

	A	B	C	D	E	F	G	H	I	J	K
1	Rock Falls Township High School										
2	55-098-3010-17										
3	[See page 31 for references]										
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	ESTIMATED BEGINNING FUND BALANCE July 1, 2008 <sup>1</sup>		7,445,143	554,071	289,746	387,483	285,682	0	1,532,064	0	5,000
7	RECEIPTS/REVENUES										
8	LOCAL SOURCES	1000	3,977,348	408,928	695,205	196,567	343,397	0	151,841	0	62,238
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	0	0		0	0				
10	STATE SOURCES	3000	2,766,177	0	0	105,000	0	0	0	0	0
11	FEDERAL SOURCES	4000	168,943	0	0	0	0	0	0	0	0
12	Total Direct Receipts/Revenues		6,912,468	408,928	695,205	301,567	343,397	0	151,841	0	62,238
13	Receipts/Revenues for "On Behalf of" Payments <sup>2</sup>	3998									
14	Total Receipts/Revenues		6,912,468	408,928	695,205	301,567	343,397	0	151,841	0	62,238
15	DISBURSEMENTS/EXPENDITURES										
16	INSTRUCTION	1000	4,495,038				78,690				
17	SUPPORT SERVICES	2000	1,841,251	806,400		303,318	165,618	0		0	10,000
18	COMMUNITY SERVICES	3000	0	0		0	0				
19	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	0	0	0	0	0	0			0
20	DEBT SERVICES	5000	0	0	671,290	0	0			0	0
21	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
22	Total Direct Disbursements/Expenditures		6,336,289	806,400	671,290	303,318	244,308	0		0	10,000
23	Disbursements/Expenditures for "On Behalf of" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		6,336,289	806,400	671,290	303,318	244,308	0		0	10,000
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		576,179	(397,472)	23,915	(1,751)	99,089	0	151,841	0	52,238
26	OTHER FINANCING SOURCES/USES										
27	OTHER FINANCING SOURCES (7000)										
28	PERMANENT TRANSFER FROM VARIOUS FUNDS										
29	Abolishment or Abatement of the Working Cash Fund	7110									
30	Transfer of Working Cash Fund Interest	7120	75,000								
31	Transfer Among Funds	7130		350,000							
32	Transfer of Interest	7140	5,000								
33	Transfer from Capital Projects Fund to O&M Fund	7150									
34	Transfer of Excess Fire Prev. & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160									
35	Transfer of Excess Accumulated Fire Prev. & Safety Tax and Int. <sup>3</sup> Proceeds to Debt Service Fund	7170									
36	SALE OF BONDS (7200)										
37	Principal on Bonds Sold <sup>4</sup>	7210									
38	Premium on Bonds Sold	7220									
39	Accrued Interest on Bonds Sold	7230									
40	Sale or Compensation for Fixed Assets <sup>5</sup>	7300									
41	Transfer to Debt Service to Pay Principal on Capital Leases	7400									

BUDGET SUMMARY

4	A	B	C	D	E	F	G	H	I	J	K
5	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
42	Transfer to Debt Service to Pay Interest on Capital Leases	7500									
43	Transfer to Debt Service to Pay Principal on Revenue Bonds	7600									
44	Transfer to Debt Service to Pay Interest on Revenue Bonds	7700									
45	Transfer to Capital Projects Fund	7800									
46	ISBE Loan Proceeds	7900									
47	Other Sources Not Classified Elsewhere	7990									
48	<b>Total Other Financing Sources</b>		80,000	350,000	0	0	0	0	0	0	0
49	<b>OTHER FINANCING USES (8000)</b>										
50	<b>PERMANENT TRANSFER TO VARIOUS FUNDS</b>										
51	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>										
52	Abolishment or Abatement of the Working Cash Fund	8110							0		
53	Transfer of Working Cash Fund Interest	8120							75,000		
54	Transfer Among Funds	8130		350,000							
55	Transfer of Interest <sup>6</sup>	8140			5,000						
56	Transfer from Capital Projects Fund to O&M Fund	8150						0			
57	Transfer of Excess Fire Prev. & Safety Tax & Interest Proceeds to O&M Fund	8160									0
58	Transfer of Excess Accumulated Fire Prev. & Safety Tax and Int. Proceeds to Debt Service Fund	8170									0
59	Transfer to Debt Service Fund to Pay Principal on Capital Leases	8400									
60	Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500									
61	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	8600									
62	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700									
63	Transfer to Capital Projects Fund	8800							0		
64	Transfer to Debt Service Fund for Princ. & Int. on ISBE Loans	8910									
65	Other Uses Not Classified Elsewhere	8990							350,000		56,788
66	<b>Total Other Financing Uses</b>		0	350,000	5,000	0	0	0	425,000	0	56,788
67	<b>Total Other Financing Sources/Uses</b>		80,000	0	(5,000)	0	0	0	(425,000)	0	(56,788)
68	<b>ESTIMATED ENDING FUND BALANCE June 30, 2009</b>		8,101,322	156,599	308,661	385,732	384,771	0	1,258,905	0	450

## SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	<b>BEGINNING CASH BALANCE ON HAND July 1, 2008<sup>7</sup></b>		7,445,143	554,071	289,746	387,483	285,682		1,532,064		5,000
4	<b>Total Direct Receipts &amp; Other Financing Sources<sup>8</sup></b>		6,992,468	758,928	695,205	301,567	343,397		151,841		62,238
5	<b>OTHER RECEIPTS</b>										
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	<b>Total Other Receipts</b>										
11	<b>Total Direct Receipts, Other Financing Sources, &amp; Other Receipts</b>		6,992,468	758,928	695,205	301,567	343,397		151,841		62,238
12	<b>Total Amount Available</b>		14,437,611	1,312,999	984,951	689,050	629,079		1,683,905		67,238
13	<b>Total Direct Disbursements &amp; Other Financing Uses<sup>9</sup></b>		6,336,289	1,156,400	676,290	303,318	244,308		425,000		66,788
14	<b>OTHER DISBURSEMENTS</b>										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	<b>Total Other Disbursements</b>										
20	<b>Total Direct Disbursements, Other Financing Uses, &amp; Other Disbursements</b>		6,336,289	1,156,400	676,290	303,318	244,308		425,000		66,788
21	<b>ENDING CASH BALANCE ON HAND June 30, 2009<sup>7</sup></b>		8,101,322	156,599	308,661	385,732	384,771		1,258,905		450

1	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES</b>										
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>										
5	Designated Levies <sup>11</sup>	-	2,854,826	383,578	688,105	184,117	174,020		76,716		61,608
6	Leasing Levy <sup>12</sup>	1130	76,716	14,000							
7	Special Education Levy	1140	30,686								
8	Social Security/Medicare Levies	1150					127,874				
9	Area Vocational Construction Levy	1160									
10	Summer School Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190	257,920	50							
12	<b>Total Ad Valorem Taxes Levied by LEA</b>		<b>3,220,148</b>	<b>397,628</b>	<b>688,105</b>	<b>184,117</b>	<b>301,894</b>		<b>76,716</b>		<b>61,608</b>
13	<b>PAYMENTS IN LIEU OF TAXES</b>										
14	Mobile Home Privilege Tax	1210	1,000	100	100	50					50
15	Payments from Local Housing Authority	1220	5,000	600	1,000	200	400		125		30
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	338,000				32,653				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	<b>Total Payments in Lieu of Taxes</b>		<b>344,000</b>	<b>700</b>	<b>1,100</b>	<b>250</b>	<b>33,053</b>		<b>125</b>		<b>80</b>
19	<b>TUITION <sup>14</sup></b>										
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other LEAs (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer Sch. - Tuition from Pupils or Parents (In State)	1321									
25	Summer Sch. - Tuition from Other LEAs (In State)	1322									
26	Summer Sch. - Tuition from Other Sources (In State)	1323									
27	Summer Sch. - Tuition from Other Sources (Out of State)	1324									
28	CTE - Tuition from Pupils or Parents (In State)	1331									
29	CTE - Tuition from Other LEAs (In State)	1332									
30	CTE - Tuition from Other Sources (In State)	1333									
31	CTE - Tuition from Other Sources (Out of State)	1334									
32	Special Ed. - Tuition from Pupils or Parents (In State)	1341									
33	Special Ed. - Tuition from Other LEAs (In State)	1342									
34	Special Ed. - Tuition from Other Sources (In State)	1343									
35	Special Ed. - Tuition from Other Sources (Out of State)	1344									
36	Adult - Tuition from Pupils or Parents (In State)	1351									
37	Adult - Tuition from Other LEAs (In State)	1352									
38	Adult - Tuition from Other Sources (In State)	1353									
39	Adult - Tuition from Other Sources (Out of State)	1354									
40	<b>Total Tuition</b>										
41	<b>TRANSPORTATION FEES</b>										
42	Reg. Transp. Fees from Pupils or Parents (In State)	1411									
43	Reg. Transp. Fees from Other LEAs (In State)	1412									
44	Reg. Transp. Fees from Private Sources (In State)	1413									
45	Reg. Transp. Fees from Co-curricular Activities (In State)	1415									
46	Reg. Transp. Fees from Other Sources (Out of State)	1416									
47	Summer Sch. - Transp. Fees from Pupils or Parents (In State)	1421									
48	Summer Sch.- Transp. Fees from Other LEAs (In State)	1422									
49	Summer Sch. - Transp. Fees from Other Sources (In State)	1423									

1	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
50	Summer Sch. - Transp. Fees from Other Sources (Out of State)	1424									
51	CTE - Transp. Fees from Pupils or Parents (In State)	1431									
52	CTE - Transp. Fees from Other LEAs (In State)	1432									
53	CTE - Transp. Fees from Other Sources (In State)	1433									
54	CTE - Transp. Fees from Other Sources (Out of State)	1434									
55	Special Ed. - Transp. Fees from Pupils or Parents (In State)	1441									
56	Special Ed. - Transp. Fees from Other LEAs (In State)	1442									
57	Special Ed. - Transp. Fees from Other Sources (In State)	1443									
58	Special Ed. - Transp. Fees from Other Sources (Out of State)	1444									
59	Adult - Transp. Fees from Pupils or Parents (In State)	1451									
60	Adult - Transp. Fees from Other LEAs (In State)	1452									
61	Adult - Transp. Fees from Other Sources (In State)	1453									
62	Adult - Transp. Fees from Other Sources (Out of State)	1454									
63	<b>Total Transportation Fees</b>										
64	<b>EARNINGS ON INVESTMENTS</b>										
65	Interest on Investments	1510	204,000	10,600	6,000	12,200	8,450		75,000		550
66	Gain or Loss on Sale of Investments	1520									
67	<b>Total Earnings on Investments</b>		204,000	10,600	6,000	12,200	8,450		75,000		550
68	<b>FOOD SERVICE</b>										
69	Sales to Pupils - Lunch	1611	50,000								
70	Sales to Pupils - Breakfast	1612	2,500								
71	Sales to Pupils - A la Carte	1613	30,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	6,000								
74	Other Food Service (Describe & Itemize)	1690									
75	<b>Total Food Service</b>		88,500								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>										
77	Admissions - Athletic	1711	35,000								
78	Admissions - Other	1719	1,200								
79	Fees	1720	21,000								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	15,000								
82	<b>Total District/School Activity Income</b>		72,200								
83	<b>TEXTBOOK Income</b>										
84	Rentals - Regular Textbook	1811	48,000								
85	Rentals - Summer School Textbook	1812									
86	Rentals - Adult/Continuing Education Textbook	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbook	1821									
89	Sales - Summer School Textbook	1822									
90	Sales - Adult/Continuing Education Textbook	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	<b>Total Textbooks</b>		48,000								
94	<b>OTHER REVENUE FROM LOCAL SOURCES</b>										
95	Rentals	1910									
96	Contributions and Donations from Private Sources	1920									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other LEAs	1940									
99	Refund Prior Years' Expenditures	1950									
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980									
103	Payment from Other LEAs	1991									
104	Sale of Vocational Projects	1992									
105	Other Local Fees	1993									
106	Other Local Revenues (Describe & Itemize)	1999	500								
107	<b>Total Other Revenue from Local Sources</b>		500								
108	<b>Total Receipts/Revenues from Local Sources</b>	1000	3,977,348	408,928	695,205	196,567	343,397		151,841		62,238
109	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA</b>										
110	Flow-Through Revenue from State Sources	2100									
111	Flow-Through Revenue from Federal Sources	2200									
112	Other Flow-Through (Describe & Itemize)	2300									
113	<b>Total Flow-Through Receipts/Revenues From One LEA to Another LEA</b>	2000									
114	<b>RECEIPTS/REVENUES FROM STATE SOURCES</b>										
115	<b>UNRESTRICTED GRANTS-IN-AID</b>										
116	General State Aid - Sec. 18-8.05	3001	2,492,677								
117	General State Aid - Hold Harmless/Supplemental	3002									
118	Reorganization Incentives (Accounts 3005-3021)	3005									
119	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
120	<b>Total Unrestricted Grants-In-Aid</b>		2,492,677								
121	<b>RESTRICTED GRANTS-IN-AID</b>										
122	<b>SPECIAL EDUCATION</b>										
123	Special Education - Private Facility Tuition	3100	2,300								
124	Special Education - Extraordinary	3105	110,000								
125	Special Education - Personnel	3110	85,000								
126	Special Education - Orphanage - Individual	3120									
127	Special Education - Orphanage - Summer	3130									
128	Special Education - Summer School	3145	1,000								
129	Special Education - Other (Describe & Itemize)	3199									
130	<b>Total Special Education</b>		198,300								
131	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
132	CTE - Technical Education - Tech. Prep.	3200	4,000								
133	CTE - Secondary Program Improvement	3220	2,500								
134	CTE - WECEP	3225	18,000								
135	CTE - Agriculture Education	3235									
136	CTE - Instructor Practicum	3240									
137	CTE - Student Organizations	3270									
138	CTE - Other (Describe & Itemize)	3299									
139	<b>Total Career and Technical Education</b>		24,500								
140	<b>BILINGUAL EDUCATION</b>										
141	Bilingual Ed. - Downstate - TPI and TBE	3305									

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
142	Bilingual Ed. - Transitional	3310									
143	<b>Total Bilingual Education</b>										
144	State Free Lunch & Breakfast	3360	2,000								
145	School Breakfast Initiative	3365	100								
146	Driver Education	3370	24,000								
147	Adult Ed. - from ICCB	3410									
148	Adult Ed. - Other (Describe & Itemize)	3499									
149	<b>TRANSPORTATION</b>										
150	Transportation - Regular/Vocational	3500				55,000					
151	Transportation - Special Education	3510				50,000					
152	Transportation - Other (Describe & Itemize)	3599									
153	<b>Total Transportation</b>					105,000					
154	Learning Improvement - Change Grants	3610									
155	Scientific Literacy	3660									
156	Truant Alternative/Optional Education	3695									
157	Early Childhood - Block Grant	3705									
158	Reading Improvement Block Grant	3715									
159	Reading Improvement Block Grant - Reading Recovery	3720									
160	Continued Reading Improvement Block Grant	3725									
161	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775	24,000								
165	Technology - Learning Technology Centers	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Construction	3920									
169	School Infrastructure - Maintenance	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	600								
171	<b>Total Restricted Grants-In-Aid</b>		273,500			105,000					
172	<b>Total Receipts/Revenues from State Sources</b>	3000	2,766,177			105,000					
173	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>										
174	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
177	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed. Govt.</b>										
178	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
183	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>										

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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
184	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE</b>										
185	<b>TITLE V</b>										
186	Title V-Innovation and Flexibility Formula	4100									
187	Title V-LEA Projects	4105									
188	Title V-Rural and Low Income Schools	4107									
189	Title V-Other (Describe & Itemize)	4199									
190	<b>Total Title V</b>										
191	<b>FOOD SERVICE</b>										
192	Breakfast Start-Up	4200									
193	National School Lunch Program	4210	45,000								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	6,300								
196	Summer Food Service Admin./Program	4225									
197	Child Care Commodity/SFS 13-Adult Day Care	4226									
198	Food Service - Other (Describe & Itemize)	4299									
199	<b>Total Food Service</b>		51,300								
200	<b>TITLE I</b>										
201	Title I - Low Income	4300	60,853								
202	Title I - Low Income - Neglected, Private	4305									
203	Title I - Comprehensive School Reform	4332									
204	Title I - Reading First	4334									
205	Title I - Even Start	4335									
206	Title I - Reading First SEA Funds	4337									
207	Title I - Migrant Education	4340									
208	Title I - Other (Describe & Itemize)	4399									
209	<b>Total Title I</b>		60,853								
210	<b>TITLE IV</b>										
211	Title IV - Safe & Drug Free Schools - Formula	4400	1,568								
212	Title IV - 21st Century	4421									
213	Title IV - Other (Describe & Itemize)	4499									
214	<b>Total Title IV</b>		1,568								
215	<b>FEDERAL - SPECIAL EDUCATION</b>										
216	Fed - Spec Ed. - Preschool Flow - Through	4600									
217	Fed - Spec Ed. - Preschool Discretionary	4605									
218	Fed - Spec Ed. - IDEA - Flow Through/Low Incidence	4620									
219	Fed - Spec Ed. - IDEA - Room & Board	4625									
220	Fed - Spec Ed. - IDEA - Discretionary	4630									
221	Fed - Spec Ed. - IDEA - Other (Describe & Itemize)	4699									
222	<b>Total Federal Special Education</b>										
223	<b>CTE - PERKINS</b>										
224	CTE - Perkins-Title III E Tech. Prep.	4770									
225	CTE - Other (Describe & Itemize)	4799	442								
226	<b>Total CTE - Perkins</b>		442								
227	Federal - Adult Education	4810									
228	Advanced Placement Fee/International Baccalaureate	4904									
229	Emergency Immigrant Assistance	4905									
230	Title III-English Language Acquisition	4909									

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
231	Learn & Serve America	4910									
232	McKinney Education for Homeless Children	4920									
233	Title II - Eisenhower - Professional Development Formula	4930									
234	Title II-Teacher Quality	4932	31,780								
235	Federal Charter Schools	4960									
236	Medicaid Matching Funds - Administrative Outreach	4991	7,000								
237	Medicaid Matching Funds - Fee-For-Service Program	4992	12,000								
238	Other Restricted Revenue From Federal Sources (Describe & Itemize)	4999	4,000								
239	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		168,943								
240	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>	168,943								
241	<b>TOTAL DIRECT RECEIPTS/REVENUES</b>		6,912,468	408,928	695,205	301,567	343,397		151,841		62,238

	A	B	C	D	E	F	G	H	I	J	K
1	Description	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>										
5	Regular Programs	1100	2,316,323	807,221	138,956	103,265	70,935				3,436,700
6	Pre-K Programs	1125									
7	Special Education Programs (Functions 1200 - 1220)	1200	510,786	152,447	411	7,034					670,678
8	Special Education Programs Pre-K	1225									
9	Remedial and Supplemental Programs K - 12	1250	28,517	9,155	341	3,986	14,565	25			56,589
10	Remedial and Supplemental Programs Pre - K	1275									
11	Adult/Continuing Education Programs	1300									
12	CTE Programs	1400	442		24,050	11,967	17,996				54,455
13	Interscholastic Programs	1500	166,698	9,203	56,765	31,045	8,489				272,200
14	Summer School Programs	1600	4,000	416							4,416
15	Gifted Programs	1650									
16	Driver's Education Programs	1700									
17	Bilingual Programs	1800									
18	Truant Alternative & Optional Programs	1900									
19	Pre - K Programs - Private Tuition	1910									
20	Regular K - 12 Programs Private Tuition	1911									
21	Special Education Programs K - 12 Private Tuition	1912									
22	Special Education Programs Pre - K Tuition	1913									
23	Remedial/Supplemental Programs K - 12 Private Tuition	1914									
24	Remedial/Supplemental Programs Pre - K Private Tuition	1915									
25	Adult/Continuing Education Programs Private Tuition	1916									
26	CTE Programs Private Tuition	1917									
27	Interscholastic Programs Private Tuition	1918									
28	Summer School Programs Private Tuition	1919									
29	Gifted Programs Private Tuition	1920									
30	Bilingual Programs Private Tuition	1921									
31	Truants Alternative/Opt. Ed. Programs Private Tuition	1922									
32	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	<b>3,026,766</b>	<b>978,442</b>	<b>220,523</b>	<b>157,297</b>	<b>111,985</b>	<b>25</b>			<b>4,495,038</b>
33	<b>SUPPORT SERVICES (ED)</b>										
34	<b>Support Services - Pupil</b>										
35	Attendance & Social Work Services	2110	104,976	15,600							120,576
36	Guidance Services	2120	139,788	34,104	13,453	1,000	850				189,195
37	Health Services	2130			108	600	279				987
38	Psychological Services	2140									
39	Speech Pathology & Audiology Services	2150									
40	Other Support Services - Pupils (Describe & Itemize)	2190						38,125			38,125
41	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>244,764</b>	<b>49,704</b>	<b>13,561</b>	<b>1,600</b>	<b>1,129</b>	<b>38,125</b>			<b>348,883</b>
42	<b>Support Services - Instructional Staff</b>										
43	Improvement of Instruction Services	2210	4,500	1,316	18,252		11,750				35,818
44	Educational Media Services	2220	104,616	32,271	9,325	15,425	1,720				163,357
45	Assessment & Testing	2230									
46	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>109,116</b>	<b>33,587</b>	<b>27,577</b>	<b>15,425</b>	<b>13,470</b>				<b>199,175</b>

	A	B	C	D	E	F	G	H	I	J	K
1	Description	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
47	<b>Support Services - General Administration</b>										
48	Board of Education Services	2310	173,500	33,330	190,500	2,000		500			399,830
49	Executive Administration Services	2320	120,383	16,995	15,175	2,500	1,000				156,053
50	Special Area Administration Services	2330									
51	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>293,883</b>	<b>50,325</b>	<b>205,675</b>	<b>4,500</b>	<b>1,000</b>	<b>500</b>			<b>555,883</b>
52	<b>Support Services - School Administration</b>										
53	Office of the Principal Services	2410	306,371	59,149	38,600	49,000	31,600				484,720
54	Other Support Services - School Administration (Describe & Itemize)	2490									
55	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>306,371</b>	<b>59,149</b>	<b>38,600</b>	<b>49,000</b>	<b>31,600</b>				<b>484,720</b>
56	<b>Support Services - Business</b>										
57	Direction of Business Support Services	2510									
58	Fiscal Services	2520	48,090	10,500	2,000	1,500	500				62,590
59	Operation & Maintenance of Plant Services	2540									
60	Pupil Transportation Services	2550									
61	Food Services	2560	80,000		3,000	105,000	2,000				190,000
62	Internal Services	2570									
63	<b>Total Support Services - Business</b>	<b>2500</b>	<b>128,090</b>	<b>10,500</b>	<b>5,000</b>	<b>106,500</b>	<b>2,500</b>				<b>252,590</b>
64	<b>Support Services - Central</b>										
65	Direction of Central Support Services	2610									
66	Planning, Research, Development & Evaluation Services	2620									
67	Information Services	2630									
68	Staff Services	2640									
69	Data Processing Services	2660									
70	<b>Total Support Services - Central</b>	<b>2600</b>									
71	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									
72	<b>Total Support Services</b>	<b>2000</b>	<b>1,082,224</b>	<b>203,265</b>	<b>290,413</b>	<b>177,025</b>	<b>49,699</b>	<b>38,625</b>			<b>1,841,251</b>
73	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>									
74	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS (ED)</b>										
75	<b>Payments to Other Govt. Units (In-State)</b>										
76	Payments for Regular Programs	4110									
77	Payments for Special Education Programs	4120									
78	Payments for Adult/Continuing Education Programs	4130									
79	Payments for CTE Programs	4140									
80	Payments for Community College Programs	4170									
81	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									
82	<b>Total Payments to Districts and Other Govt. Units (In-State)</b>	<b>4100</b>									
83	Payments for Regular Programs - Tuition	4210									
84	Payments for Special Education Programs - Tuition	4220									
85	Payments for Adult/Continuing Education Programs - Tuition	4230									
86	Payments for CTE Programs - Tuition	4240									
87	Payments for Community College Programs - Tuition	4270									
88	Payments for Other Programs - Tuition	4280									
89	Other Payments to In-State Govt. Units	4290									
90	<b>Total Payments to Other Dist. &amp; Govt. Units - Tuition (In State)</b>	<b>4200</b>									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
91	Payments for Regular Programs - Transfers	4310									
92	Payments for Special Education Programs - Transfers	4320									
93	Payments for Adult/Continuing Ed Programs - Transfers	4330									
94	Payments for CTE Programs - Transfers	4340									
95	Payments for Community College Program - Transfers	4370									
96	Payments for Other Programs - Transfers	4380									
97	Other Payments to In-State Govt. Units - Transfers	4390									
98	<b>Total Payments to Other District &amp; Govt. Units - Transfers (In State)</b>	<b>4300</b>									
99	Payments to Other District & Govt. Units (Out of State)	4400									
100	<b>Total Payments to Other District &amp; Govt. Units</b>	<b>4000</b>									
101	<b>DEBT SERVICES (ED)</b>										
102	<b>Debt Services - Interest on Short-Term Debt</b>										
103	Tax Anticipation Warrants	5110									
104	Tax Anticipation Notes	5120									
105	Corporate Personal Property Repl. Tax Ant. Notes	5130									
106	State Aid Anticipation Certificates	5140									
107	Other Interest on Short-Term Debt	5150									
108	<b>Total Debt Services</b>	<b>5000</b>									
109	<b>PROVISION FOR CONTINGENCIES (ED)</b>										
110	<b>Total Direct Disbursements/Expenditures</b>		4,108,990	1,181,707	510,936	334,322	161,684	38,650			6,336,289
111	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										576,179

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
112	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
113	<b>SUPPORT SERVICES (O&amp;M)</b>										
114	<b>Support Services - Pupil</b>										
115	Other Support Services - Pupils (Describe & Itemize)	2190									
116	<b>Support Services - Business</b>										
117	Direction of Business Support Services	2510									
118	Facilities Acquisition & Construction Services	2530					55,000				55,000
119	Operation & Maintenance of Plant Services	2540	290,000	43,000	137,800	242,000	20,600	18,000			751,400
120	Pupil Transportation Services	2550									
121	Food Services	2560									
122	<b>Total Support Services - Business</b>	<b>2500</b>	290,000	43,000	137,800	242,000	75,600	18,000			806,400
123	Other Support Services (Describe & Itemize)	2900									
124	<b>Total Support Services</b>	<b>2000</b>	290,000	43,000	137,800	242,000	75,600	18,000			806,400
125	<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>									
126	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS (O&amp;M)</b>										
127	<b>Payments to Other Govt. Units (In-State)</b>										
128	Payments for Special Education Programs	4120									
129	Payments for CTE Program	4140									
130	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									
131	<b>Total Payments to Other Govt. Units (In-State)</b>	<b>4100</b>									
132	Payments to Other Govt. Units (Out of State)	4400									
133	<b>Total Payments to Other District and Govt. Unit</b>	<b>4000</b>									
134	<b>DEBT SERVICES (O&amp;M)</b>										
135	<b>Debt Services - Interest on Short-Term Debt</b>										
136	Tax Anticipation Warrants	5110									
137	Tax Anticipation Notes	5120									
138	Corporate Personal Prop. Replacement Tax Anticip. Notes	5130									
139	State Aid Anticipation Certificates	5140									
140	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
141	<b>Total Debt Services</b>	<b>5000</b>									
142	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>									
143	<b>Total Direct Disbursements/Expenditures</b>		290,000	43,000	137,800	242,000	75,600	18,000			806,400
144	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(397,472)
145	<b>30 - DEBT SERVICE FUND (DS)</b>										
146	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS (DS)</b>	<b>4000</b>									
147	<b>DEBT SERVICES (DS)</b>										
148	<b>Debt Services - Interest on Short-Term Debt</b>										
149	Tax Anticipation Warrants	5110									
150	Tax Anticipation Notes	5120									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
151	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									
152	State Aid Anticipation Certificates	5140									
153	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
154	<b>Total Debt Service - Interest</b>	<b>5100</b>									
155	<b>Debt Services - Interest on Long-Term Debt</b>	<b>5200</b>						94,790			94,790
156	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300						575,000			575,000
157	Debt Services Other - Short-Term Debt Principal (Describe & Itemize)	5400						1,500			1,500
158	<b>Total Debt Services</b>	<b>5000</b>						671,290			671,290
159	<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>									
160	<b>Total Direct Disbursements/Expenditures</b>							671,290			671,290
161	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										23,915
162	<b>40 - TRANSPORTATION FUND (TR)</b>										
163	<b>SUPPORT SERVICES (TR)</b>										
164	Other Support Services - Pupils (Describe & Itemize)	2190									
165	Pupil Transportation Services	2550	18,761	1,947	222,610	60,000					303,318
166	Other Support Services (Describe & Itemize)	2900									
167	<b>Total Support Services</b>	<b>2000</b>	18,761	1,947	222,610	60,000					303,318
168	<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>									
169	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS (TR)</b>										
170	<b>Payments to Other Govt. Units (In-State)</b>										
171	Payments for Regular Program	4110									
172	Payments for Special Education Programs	4120									
173	Payments for Adult/Continuing Education Programs	4130									
174	Payments for CTE Programs	4140									
175	Payments for Community College Programs	4170									
176	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									
177	<b>Total Payments to Other Govt. Units (In-State)</b>	<b>4100</b>									
178	Payments to Other Govt. Units (Out-of-State) (Describe & Itemize)	4400									
179	<b>Total Payments to Other Districts &amp; Govt. Units</b>	<b>4000</b>									
180	<b>DEBT SERVICES (TR)</b>										
181	<b>Debt Service - Interest on Short-Term Debt</b>										
182	Tax Anticipation Warrants	5110									
183	Tax Anticipation Notes	5120									
184	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									
185	State Aid Anticipation Certificates	5140									
186	Other Interest on Short-Term Debt (Describe and Itemize)	5150									
187	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>									

	A	B	C	D	E	F	G	H	I	J	K
1	Description	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
188	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									
189	<b>Total Debt Service</b>	<b>5000</b>									
190	<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>									
191	<b>Total Direct Disbursements/Expenditures</b>		18,761	1,947	222,610	60,000					303,318
192	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(1,751)
193	<b>50 - MUNICIPAL RETIREMENT/SOC. SEC. FUND (MR/SS)</b>										
194	<b>INSTRUCTION (MR/SS)</b>										
195	Regular Program	1100		37,757							37,757
196	Pre-K Programs	1125									
197	Special Education Programs (Functions 1200-1220)	1200		30,004							30,004
198	Special Education Programs Pre-K	1225									
199	Remedial and Supplemental Programs K - 12	1250		2,299							2,299
200	Remedial and Supplemental Programs Pre-K	1275									
201	Adult/Continuing Education Programs	1300									
202	CTE Programs	1400									
203	Interscholastic Programs	1500		8,565							8,565
204	Summer School Programs	1600		65							65
205	Gifted Programs	1650									
206	Driver's Education Programs	1700									
207	Bilingual Programs	1800									
208	Truant Alternative & Optional Programs	1900									
209	<b>Total Instruction</b>	<b>1000</b>		78,690							78,690
210	<b>SUPPORT SERVICES (MR/SS)</b>										
211	<b>Support Services - Pupil</b>										
212	Attendance & Social Work Services	2110		20,625							20,625
213	Guidance Services	2120		2,238							2,238
214	Health Services	2130									
215	Psychological Services	2140									
216	Speech Pathology & Audiology Services	2150									
217	Other Support Services - Pupils (Describe & Itemize)	2190									
218	<b>Total Support Services - Pupil</b>	<b>2100</b>		22,863							22,863
219	<b>Support Services - Instructional Staff</b>										
220	Improvement of Instruction Services	2210		100							100
221	Educational Media Services	2220		5,842							5,842
222	Assessment & Testing	2230									
223	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		5,942							5,942
224	<b>Support Services - General Administration</b>										
225	Board of Education Services	2310		14,720							14,720
226	Executive Administration Services	2320		4,385							4,385
227	Special Area Administrative Services	2330									
228	Tort Immunity Services	2360									
229	Claims Paid from Self Insurance Fund	2361									
230	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									

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
231	Unemployment Insurance Payments	2363									
232	Insurance Payments (regular or self-insurance)	2364									
233	Risk Management and Claims Services Payments	2365									
234	Judgment and Settlements	2366									
235	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									
236	Reciprocal Insurance Payments	2368									
237	Legal Service	2369									
238	<b>Total Support Services - General Administration</b>	<b>2300</b>		19,105							19,105
239	<b>Support Services - School Administration</b>										
240	Office of the Principal Services	2410		35,571							35,571
241	Other Support Services - School Administration (Describe & Itemize)	2490									
242	<b>Total Support Services - School Administration</b>	<b>2400</b>		35,571							35,571
243	<b>Support Services - Business</b>										
244	Direction of Business Support Services	2510									
245	Fiscal Services	2520		9,450							9,450
246	Facilities Acquisition & Construction Services	2530									
247	Operation & Maintenance of Plant Service	2540		56,971							56,971
248	Pupil Transportation Services	2550									
249	Food Services	2560		15,716							15,716
250	Internal Services	2570									
251	<b>Total Support Services - Business</b>	<b>2500</b>		82,137							82,137
252	<b>Support Services - Central</b>										
253	Direction of Central Support Services	2610									
254	Planning, Research, Development & Evaluation Services	2620									
255	Information Services	2630									
256	Staff Services	2640									
257	Data Processing Services	2660									
258	<b>Total Support Services - Central</b>	<b>2600</b>									
259	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									
260	<b>Total Support Services</b>	<b>2000</b>		165,618							165,618
261	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>									
262	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS (MR/SS)</b>										
263	Payments for Special Education Programs	4120									
264	Payments for Vocational Education Programs	4140									
265	<b>Total Payments to Other Districts &amp; Govt. Units</b>	<b>4000</b>									
266	<b>DEBT SERVICES (MR/SS)</b>										
267	<b>Debt Services - Interest on Short-Term Debt</b>										
268	Tax Anticipation Warrants	5110									
269	Tax Anticipation Notes	5120									
270	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									

	A	B	C	D	E	F	G	H	I	J	K
1			(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
271	State Aid Anticipation Certificates	5140									
272	Other (Describe & Itemize)	5150									
273	<b>Total Debt Services</b>	<b>5000</b>									
274	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>									
275	<b>Total Direct Disbursements/Expenditures</b>			244,308							244,308
276	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										99,089
277	<b>60 - CAPITAL PROJECTS (CP)</b>										
278	<b>SUPPORT SERVICES (CP)</b>										
279	<b>Support Services - Business</b>										
280	Facilities Acquisition & Construction Services	2530									
281	Other Support Services (Describe & Itemize)	2900									
282	<b>Total Support Services</b>	<b>2000</b>									
283	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS (CP)</b>										
284	<b>Payments to Other Govt. Units (In-State)</b>										
285	Payments to Other Govt. Units (In-State)	4100									
286	Payment for Special Education Programs	4120									
287	Payment for CTE Programs	4140									
288	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									
289	<b>Total Payments to Other Districts &amp; Govt. Units</b>	<b>4000</b>									
290	<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>									
291	<b>Total Direct Disbursements/Expenditures</b>										
292	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										
293	<b>80 - TORT FUND (TF)</b>										
294	<b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>										
295	Claims Paid from Self Insurance Fund	2361									
296	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									
297	Unemployment Insurance Payments	2363									
298	Insurance Payments (regular or self-insurance)	2364									
299	Risk Management and Claims Services Payments	2365									
300	Judgment and Settlements	2366									
301	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									
302	Reciprocal Insurance Payments	2368									
303	Legal Service	2369									
304	<b>Total Support Services - General Administration</b>	<b>2000</b>									
305	<b>DEBT SERVICES (TF)</b>										
306	<b>Debt Services - Interest on Short-Term Debt</b>										
307	Tax Anticipation Warrants	5110									
308	Corporate Personal Property Replacement Tax Anticipation Notes	5130									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
309	Other Interest or Short-Term Debt	5150									
310	<b>Total Debt Services</b>	<b>5000</b>									
311	<b>PROVISION FOR CONTINGENCIES (TF)</b>										
312	<b>Total Direct Disbursements/Expenditures</b>										
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
314	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
315	<b>SUPPORT SERVICES (FP&amp;S)</b>										
316	Support Services - Business										
317	Facilities Acquisition & Construction Services	2530			10,000						10,000
318	Operation & Maintenance of Plant Service	2540									
319	<b>Total Support Services - Business</b>	<b>2500</b>			10,000						10,000
320	Other Support Services (Describe & Itemize)	2900									
321	<b>Total Support Services</b>	<b>2000</b>			10,000						10,000
322	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS (FP&amp;S)</b>										
323	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									
324	<b>Total Payments to Other Districts &amp; Govt. Units (FPS)</b>	<b>4000</b>									
325	<b>DEBT SERVICES (FP&amp;S)</b>										
326	Debt Services - Interest on Short-Term Debt										
327	Tax Anticipation Warrants	5110									
328	Other Interest on Short-Term Debt	5150									
329	<b>Total Debt Services</b>	<b>5000</b>									
330	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>									
331	<b>Total Direct Disbursements/Expenditures</b>				10,000						10,000
332	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										52,238

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

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1. Please note, this is a copy of our current "Adopted Budget."
2. We will be amending this budget to reflect the development of the new Tort Fund.
- 3.
- 4.

Rock Falls Township High School  
55-098-3010-17

**DEFICIT BUDGET SUMMARY INFORMATION  
OPERATING FUNDS ONLY**

	EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
1. Direct Revenues	6,912,468	408,928	301,567	151,841	<b>7,774,804</b>
2. Direct Expenditures	6,336,289	806,400	303,318		<b>7,446,007</b>
3. Difference	576,179	(397,472)	(1,751)	151,841	<b>328,797</b>
4. Estimated Fund Balance - June 30, 2009	8,101,322	156,599	385,732	1,258,905	<b>9,902,558</b>

**Balanced budget, no deficit reduction plan is required.**

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

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

The deficit reduction plan, if required, is developed using ISBE guidelines and format (See Tab FinPlan 2009-12).

## ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

*(For Local Use Only)*

**This is an estimated Limitation of Administrative Costs Worksheet only.** It is intended for use during the budgeting process to estimate the district's percent increase of FY2009 budgeted expenditures over FY2008 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at [www.isbe.net/sfms/AdminCaps/AdminCaps.htm](http://www.isbe.net/sfms/AdminCaps/AdminCaps.htm) .

<b>ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET</b>		School District Name: <u>Rock Falls Township High School</u>					
(Section 17-1.5 of the School Code)		RCDT Number: <u>55-098-3010-17</u>					
Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2008			Budgeted Expenditures, Fiscal Year 2009		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320			0	156,053		156,053
2. Special Area Administration Services	2330			0	0		0
3. Other Support Services - School Administration	2490			0	0		0
4. Direction of Business Support Services	2510			0	0	0	0
5. Internal Services	2570			0	0		0
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or Other Pension Obligations Included Above				0			0
<b>8. Totals</b>		0	0	0	156,053	0	156,053
<b>9. Estimated Percent Increase (Decrease) for FY2009 (Budgeted) over FY2008 (Actual)</b>							Enter Actual Data!

## Reference Description

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- <sup>1</sup> Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- <sup>2</sup> Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf Of" Payments should only be reflected on this page (Budget Summary, Lines 13 and 23).
- <sup>3</sup> Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- <sup>4</sup> Principal on Bonds Sold:
  - (1) Funding Bonds or Tort Immunity Bonds are to be entered in the fund or funds in which the liability occurs.
  - (2) Refunding Bonds can be entered in the Debt Services Fund only.
  - (3) Building Bonds can be entered in the Capital Projects Fund only.
  - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- <sup>5</sup> The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- <sup>6</sup> The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- <sup>7</sup> Cash plus investments must be greater than or equal to zero.
- <sup>8</sup> For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 12) plus Total Other Financing Sources (Line 48).
- <sup>9</sup> For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 22) plus Total Other Financing Uses (Line 66).
- <sup>10</sup> Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-6 of the School Code).
- <sup>11</sup> Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- <sup>12</sup> Educational Fund (10) - Computer Technology only.
- <sup>13</sup> Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- <sup>14</sup> Only tuition payments made to private facilities. See Function 4100 for estimated public facility disbursements/expenditures.
- <sup>15</sup> Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)

<b>Balancing Sheet</b> 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>	
Budget Item References	Message
<b>Is Deficit Reduction Plan Required?</b>	<b>Congratulations! You have a balanced budget.</b>
<b>Is Deficit Reduction Plan Completed?</b>	
<b>1. Cover Page - CASH or ACCRUAL</b>	
Check one type of Accounting Basis used on the Cover sheet.	<b>CASH</b>
<b>2. Budget Summary: Other Sources (Acct 7000), Tab BudgetSum 2-3, must equal Other Uses (Acct. 8000), BudgetSum 2-3.</b>	
Transfer Among Funds (Acct 7130), Tab: BudgetSum 2-3, Line 31, must equal Transfer Among Funds (Acct. 8130) Tab: BudgetSum 2-3, Page 3, Line 54.	<b>OK</b>
Transfer of Interest (Acct. 7140) Tab: BudgetSum 2-3, Line 32, Funds (10 - 90) must equal Transfer of Interest (Acct. 8140) Tab BudgetSum 2-3, Line 55, Funds (10 - 90).	<b>OK</b>
<b>3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2008, Tab: CashSum 4, line 3, Funds (10-90) Cannot be Negative.</b>	
Education Fund (10)	<b>OK</b>
Operations & Maintenance Fund (20)	<b>OK</b>
Debt Services Fund (30)	<b>OK</b>
Transportation Fund (40)	<b>OK</b>
Municipal Retirement/Social Security Fund (50)	<b>OK</b>
Capital Projects Fund (60)	<b>OK</b>
Working Cash Fund (70)	<b>OK</b>
Tort (80)	<b>OK</b>
Fire Prevention & Safety Fund (90)	<b>OK</b>
<b>4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2009, Tab: CashSum 4, Line 21, Funds (10-90) Cannot Be Negative.</b>	
Educational Fund (10)	<b>OK</b>
Operations & Maintenance Fund Balance (20)	<b>OK</b>
Debt Service Fund (30)	<b>OK</b>
Transportation Fund (40)	<b>OK</b>
Municipal Retirement/Social Security Fund (50)	<b>OK</b>
Capital Projects Fund (60)	<b>OK</b>
Working Cash Fund (70)	<b>OK</b>
Tort (80)	<b>OK</b>
Fire Prevention & Safety Fund (90)	<b>OK</b>
<b>5. Summary of Cash Transactions: Other Receipts, Tab CashSum 4, Line 10, must equal Other Disbursements, Tab: CashSum 4, Line19.</b>	
Interfund Loans Payable (Acct 411), Tab: CashSum 4, Line 6 must equal Interfund Loans Payable (Acct 411), Tab: CashSum 4, Line 16.	<b>OK</b>
Interfund Loans Receivable (Acct. 141), Tab: CashSum 4, Line 7 must equal Interfund Loans Receivable (Acct. 141), Tab: CashSum 4, Line 15.	<b>OK</b>

*End of Balancing*