
55. Tax Anticipation Warrants	5110									0
56. Tax Anticipation Notes	5120									0
57. Teachers/Employees' Orders	5130									0
58. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
59. State Aid Anticipation Certificates	5160									0
60. Other (Describe & Itemize)	5190									0
<b>61. Total Debt Service - Interest</b>							0			0
<b>62. Debt Services - Lease/Purchase Principal Retired<sup>15</sup></b>	<b>5300</b>									0
<b>63. Total Debt Services (Total Lines 61 &amp; 62)</b>							0			0
<b>64. PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>						25,000			25,000
<b>65. Total Direct Disbursements/Expenditures</b> (Total Lines 11, 44, 45, 54, 63 & 64)		4,455,575	1,376,506	370,978	700,169	121,977	344,424	0	71,500	7,441,129
<b>66. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										68,071

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
<b>SUPPORT SERVICES (O&amp;M)</b>	<b>2000</b>									
Support Services - Pupil	2100									
67. Other Support Services - Pupils (Describe & Itemize)	2190									0
<b>Support Services - Business</b>	<b>2500</b>									
68. Direction of Business Support Services	2510									0
69. Facilities Acquisition & Construction Services	2530									0
70. Operation & Maintenance of Plant Services	2540	473,870	190,776	159,000	347,500	890,000				2,061,146
71. Pupil Transportation Services	2550									0
72. Food Services	2560									0
<b>73. Total Support Services - Business</b>		<b>473,870</b>	<b>190,776</b>	<b>159,000</b>	<b>347,500</b>	<b>890,000</b>	<b>0</b>			<b>2,061,146</b>
74. Other Support Services (Describe & Itemize)	2900									0
<b>75. Total Support Services (Total Lines 67, 73, &amp; 74)</b>		<b>473,870</b>	<b>190,776</b>	<b>159,000</b>	<b>347,500</b>	<b>890,000</b>	<b>0</b>			<b>2,061,146</b>
<b>76. COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>									0
<b>NONPROGRAMMED CHARGES (O&amp;M)</b>										
<b>Payments to Other Govt. Units (In-State)</b>	<b>4100</b>									
77. Payments for Special Education Programs	4120									0
78. Payments for Vocational Education Program	4140									0
79. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
<b>80. Total Payments to Other Govt. Units (In-State)</b>				<b>0</b>			<b>0</b>	<b>0</b>		<b>0</b>
<b>81. Payments to Other Govt. Units (Out of State)</b>	<b>4200</b>									0
<b>82. Total Nonprogrammed Charges (Total Lines 80 &amp; 81)</b>				<b>0</b>			<b>0</b>	<b>0</b>		<b>0</b>
<b>DEBT SERVICES (O&amp;M)</b>										
<b>Debt Services - Interest</b>	<b>5100</b>									
83. Tax Anticipation Warrants	5110									0
84. Tax Anticipation Notes	5120									0
85. Corporate Personal Prop. Replacement Tax Anticip. Notes	5150									0
86. State Aid Anticipation Certificates	5160									0
87. Other (Describe & Itemize)	5190									0
<b>88. Total Debt Services - Interest</b>							<b>0</b>			<b>0</b>
<b>89. Debt Services-Lease/Purchase Principal Retired <sup>15</sup></b>	<b>5300</b>									0
<b>90. Total Debt Services</b>							<b>0</b>			<b>0</b>
<b>91. PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>									25,000
<b>92. Total Direct Disbursements/Expenditures (Total Lines 75, 76, 82, 90, 91)</b>		<b>473,870</b>	<b>190,776</b>	<b>159,000</b>	<b>347,500</b>	<b>890,000</b>	<b>25,000</b>	<b>0</b>		<b>2,086,146</b>
<b>93. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(725,053)</b>

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>30 - BOND &amp; INTEREST FUND (B&amp;I)</b>										
<b>NONPROGRAMMED CHARGES (B&amp;I)</b>	<b>4000</b>									
94. Payments to Other Govt. Units (In-State)	4100									0
95. Total Nonprogrammed Charges								0		0
<b>DEBT SERVICES (B&amp;I)</b>	<b>5000</b>									
<b>Debt Services - Interest</b>	<b>5100</b>									
96. Tax Anticipation Warrants	5110									0
97. Tax Anticipation Notes	5120									0
98. Bonds	5140						193,275			193,275
99. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
100. State Aid Anticipation Certificates	5160									0
101. Other - (Attach Itemization)	5190									0
102. Total Debt Service - Interest							193,275			193,275
103. Debt Services - Bond Principal Retired	5200						190,000			190,000
104. Debt Services - Other (Describe & Itemize)	5900			600						600
105. Total Debt Services (Total of Lines 102, 103 & 104)				600			383,275	0		383,875
106. PROVISION FOR CONTINGENCIES (B&I)	6000									0
107. Total Direct Disbursements/Expenditures (Total of Lines 95, 105 & 106)				600			383,275	0		383,875
108. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										7,043

Description	Func#	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>40 - TRANSPORTATION FUND (TR)</b>										
<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>									
Support Services - Pupil	2100									
109. Other Support Services - Pupils (Describe & Itemize)	2190									0
<b>Support Services - Business</b>	<b>2500</b>									
110. Pupil Transportation Services	2550	233,639	11,300	57,450	98,000	2,500	2,500			405,389
111. Other Support Services (Describe & Itemize)	2900									0
<b>112. Total Support Services (Total Lines 109, 110, 111)</b>		<b>233,639</b>	<b>11,300</b>	<b>57,450</b>	<b>98,000</b>	<b>2,500</b>	<b>2,500</b>			<b>405,389</b>
<b>113. COMMUNITY SERVICES (TR)</b>	<b>3000</b>									0
<b>NONPROGRAMMED CHARGES (TR)</b>	<b>4000</b>									
<b>Payments to Other Govt. Units (In-State)</b>	<b>4100</b>									
114. Payments for Regular Program	4110									0
115. Payments for Special Education Programs	4120									0
116. Payments for Adult/Continuing Education Programs	4130									0
117. Payments for Vocational Education Programs	4140									0
118. Payments for Community College Programs	4170									0
119. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
<b>120. Total Payments to Other Govt. Units (In-State)</b>				0			0	0		0
<b>121. Payments to Other Govt. Units (Out-of-State) (Describe &amp; Itemize)</b>	<b>4200</b>									0
<b>122. Total Nonprogrammed Charges (Total Lines 120 &amp; 121)</b>				0			0	0		0
<b>DEBT SERVICES (TR)</b>	<b>5000</b>									
<b>Debt Service - Interest</b>	<b>5100</b>									
123. Tax Anticipation Warrants	5110									0
124. Tax Anticipation Notes	5120									0
125. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
126. State Aid Anticipation Certificates	5160									0
127. Other (Describe and Itemization)	5190									0
<b>128. Total Debt Service - Interest</b>							0			0
<b>129. Debt Services-Lease/Purchase Principal Retired<sup>15</sup></b>	<b>5300</b>									0
<b>130. Total Debt Service</b>							0			0
<b>131. PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>						15,000			15,000
<b>132. Total Direct Disbursements/Expenditures (Total Lines 112, 113, 122, 130 &amp; 131)</b>		<b>233,639</b>	<b>11,300</b>	<b>57,450</b>	<b>98,000</b>	<b>2,500</b>	<b>17,500</b>	<b>0</b>		<b>420,389</b>
<b>133. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>82,666</b>



Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)</b>										
<b>INSTRUCTION (MR/SS)</b>										
<b>1000</b>										
134. Regular Program	1100		37,400							37,400
135. Special Education Programs (Functions 1200-1220)	1200		4,950							4,950
136. Educationally Deprived/Remedial Programs	1250									0
137. Adult/Continuing Education Programs	1300									0
138. Vocational Programs	1400		5,500							5,500
139. Interscholastic Programs	1500		12,300							12,300
140. Summer School Programs	1600		259							259
141. Gifted Programs	1650									0
142. Bilingual Programs	1800									0
143. Truant Alternative & Optional Programs	1900									0
<b>144. Total Instruction</b>			<b>60,409</b>							<b>60,409</b>
<b>SUPPORT SERVICES (MR/SS)</b>										
<b>2000</b>										
<b>Support Services - Pupil</b>										
<b>2100</b>										
145. Attendance & Social Work Services	2110									0
146. Guidance Services	2120		5,325							5,325
147. Health Services	2130		4,600							4,600
148. Psychological Services	2140									0
149. Speech Pathology & Audiology Services	2150									0
150. Other Support Services - Pupils (Describe & Itemize)	2190									0
<b>151. Total Support Services - Pupil</b>			<b>9,925</b>							<b>9,925</b>
<b>Support Services - Instructional Staff</b>										
<b>2200</b>										
152. Improvement of Instruction Services	2210		109							109
153. Educational Media Services	2220		3,700							3,700
154. Assessment & Testing	2230									0
<b>155. Total Support Services - Instructional Staff</b>			<b>3,809</b>							<b>3,809</b>
<b>Support Services - General Administration</b>										
<b>2300</b>										
156. Board of Education Services	2310		183							183
157. Executive Administration Services	2320		5,950							5,950
158. Special Area Administrative Services	2330									0
<b>159. Total Support Services - General Administration</b>			<b>6,133</b>							<b>6,133</b>
<b>Support Services - School Administration</b>										
<b>2400</b>										
160. Office of the Principal Services	2410		4,300							4,300
161. Other Support Services - School Administration (Describe & Itemize)	2490		4,300							4,300
<b>162. Total Support Services - School Administration</b>			<b>8,600</b>							<b>8,600</b>
<b>Support Services - Business</b>										
<b>2500</b>										
163. Direction of Business Support Services	2510									0
164. Fiscal Services	2520		7,300							7,300
165. Facilities Acquisition & Construction Services	2530									0
166. Operation & Maintenance of Plant Service	2540		70,000							70,000
167. Pupil Transportation Services	2550		23,000							23,000
168. Food Services	2560		17,750							17,750
169. Internal Services	2570		8,300							8,300
<b>170. Total Support Services - Business</b>			<b>126,350</b>							<b>126,350</b>

Description	Func #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>Support Services - Central</b>	<b>2600</b>									
171. Direction of Central Support Services	2610									0
172. Planning, Research, Development & Evaluation Services	2620									0
173. Information Services	2630									0
174. Staff Services	2640									0
175. Data Processing Services	2660									0
<b>176. Total Support Services - Central</b>			0							0
<b>177. Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									0
<b>178. Total Support Services</b> (Total Lines 151, 155, 159, 162, 170, 176 & 177)			154,817							154,817
<b>179. COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>									0
<b>NONPROGRAMMED CHARGED (MR/SS)</b>	<b>4000</b>									0
180. Payments for Special Education Programs	4120									0
181. Payments for Vocational Education Programs	4140									0
<b>182. Total Nonprogrammed Charges</b>			0							0
<b>DEBT SERVICES (MR/SS)</b>	<b>5000</b>									0
<b>Debt Services - Interest</b>	<b>5100</b>									0
183. Tax Anticipation Warrants	5110									0
184. Tax Anticipation Notes	5120									0
185. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
186. State Aid Anticipation Certificates	5160									0
187. Other (Describe & Itemize)	5190									0
<b>188. Total Debt Services - Interest</b>							0			0
<b>189. PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>						15,000			15,000
<b>190. Total Direct Disbursements/Expenditures</b> (Total Lines 144, 178, 179, 182, 188 & 189)			215,226				15,000			230,226
<b>191. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										43,062

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>60 - SITE &amp; CONSTRUCTION/CAPITAL IMPROVEMENT (S&amp;C/CI)</b>										
<b>SUPPORT SERVICES (S&amp;C/CI)</b>										
<b>2000</b>										
<b>Support Services - Business</b>										
<b>2500</b>										
192. Facilities Acquisition & Construction Services	2530									0
193. Other Support Services (Describe & Itemize)	2900									0
194. Total Support Services		0	0	0	0	0	0			0
<b>NONPROGRAMMED CHARGES (S&amp;C/CI)</b>										
<b>4000</b>										
<b>Payments to Other Govt. Units (In-State)</b>										
<b>4100</b>										
195. Payment for Special Education Programs	4120									0
196. Payment for Vocational Education Programs	4140									0
197. Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
198. Total Payments to Other Govt. Units (In-State)								0		0
199. Payments to Other Govt. Units (Out-of-State)	4200									0
200. Total Nonprogrammed Charges (Total Lines 198 & 199)								0		0
<b>201. PROVISION FOR CONTINGENCIES (S&amp;C/CI)</b>										
<b>6000</b>										
202. Total Direct Disbursements/Expenditures (Total of 194, 200, & 201)		0	0	0	0	0	0	0		0
203. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

**70 - WORKING CASH FUND (WC)**

<b>80 - RENT FUND (RT)</b>										
<b>Debt Services (RT)</b>										
<b>Debt Services - Interest</b>										
<b>5000</b>										
204. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
205. State Aid Anticipation Certificates	5160									0
206. Debt Service - Other (Describe & Itemize)	5900									0
207. Total Debt Services							0	0		0
208. Total Direct Disbursements/Expenditures							0	0		0
209. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>									
Support Services - Business	2500									
210. Facilities Acquisition & Construction Services	2530					75,000				75,000
211. Operation & Maintenance of Plant Service	2540									0
<b>212. Total Support Services - Business</b>		0	0	0	0	75,000	0			75,000
213. Other Support Services (Describe & Itemize)	2900									0
<b>214. Total Support Services (Total Lines 212 &amp; 213)</b>		0	0	0	0	75,000	0			75,000
<b>NONPROGRAMMED CHARGES (FP&amp;S)</b>										
215. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
<b>216. Total Nonprogrammed Charges</b>								0		0
<b>DEBT SERVICES (FP&amp;S)</b>										
Debt Services - Interest	5100									
217. Tax Anticipation Warrants	5110									0
<b>218. Total Debt Services - Interest</b>							0			0
<b>219. PROVISION FOR CONTINGENCIES (FP&amp;S)</b>										
<b>220. Total Direct Disbursements/Expenditures (Total Lines 214, 216, 218 &amp; 219)</b>	<b>6000</b>	0	0	0	0	75,000	0	0		75,000
<b>221. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										72,134

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

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- 1.
- 2.
- 3.
- 4.

County of Woodford School Dist. #122  
 43-102-1220-17

**DEFICIT BUDGET SUMMARY INFORMATION  
 OPERATING FUNDS ONLY**

	EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
1. Direct Revenues	7,509,200	1,361,093	503,055	10,000	9,383,348
2. Direct Expenditures	7,441,129	2,086,146	420,389		9,947,664
3. Difference	68,071	(725,053)	82,666	10,000	(564,316)
4. Estimated Fund Balance - June 30, 2008	68,071	274,947	82,666	30,000	455,684

**Unbalanced budget, a deficit reduction plan must be adopted and submitted concurrently with this budget.**

\* A deficit reduction plan is required if the local board of education adopts (or amends) the 2007-08 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 2008-11).

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

<b>43-102-1220-17</b> <i>District Number</i> <b>County of Woodford School Dist. #122</b> <i>District Name</i> <b>Woodford</b> <i>County</i>		<b>ESTIMATED BUDGET FY2007-08</b>				
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
<b>1. ESTIMATED BEGINNING FUND BALANCES</b> (must equal prior Ending Fund Balance)		0	0	0	0	0
<b>RECEIPTS/REVENUES</b>						
	<b>Acct No.</b>					
2. Local Sources	1000	5,834,793	746,093	308,055	10,000	6,898,941
3. Flow-through Receipts/Revenue from One LEA to Another LEA	2000	7,300	0	0		7,300
4. State Sources	3000	1,556,417	615,000	195,000	0	2,366,417
5. Federal Sources	4000	110,690	0	0	0	110,690
6. <b>Total Receipts/Revenues</b>		7,509,200	1,361,093	503,055	10,000	9,383,348
<b>DISBURSEMENTS/EXPENDITURES</b>						
	<b>Funct No.</b>					
7. Instruction	1000	5,194,883				5,194,883
8. Support Services	2000	1,899,111	2,061,146	405,389		4,365,646
9. Community Services	3000	635	0	0		635
10. Nonprogrammed Charges	4000	321,500	0	0		321,500
11. Debt Services	5000	0	0	0		0
12. Provisions for Contingencies	6000	25,000	25,000	15,000		65,000
13. <b>Total Disbursements/Expenditures</b>		7,441,129	2,086,146	420,389		9,947,664
14. <b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		68,071	(725,053)	82,666	10,000	(564,316)
<b>OTHER FINANCING SOURCES</b>						
15. Transfers from Other Funds	7100	0	1,000,000	0	0	1,000,000
16. Sale of Bonds	7200	0	0	0	1,020,000	1,020,000
17. Sale or Compensation for Fixed Assets	7300	0	0	0		0
18. School Technology Revolving Loan Program	7500	0	0			0
19. Other Sources	7900	0	0	0	0	0
20. <b>Total Other Financing Sources</b>		0	1,000,000	0	1,020,000	2,020,000
<b>OTHER FINANCING USES</b>						
21. Transfers to Other Funds	8100	0	0	0	1,000,000	1,000,000
22. Other Uses	8190	0	0	0		0
23. <b>Total Other Financing Uses</b>		0	0	0	1,000,000	1,000,000
24. <b>TOTAL OTHER FINANCING SOURCES AND (USES)</b> (Line 20 minus Line 23)		0	1,000,000	0	20,000	1,020,000
25. <b>ESTIMATED ENDING FUND BALANCE</b> (Total of Lines 1, 14, 24)		68,071	274,947	82,666	30,000	455,684

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

<b>43-102-1220-17</b> <i>District Number</i> <b>County of Woodford School Dist. #122</b> <i>District Name</i> <b>Woodford</b> <i>County</i>		<b>ESTIMATED BUDGET FY2008-09</b>				
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
<b>1. ESTIMATED BEGINNING FUND BALANCES</b> (must equal prior Ending Fund Balance)		68,071	274,947	82,666	30,000	455,684
<b>RECEIPTS/REVENUES</b>						
	<b>Acct No.</b>					
2. Local Sources	1000					0
3. Flow-through Receipts/Revenue from One LEA to Another LEA	2000					0
4. State Sources	3000					0
5. Federal Sources	4000					0
6. <b>Total Receipts/Revenues</b>		0	0	0	0	0
<b>DISBURSEMENTS/EXPENDITURES</b>						
	<b>Funct No.</b>					
7. Instruction	1000					0
8. Support Services	2000					0
9. Community Services	3000					0
10. Nonprogrammed Charges	4000					0
11. Debt Services	5000					0
12. Provisions for Contingencies	6000					0
13. <b>Total Disbursements/Expenditures</b>		0	0	0		0
14. <b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
<b>OTHER FINANCING SOURCES</b>						
15. Transfers from Other Funds	7100					0
16. Sale of Bonds	7200					0
17. Sale or Compensation for Fixed Assets	7300					0
18. School Technology Revolving Loan Program	7500					0
19. Other Sources	7900					0
20. <b>Total Other Financing Sources</b>		0	0	0	0	0
<b>OTHER FINANCING USES</b>						
21. Transfers to Other Funds	8100					0
22. Other Uses	8190					0
23. <b>Total Other Financing Uses</b>		0	0	0	0	0
24. <b>TOTAL OTHER FINANCING SOURCES AND (USES)</b> (Line 20 minus Line 23)		0	0	0	0	0
25. <b>ESTIMATED ENDING FUND BALANCE</b> (Total of Lines 1, 14, 24)		68,071	274,947	82,666	30,000	455,684



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

<b>43-102-1220-17</b> <i>District Number</i> <b>County of Woodford School Dist. #122</b> <i>District Name</i> <b>Woodford</b> <i>County</i>		<b>ESTIMATED BUDGET FY2009-10</b>				
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
<b>1. ESTIMATED BEGINNING FUND BALANCES</b> (must equal prior Ending Fund Balance)		68,071	274,947	82,666	30,000	455,684
<b>RECEIPTS/REVENUES</b>						
	<b>Acct No.</b>					
2. Local Sources	1000					0
3. Flow-through Receipts/Revenue from One LEA to Another LEA	2000					0
4. State Sources	3000					0
5. Federal Sources	4000					0
6. <b>Total Receipts/Revenues</b>		0	0	0	0	0
<b>DISBURSEMENTS/EXPENDITURES</b>						
	<b>Funct No.</b>					
7. Instruction	1000					0
8. Support Services	2000					0
9. Community Services	3000					0
10. Nonprogrammed Charges	4000					0
11. Debt Services	5000					0
12. Provisions for Contingencies	6000					0
13. <b>Total Disbursements/Expenditures</b>		0	0	0		0
14. <b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
<b>OTHER FINANCING SOURCES</b>						
15. Transfers from Other Funds	7100					0
16. Sale of Bonds	7200					0
17. Sale or Compensation for Fixed Assets	7300					0
18. School Technology Revolving Loan Program	7500					0
19. Other Sources	7900					0
20. <b>Total Other Financing Sources</b>		0	0	0	0	0
<b>OTHER FINANCING USES</b>						
21. Transfers to Other Funds	8100					0
22. Other Uses	8190					0
23. <b>Total Other Financing Uses</b>		0	0	0	0	0
24. <b>TOTAL OTHER FINANCING SOURCES AND (USES)</b> (Line 20 minus Line 23)		0	0	0	0	0
25. <b>ESTIMATED ENDING FUND BALANCE</b> (Total of Lines 1, 14, 24)		68,071	274,947	82,666	30,000	455,684

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

<b>43-102-1220-17</b> <i>District Number</i> <b>County of Woodford School Dist. #122</b> <i>District Name</i> <b>Woodford</b> <i>County</i>		<b>ESTIMATED BUDGET FY2010-11</b>				
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
<b>1. ESTIMATED BEGINNING FUND BALANCES</b> (must equal prior Ending Fund Balance)		68,071	274,947	82,666	30,000	455,684
<b>RECEIPTS/REVENUES</b>						
	<b>Acct No.</b>					
2. Local Sources	1000					0
3. Flow-through Receipts/Revenue from One LEA to Another LEA	2000					0
4. State Sources	3000					0
5. Federal Sources	4000					0
6. <b>Total Receipts/Revenues</b>		0	0	0	0	0
<b>DISBURSEMENTS/EXPENDITURES</b>						
	<b>Funct No.</b>					
7. Instruction	1000					0
8. Support Services	2000					0
9. Community Services	3000					0
10. Nonprogrammed Charges	4000					0
11. Debt Services	5000					0
12. Provisions for Contingencies	6000					0
13. <b>Total Disbursements/Expenditures</b>		0	0	0		0
14. <b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
<b>OTHER FINANCING SOURCES</b>						
15. Transfers from Other Funds	7100					0
16. Sale of Bonds	7200					0
17. Sale or Compensation for Fixed Assets	7300					0
18. School Technology Revolving Loan Program	7500					0
19. Other Sources	7900					0
20. <b>Total Other Financing Sources</b>		0	0	0	0	0
<b>OTHER FINANCING USES</b>						
21. Transfers to Other Funds	8100					0
22. Other Uses	8190					0
23. <b>Total Other Financing Uses</b>		0	0	0	0	0
24. <b>TOTAL OTHER FINANCING SOURCES AND (USES)</b> (Line 20 minus Line 23)		0	0	0	0	0
25. <b>ESTIMATED ENDING FUND BALANCE</b> (Total of Lines 1, 14, 24)		68,071	274,947	82,666	30,000	455,684

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

<b>43-102-1220-17</b> <i>District Number</i> <b>County of Woodford School Dist. #122</b> <i>District Name</i> <b>Woodford</b> <i>County</i>		<b>SUMMARY</b> <b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b>  <i>Date of Adoption:</i> _____ <i>(Enter as MM/DD/YY)</i>			
		FY2007-08	FY2008-09	FY2009-10	FY2010-11
<b>1. ESTIMATED BEGINNING FUND BALANCES</b> (must equal prior Ending Fund Balance)		0	455,684	455,684	455,684
<b>RECEIPTS/REVENUES</b>					
	<b>Acct No.</b>				
2. Local Sources	1000	6,898,941	0	0	0
3. Flow-through Receipts/Revenue from One LEA to Another LEA	2000	7,300	0	0	0
4. State Sources	3000	2,366,417	0	0	0
5. Federal Sources	4000	110,690	0	0	0
6. <b>Total Receipts/Revenues</b>		9,383,348	0	0	0
<b>DISBURSEMENTS/EXPENDITURES</b>					
	<b>Funct No.</b>				
7. Instruction	1000	5,194,883	0	0	0
8. Support Services	2000	4,365,646	0	0	0
9. Community Services	3000	635	0	0	0
10. Nonprogrammed Charges	4000	321,500	0	0	0
11. Debt Services	5000	0	0	0	0
12. Provisions for Contingencies	6000	65,000	0	0	0
13. <b>Total Disbursements/Expenditures</b>		9,947,664	0	0	0
14. <b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		(564,316)	0	0	0
<b>OTHER FINANCING SOURCES</b>					
15. Transfers from Other Funds	7100	1,000,000	0	0	0
16. Sale of Bonds	7200	1,020,000	0	0	0
17. Sale or Compensation for Fixed Assets	7300	0	0	0	0
18. School Technology Revolving Loan Program	7500	0	0	0	0
19. Other Sources	7900	0	0	0	0
20. <b>Total Other Financing Sources</b>		2,020,000	0	0	0
<b>OTHER FINANCING USES</b>					
21. Transfers to Other Funds	8100	1,000,000	0	0	0
22. Other Uses	8190	0	0	0	0
23. <b>Total Other Financing Uses</b>		1,000,000	0	0	0
24. <b>TOTAL OTHER FINANCING SOURCES AND (USES)</b> (Line 20 minus Line 23)		1,020,000	0	0	0
25. <b>ESTIMATED ENDING FUND BALANCE</b> (Total of Lines 1, 14, 24)		455,684	455,684	455,684	455,684

**Deficit Reduction Plan-Background/Assumptions**  
**Fiscal Year 2008 through Fiscal Year 2011**

43-102-1220-17

County of Woodford School Dist. #122

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*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/2008/budget.htm](http://www.isbe.net/sfms/budget/2008/budget.htm)

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**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:**

We are selling a Working Cash Bond to be abated to the Building Fund.

**- Educational Impact:**

**- Other Assumptions:**

## ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

*(For Local Use Only)*

**This is an estimated Limitation of Administrative Costs Worksheet only.** It is intended for use during the budgeting process to estimate the district's percent increase of FY2008 budgeted expenditures over FY2007 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).

### ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: County of Woodford School Dist. #122

RCDT Number: 43-102-1220-17

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2007			Budgeted Expenditures, Fiscal Year 2008		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320	177,802		177,802	190,110		190,110
2. Special Area Administration Services	2330			0	0		0
3. Other Support Services - School Administration	2490	172,414		172,414	172,110		172,110
4. Direction of Business Support Services	2510			0	0	0	0
5. Internal Services	2570	94,964		94,964	102,433		102,433
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or Other Pension Obligations Included Above				0			0
<b>8. Totals</b>		445,180	0	445,180	464,653	0	464,653
<b>9. Estimated Percent Increase (Decrease) for FY2008 (Budgeted) over FY2007 (Actual)</b>							4%



## Reference Description

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- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #703 and #704 (audit figures, if available).
- 2 GASB Statement No 24: 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 7 and 16).
- 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 or Tort Immunity Bonds can be entered in the Educational, Operations & Maintenance or Transportation Funds only.
  - (2) Refunding Bonds can be entered in the Bond & Interest Fund only.
  - (3) Building Bonds can be entered in the Site & Construction Fund only.
  - (4) Fire Prevention and Safety 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.
- 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 6) and Other Financing Sources (Line 33).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 15) and Other Financing Uses (Line 43).
- 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 taxes for bonds sold that are in addition to those identified separately.
- 12 Educational Fund (10) - Computer Technology only.
- 13 Corporate personal property replacement tax revenue must be first applied to the Bond and Interest Fund (Bonds issued prior to Jan. 1, 1979) and then 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 Tuition Object 80: Only tuition payments made to private facilities. See Function 4100 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)



<b>Balancing Sheet</b>	
<p>This worksheet checks various cells to assure that selected items are in balance.            Out-of-balance conditions are accompanied by an error message.  <b>Errors should be corrected before the budget is finalized.</b></p>	
Budget Item References	Message
<b>1. Cover Page - CASH or ACCRUAL</b>	
Check one type of Accounting Basis used on the Cover sheet.	OK
<b>2. Budget Summary: Other Sources (Acct 7000), Page 2 &amp; 3, must equal Other Uses (Acct. 8000), Page 3.</b>	
Permanent Transfer (Acct 7130), Page 2, Line 21, Funds (10 - 90) must equal Permanent Transfer (Acct. 8130) Page 3, Line 36, Funds (10-90).	OK
Permanent Transfer of Interest (Acct. 7140) Page 3, Line 22, Funds (10 - 90) must equal Permanent Transfer of Interest (Acct. 8140) Page 3, Line 37, Funds (10 - 90).	OK
<b>3. Summary of Cash Transactions: Estimated Balance on Hand July 1, 2007 (Acct. 101-5/180) Page 4, Line 1, Funds (10-90) Cannot be Negative</b>	
Education Fund (10)	OK
Operations & Maintenance Fund (20)	OK
Bond & Interest Fund (30)	OK
Transportation Fund (40)	OK
Municiple Retirement/Social Security Fund (50)	OK
Site & Construction/Capital Improvement Fund (60)	OK
Working Cash Fund (70)	OK
Rent Fund (80)	OK
Fire Prevention & Safety Fund (90)	OK
<b>4. Summary of Cash Transactions: Estimated Balance on Hand June 30, 2007 (Acct. 101-5/180) Page 4, Line 25, Funds (10-90) Cannot Be Negative</b>	
Educational Fund (10)	OK
Operations & Maintenance Fund Balance (20)	OK
Bond & Interest Fund (30)	OK
Transportation Fund (40)	OK
Municiple Retirement/Social Security Fund (50)	OK
Site & Construction/Capital Improvement Fund (60)	OK
Working Cash Fund (70)	OK
Rent Fund (80)	OK
Fire Prevention & Safety Fund (90)	OK
<b>5. Summary of Cash Transactions: Other Receipts, Page 4 must equal Other Disbursements, Page 4</b>	
Loans from Other Funds (Acct 430), Page 4, Line 3, Funds (10-90) must equal Loans to Other Funds (Acct 150), Page 4, Line 15, Funds (10-90)	OK
Loan Repayments from Other Funds (Acct 150), Page 4, Line 4, All Funds (10 - 90) must equal Loan Repayments to Other Funds Acct. 430, Page 4, Line 16, All Funds (10 - 90)	OK

*End of Balancing*