

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>	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	Description											
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										799,100
79	Total Other Uses of Funds		0	0	0	0	0	0	0	0		799,100
80	Total Other Sources/Uses of Fund		0	7,500,000	799,100	0	0	0	0	0		(799,100)
81	ESTIMATED ENDING FUND BALANCE June 30, 2012		17,203,779	9,558,468	1,674,496	239,623	719,836	0	295,978	128,664		1,022,515

82	SUMMARY OF EXPENDITURES (by Major Object)											
83												
84	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
85	Object Name											
86	Salaries	100	31,486,938	1,721,313		483,748		0		181,107	0	33,873,106
87	Employee Benefits	200	4,690,729	318,938		85,501	1,568,419	0		40,310	0	6,703,897
88	Purchased Services	300	1,082,604	904,600	0	363,580		0		518,000	195,000	3,063,784
89	Supplies & Materials	400	2,449,502	944,825		49,000		0		0	0	3,443,327
90	Capital Outlay	500	905,338	680,000		0		0		0	1,288,650	2,873,988
91	Other Objects	600	912,732	0	2,104,494	2,000	0	0		0	0	3,019,226
92	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
93	Termination Benefits	800	0	0		0				0	0	0
94	Total Expenditures		41,527,843	4,569,676	2,104,494	983,829	1,568,419	0		739,417	1,483,650	52,977,328

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2011 ⁷		15,827,425	2,478,833	1,607,536	442,995	334,099	0	237,277	871	2,566,125
4	Total Direct Receipts & Other Sources ⁸		47,311,356	11,649,296	2,171,445	1,014,328	2,129,135	0	(9,301)	825,455	739,125
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									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		47,311,356	11,649,296	2,171,445	1,014,328	2,129,135	0	(9,301)	825,455	739,125
12	Total Amount Available		63,138,781	14,128,129	3,778,981	1,457,323	2,463,234	0	227,976	826,326	3,305,250
13	Total Direct Disbursements & Other Uses ⁹		41,527,843	4,569,676	2,104,494	983,829	1,568,419	0	0	739,417	2,282,750
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		41,527,843	4,569,676	2,104,494	983,829	1,568,419	0	0	739,417	2,282,750
21	ENDING CASH BALANCE ON HAND June 30, 2012 ⁷		21,610,938	9,558,453	1,674,487	473,494	894,815	0	227,976	86,909	1,022,500

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
94	OTHER REVENUE FROM LOCAL SOURCES										
95	Rentals	1910		29,000							
96	Contributions and Donations from Private Sources	1920	100,000								
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940	152,702								
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									
105	Sale of Vocational Projects	1992									
106	Other Local Fees	1993									
107	Other Local Revenues (Describe & Itemize)	1999	100,000	5,546							
108	Total Other Revenue from Local Sources		352,702	34,546	0	0	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	43,197,660	4,149,296	1,372,345	922,925	2,129,135	0	(9,301)	825,455	739,125
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT										
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES										
116	UNRESTRICTED GRANTS-IN-AID										
117	General State Aid (Section 18-8.05)	3001	1,251,930								
118	General State Aid Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	Total Unrestricted Grants-In-Aid		1,251,930	0	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	176,965								
125	Special Education - Extraordinary	3105	525,279								
126	Special Education - Personnel	3110	914,202								
127	Special Education - Orphanage - Individual	3120									
128	Special Education - Orphanage - Summer	3130									
129	Special Education - Summer School	3145	3,251								
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		1,619,697	0		0					

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		0	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	31,287								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		31,287				0				
145	State Free Lunch & Breakfast	3360									
146	School Breakfast Initiative	3365									
147	Driver Education	3370									
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular/Vocational	3500				6,201					
152	Transportation - Special Education	3510				85,202					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		91,403	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705									
159	Reading Improvement Block Grant	3715									
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	53,523								
172	Total Restricted Grants-In-Aid		1,704,507	0	0	91,403	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	2,956,437	0	0	91,403	0	0	0	0	0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES										
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
176	Federal Impact Aid	4001									
	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
177											
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
183											
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		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				
192	FOOD SERVICE										
193	Breakfast Start-Up	4200									
194	National School Lunch Program	4210									
195	Special Milk Program	4215	45,000								
196	School Breakfast Program	4220									
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		45,000				0				
202	TITLE I										
203	Title I - Low Income	4300	75,830								
204	Title I - Low Income - Neglected, Private	4305									
205	Title I - Comprehensive School Reform	4332									
206	Title I - Reading First	4334									
207	Title I - Even Start	4335									
208	Title I - Reading First SEA Funds	4337									
209	Title I - Migrant Education	4340									
210	Title I - Other (Describe & Itemize)	4399									
211	Total Title I		75,830	0		0	0				
212	TITLE IV										
213	Title IV - Safe & Drug Free Schools - Formula	4400									
214	Title IV - 21st Century	4421									
215	Title IV - Other (Describe & Itemize)	4499									
216	Total Title IV		0	0		0	0				
217	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600	36,691								
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through/Low Incidence	4620	827,462								
221	Federal Special Education - IDEA Room & Board	4625	80,000								
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	Total Federal Special Education		944,153	0		0	0				

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
225	CTE - PERKINS										
226	CTE - Perkins-Title IIIIE Tech Prep	4770									
227	CTE - Other (Describe & Itemize)	4799									
228	Total CTE - Perkins		0	0			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									
238	ARRA - Title IID - Technology - Formula	4860									
239	ARRA - Title IID - 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 - II	4871									
250	Other ARRA Funds - III	4872									
251	Other ARRA Funds - IV	4873									
252	Other ARRA Funds - V	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		0	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	16,500								
263	Learn & Serve America	4910									
264	McKinney Education for Homeless Children	4920									
265	Title II - Eisenhower - Professional Development Formula	4930									
266	Title II - Teacher Quality	4932	50,776								
267	Federal Charter Schools	4960									
268	Medicaid Matching Funds - Administrative Outreach	4991	25,000								
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		1,157,259	0	0	0	0	0		0	0
272	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,157,259	0	0	0	0	0	0	0	0
273	TOTAL DIRECT RECEIPTS/REVENUES		47,311,356	4,149,296	1,372,345	1,014,328	2,129,135	0	(9,301)	825,455	739,125

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100	16,628,339	1,923,308	31,355	368,165	141,430				19,092,597
6	Pre-K Programs	1125			51,000	66,438					117,438
7	Special Education Programs (Functions 1200 - 1220)	1200	6,879,901	1,076,918	51,435	83,806	12,456	100			8,104,616
8	Special Education Programs Pre-K	1225									0
9	Remedial and Supplemental Programs K-12	1250									0
10	Remedial and Supplemental Programs Pre-K	1275									0
11	Adult/Continuing Education Programs	1300									0
12	CTE Programs	1400									0
13	Interscholastic Programs	1500	76,000	950	7,500	12,000					96,450
14	Summer School Programs	1600	343,003	4,162	750	30,000		40,000			417,915
15	Gifted Programs	1650									0
16	Driver's Education Programs	1700									0
17	Bilingual Programs	1800	263,310	27,571	282	11,506					302,669
18	Truant Alternative & Optional Programs	1900									0
19	Pre-K Programs - Private Tuition	1910									0
20	Regular K-12 Programs Private Tuition	1911									0
21	Special Education Programs K-12 Private Tuition	1912									0
22	Special Education Programs Pre-K Tuition	1913									0
23	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
25	Adult/Continuing Education Programs Private Tuition	1916									0
26	CTE Programs Private Tuition	1917									0
27	Interscholastic Programs Private Tuition	1918									0
28	Summer School Programs Private Tuition	1919									0
29	Gifted Programs Private Tuition	1920									0
30	Bilingual Programs Private Tuition	1921									0
31	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
32	Total Instruction¹⁴	1000	24,190,553	3,032,909	142,322	571,915	153,886	40,100	0	0	28,131,685
33	SUPPORT SERVICES (ED)										
34	Support Services - Pupil										
35	Attendance & Social Work Services	2110	819,726	82,344	1,905	1,679					905,654
36	Guidance Services	2120									0
37	Health Services	2130	219,219	41,172	2,474	5,500	1,680	300			270,345
38	Psychological Services	2140	405,631	47,297	2,364	5,353	799				461,444
39	Speech Pathology & Audiology Services	2150	599,982	78,250	2,288	4,044					684,564
40	Other Support Services - Pupils (Describe & Itemize)	2190	410,241	31,217	10,650	8,397		300			460,805
41	Total Support Services - Pupil	2100	2,454,799	280,280	19,681	24,973	2,479	600	0	0	2,782,812
42	Support Services - Instructional Staff										
43	Improvement of Instruction Services	2210	1,500		54,881	10,000					66,381
44	Educational Media Services	2220	760,996	130,046	42,865	70,118	2,000	1,000			1,007,025
45	Assessment & Testing	2230									0
46	Total Support Services - Instructional Staff	2200	762,496	130,046	97,746	80,118	2,000	1,000	0	0	1,073,406

Page 12		A	B	C	D	E	F	G	H	I	J	K
1				(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
47	Support Services - General Administration											
48	Board of Education Services	2310	57,868	1,515	116,000	10,000		10,000				195,383
49	Executive Administration Services	2320	267,220	55,845	6,200	955	1,000	10,000				341,220
50	Special Area Administration Services	2330	268,901	63,760	5,952	2,284	1,152	1,125				343,174
51	Tort Immunity Services	2360 - 2370										0
52	Total Support Services - General Administration	2300	593,989	121,120	128,152	13,239	2,152	21,125	0	0	0	879,777
53	Support Services - School Administration											
54	Office of the Principal Services	2410	1,327,038	318,897	23,311	84,258	7,700	3,650				1,764,854
55	Other Support Services - School Administration (Describe & Itemize)	2490										0
56	Total Support Services - School Administration	2400	1,327,038	318,897	23,311	84,258	7,700	3,650	0	0	0	1,764,854
57	Support Services - Business											
58	Direction of Business Support Services	2510	103,429	21,432	6,700	5,600		3,500				140,661
59	Fiscal Services	2520	170,630	43,101	26,500		4,000	50,000				294,231
60	Operation & Maintenance of Plant Services	2540										0
61	Pupil Transportation Services	2550										0
62	Food Services	2560	753,466	96,441	20,338	917,970	10,000					1,798,215
63	Internal Services	2570										0
64	Total Support Services - Business	2500	1,027,525	160,974	53,538	923,570	14,000	53,500	0	0	0	2,233,107
65	Support Services - Central											
66	Direction of Central Support Services	2610										0
67	Planning, Research, Development & Evaluation Services	2620	365,750	53,526	64,900	577,170	5,000	6,200				1,072,546
68	Information Services	2630			203,000	7,500						210,500
69	Staff Services	2640	306,108	38,946	44,492	3,400		3,000				395,946
70	Data Processing Services	2660	395,280	47,912	146,200	113,859	693,121					1,396,372
71	Total Support Services - Central	2600	1,067,138	140,384	458,592	701,929	698,121	9,200	0	0	0	3,075,364
72	Other Support Services (Describe & Itemize)	2900		506,019		35,000	25,000					566,019
73	Total Support Services	2000	7,232,985	1,657,720	781,020	1,863,087	751,452	89,075	0	0	0	12,375,339
74	COMMUNITY SERVICES (ED)	3000	63,400	100	6,560	14,500						84,560
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)											
76	Payments to Other Govt Units (In-State)											
77	Payments for Regular Programs	4110										0
78	Payments for Special Education Programs	4120			152,702			6,557				159,259
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				152,702		6,557				159,259
84	Payments for Regular Programs - Tuition	4210						77,000				77,000
85	Payments for Special Education Programs - Tuition	4220						700,000				700,000
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						777,000				777,000
92	Payments for Regular Programs - Transfers	4310										0
93	Payments for Special Education Programs - Transfers	4320										0
94	Payments for Adult/Continuing Ed Programs - Transfers	4330										0
95	Payments for CTE Programs - Transfers	4340										0
96	Payments for Community College Program - Transfers	4370										0
97	Payments for Other Programs - Transfers	4380										0
98	Other Payments to In-State Govt Units - Transfers	4390										0
99	Total Payments to Other District & Govt Units - Transfers (In State)	4300				0		0				0
100	Payments to Other District & Govt Units (Out of State)	4400										0
101	Total Payments to Other District & Govt Units	4000				152,702		783,557				936,259

Page 15		A	B	C	D	E	F	G	H	I	J	K
1				(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Func#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
206	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)											
207	INSTRUCTION (MR/SS)											
208	Regular Program	1100		305,049								305,049
209	Pre-K Programs	1125										0
210	Special Education Programs (Functions 1200-1220)	1200		367,251								367,251
211	Special Education Programs Pre-K	1225										0
212	Remedial and Supplemental Programs K-12	1250										0
213	Remedial and Supplemental Programs Pre-K	1275										0
214	Adult/Continuing Education Programs	1300										0
215	CTE Programs	1400										0
216	Interscholastic Programs	1500		1,902								1,902
217	Summer School Programs	1600		12,004								12,004
218	Gifted Programs	1650										0
219	Driver's Education Programs	1700										0
220	Bilingual Programs	1800		6,871								6,871
221	Truant Alternative & Optional Programs	1900										0
222	Total Instruction	1000		693,077								693,077
223	SUPPORT SERVICES (MR/SS)											
224	Support Services - Pupil											
225	Attendance & Social Work Services	2110		10,802								10,802
226	Guidance Services	2120										0
227	Health Services	2130		32,916								32,916
228	Psychological Services	2140		5,832								5,832
229	Speech Pathology & Audiology Services	2150		8,700								8,700
230	Other Support Services - Pupils (Describe & Itemize)	2190		81,743								81,743
231	Total Support Services - Pupil	2100		139,993								139,993
232	Support Services - Instructional Staff											
233	Improvement of Instruction Services	2210										0
234	Educational Media Services	2220		47,481								47,481
235	Assessment & Testing	2230										0
236	Total Support Services - Instructional Staff	2200		47,481								47,481
237	Support Services - General Administration											
238	Board of Education Services	2310		9,010								9,010
239	Executive Administration Services	2320		11,213								11,213
240	Special Area Administrative Services	2330		12,053								12,053
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		32,276								32,276
251	Support Services - School Administration											
252	Office of the Principal Services	2410		77,102								77,102
253	Other Support Services - School Administration (Describe & Itemize)	2490										0
254	Total Support Services - School Administration	2400		77,102								77,102
255	Support Services - Business											
256	Direction of Business Support Services	2510		11,448								11,448
257	Fiscal Services	2520		31,313								31,313
258	Facilities Acquisition & Construction Services	2530										0
259	Operation & Maintenance of Plant Service	2540		275,850								275,850
260	Pupil Transportation Services	2550		82,109								82,109
261	Food Services	2560		83,092								83,092
262	Internal Services	2570										0
263	Total Support Services - Business	2500		483,812								483,812

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
264	Support Services - Central										
265	Direction of Central Support Services	2610									0
266	Planning, Research, Development & Evaluation Services	2620		13,320							13,320
267	Information Services	2630									0
268	Staff Services	2640		27,351							27,351
269	Data Processing Services	2660		45,414							45,414
270	Total Support Services - Central	2600		86,085							86,085
271	Other Support Services (Describe & Itemize)	2900									0
272	Total Support Services	2000		866,749							866,749
273	COMMUNITY SERVICES (MR/SS)	3000		8,593							8,593
274	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										
275	Payments for Special Education Programs	4120									0
276	Payments for CTE Programs	4140									0
277	Total Payments to Other Districts & Govt Units	4000		0							0
278	DEBT SERVICE (MR/SS)										
279	Debt Service - Interest on Short-Term Debt										
280	Tax Anticipation Warrants	5110									0
281	Tax Anticipation Notes	5120									0
282	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
283	State Aid Anticipation Certificates	5140									0
284	Other (Describe & Itemize)	5150									0
285	Total Debt Service	5000						0			0
286	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
287	Total Direct Disbursements/Expenditures			1,568,419				0			1,568,419
288	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										560,716
289											
290	60 - CAPITAL PROJECTS (CP)										
291	SUPPORT SERVICES (CP)										
292	Support Services - Business										
293	Facilities Acquisition & Construction Services	2530									0
294	Other Support Services (Describe & Itemize)	2900									0
295	Total Support Services	2000	0	0	0	0	0	0	0		0
296	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
297	Payments to Other Govt Units (In-State)										
298	Payments to Other Govt Units (In-State)	4100									0
299	Payment for Special Education Programs	4120									0
300	Payment for CTE Programs	4140									0
301	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
302	Total Payments to Other Districts & Govt Units	4000			0			0			0
303	PROVISION FOR CONTINGENCIES (CP)	6000									0
304	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
305	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
306											
307	70 WORKING CASH FUND (WC)										
308											

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
309	80 - TORT FUND (TF)										
310	SUPPORT SERVICES - GENERAL ADMINISTRATION										
311	Claims Paid from Self Insurance Fund	2361									0
	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
312											0
313	Unemployment Insurance Payments	2363									0
314	Insurance Payments (regular or self-insurance)	2364			468,000						468,000
315	Risk Management and Claims Services Payments	2365									0
316	Judgment and Settlements	2366									0
317	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	181,107	40,310							221,417
318	Reciprocal Insurance Payments	2368									0
319	Legal Service	2369			50,000						50,000
320	Property Insurance (Building & Grounds)	2371									0
321	Vehicle Insurance (Transportation)	2372									0
322	Total Support Services - General Administration	2000	181,107	40,310	518,000	0	0	0	0	0	739,417
323	DEBT SERVICE (TF)										
324	Debt Service - Interest on Short-Term Debt										
325	Tax Anticipation Warrants	5110									0
326	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
327	Other Interest on Short-Term Debt	5150									0
328	Total Debt Service	5000						0			0
329	PROVISION FOR CONTINGENCIES (TF)	6000									0
330	Total Direct Disbursements/Expenditures		181,107	40,310	518,000	0	0	0	0	0	739,417
331	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										86,038
332											
333	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
334	SUPPORT SERVICES (FP&S)										
335	Support Services - Business										
336	Facilities Acquisition & Construction Services	2530			195,000		1,288,650				1,483,650
337	Operation & Maintenance of Plant Service	2540									0
338	Total Support Services - Business	2500	0	0	195,000	0	1,288,650	0	0	0	1,483,650
339	Other Support Services (Describe & Itemize)	2900									0
340	Total Support Services	2000	0	0	195,000	0	1,288,650	0	0	0	1,483,650
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 (FPS)	4000						0			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			0
349	Debt Service - Interest on Long-Term Debt	5200									0
350	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
351	Total Debt Service	5000						0			0
352	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
353	Total Direct Disbursements/Expenditures		0	0	195,000	0	1,288,650	0	0	0	1,483,650
354	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(744,525)

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

1. Page 6 Line 81: Other Revenue represents Revenue from Before School Choldcare Program = 105,101
2. Page 6 Line 107: Other Local Revenue represents Miscellaneous Receipts = 100,000
3. Page 8 Line 171 A/C# 3999: National Board Certificaion = 51,300 & State Library Grant =2,223
4. Page 12 Line 72 A/C# 2900 = 506,019 Benefits for Retirees & ERO Costs, 35,000 Supplies & Materials for Medicaid Students & 25,000 Capital Outlay for Medicaid Students

	A	B	C	D	E	F
1						
2	Wilmette Public School District # 39 05-016-0390-02					
3	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
4		EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
5	Direct Revenues	47,311,356	4,149,296	1,014,328	(9,301)	52,465,679
6	Direct Expenditures	41,527,843	4,569,676	983,829		47,081,348
7	Difference	5,783,513	(420,380)	30,499	(9,301)	5,384,331
8	Estimated Fund Balance - June 30, 2012	17,203,779	9,558,468	239,623	295,978	27,297,848
9	Balanced budget, no deficit reduction plan is required.					
10						
11						
12	<p><i>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).</i></p>					
13	<p>Note: <i>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.</i></p>					
14	<p><i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i></p>					

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	C	D	E	F	G
1	Wilmette Public School District # 39 05-016-0390-02 <i>District Number</i>		DEFICIT REDUCTION PLAN				
2			ESTIMATED BUDGET				
3			FY2011-12				
4							
5							
6					Educational Fund	Operations & Maintenance Fund	Transportation Fund
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		11,420,266	2,478,848	209,124	305,279	14,413,517
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000	43,197,660	4,149,296	922,925	(9,301)	48,260,580
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	2,956,437	0	91,403	0	3,047,840
12	FEDERAL SOURCES	4000	1,157,259	0	0	0	1,157,259
13	Total Receipts/Revenues		47,311,356	4,149,296	1,014,328	(9,301)	52,465,679
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000	28,131,685				28,131,685
16	SUPPORT SERVICES	2000	12,375,339	4,569,676	983,829		17,928,844
17	COMMUNITY SERVICES	3000	84,560	0	0		84,560
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	936,259	0	0		936,259
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		41,527,843	4,569,676	983,829		47,081,348
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		5,783,513	(420,380)	30,499	(9,301)	5,384,331
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	7,500,000	0	0	7,500,000
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	7,500,000	0	0	7,500,000
27	ESTIMATED ENDING FUND BALANCE		17,203,779	9,558,468	239,623	295,978	27,297,848

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L
1	Wilmette Public School District # 39 05-016-0390-02 <small>District Number</small>		ESTIMATED BUDGET				
2			FY2012-13				
3							
4							
5							
6					Educational Fund	Operations & Maintenance Fund	Transportation Fund
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		17,203,779	9,558,468	239,623	295,978	27,297,848
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		17,203,779	9,558,468	239,623	295,978	27,297,848

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	P	Q
1	Wilmette Public School District # 39 05-016-0390-02 <i>District Number</i>		ESTIMATED BUDGET FY2013-14				
2							
3							
4							
5							
6					Educational Fund	Operations & Maintenance Fund	Transportation Fund
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		17,203,779	9,558,468	239,623	295,978	27,297,848
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		17,203,779	9,558,468	239,623	295,978	27,297,848

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	R	S	T	U	V
1	Wilmette Public School District # 39 05-016-0390-02 <i>District Number</i>		ESTIMATED BUDGET				
2			FY2014-15				
3							
4							
5							
6					Educational Fund	Operations & Maintenance Fund	Transportation Fund
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		17,203,779	9,558,468	239,623	295,978	27,297,848
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		17,203,779	9,558,468	239,623	295,978	27,297,848

	A	B	W	X	Y	Z
1			SUMMARY			
2			BUDGET ADDENDUM - DEFICIT REDUCTION PLAN			
3	Wilmette Public School District # 39 05-016-0390-02		ESTIMATED BUDGET			
4	<i>District Number</i>		<i>Date of Adoption:</i>			
5			<i>(Enter as MM/DD/YY)</i>			
6			FY2011-12	FY2012-13	FY2013-14	FY2014-15
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		14,413,517	27,297,848	27,297,848	27,297,848
8	RECEIPTS/REVENUES	Acct No.				
9	LOCAL SOURCES	1000	48,260,580	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	3,047,840	0	0	0
12	FEDERAL SOURCES	4000	1,157,259	0	0	0
13	Total Receipts/Revenues		52,465,679	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.				
15	INSTRUCTION	1000	28,131,685	0	0	0
16	SUPPORT SERVICES	2000	17,928,844	0	0	0
17	COMMUNITY SERVICES	3000	84,560	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	936,259	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		47,081,348	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		5,384,331	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		7,500,000	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		7,500,000	0	0	0
27	ESTIMATED ENDING FUND BALANCE		27,297,848	27,297,848	27,297,848	27,297,848

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

Wilmette Public School District # 39

05-016-0390-02

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

Background and Narrative of Budget Reductions:

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:

REFERENCE PAGE

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	
<p>This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.</p>	
Budget Item References	Message
Is Deficit Reduction Plan Required?	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.	ACCRUAL
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)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C28, D28, F28), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C51, D51, F51).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C29:K29), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C52:H52, J52).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E38) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C56, D56, H56).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C57, D57, H57).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E40) must equal (Funds 10 & 20 - Acct 8600 - Cells C58, D58).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E41) must equal (Funds 10 & 20 - Acct 8700 - Cells C59, D59).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H42) must equal (Fund 10 & 20, Acct 8800 - Cells C60, D60).	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