

EXPENDITURE BUDGET
Level I

FTDLOC FUNC OBJ SJ		OBJ	2012-13 Original Budget
10E----	1----	SALARIES	39,524,325.00
10E----	2----	EMPLOYEE BENEFITS	5,716,144.00
10E----	3----	PURCHASED SERVICES	3,783,065.00
10E----	4----	SUPPLIES	1,059,738.00
10E----	5----	CAPITALIZED EQUIPMENT	602,300.00
10E----	6----	OTHER EXPENSE	4,474,092.00
10E----	7----	NON CAPITALIZED EQUIPMENT	131,565.00
10E----	8----	TERMINATION BENEFITS	0.00
10----		EDUCATION FUND	55,291,229.00
20E----	1----	SALARIES	4,011,260.00
20E----	2----	EMPLOYEE BENEFITS	761,400.00
20E----	3----	PURCHASED SERVICES	1,812,493.00
20E----	4----	SUPPLIES	2,581,750.00
20E----	5----	CAPITALIZED EQUIPMENT	2,992,764.00
20E----	6----	OTHER EXPENSE	81,000.00
20E----	7----	NON CAPITALIZED EQUIPMENT	300,000.00
20----		OPERATIONS & MAINT' FUND	12,540,667.00
30E----	6----	OTHER EXPENSE	15,953,000.00
30E----	7----	NON CAPITALIZED EQUIPMENT	0.00
30----		DEBT SERVICE	15,953,000.00
40E----	1----	SALARIES	1,771,192.00
40E----	2----	EMPLOYEE BENEFITS	56,153.00
40E----	3----	PURCHASED SERVICES	981,850.00
40E----	4----	SUPPLIES	357,200.00
40E----	5----	CAPITALIZED EQUIPMENT	4,369,626.00
40E----	6----	OTHER EXPENSE	30,800.00
40E----	7----	NON CAPITALIZED EQUIPMENT	0.00
40----		TRANSPORTATION FUND	7,566,821.00
50E----	2----	EMPLOYEE BENEFITS	2,412,746.00
50----		RETIREMENT FUND	2,412,746.00
60E----	3----	PURCHASED SERVICES	0.00
60E----	4----	SUPPLIES	0.00
60E----	5----	CAPITALIZED EQUIPMENT	0.00
60E----	6----	OTHER EXPENSE	0.00
60----		CAPITAL PROJECTS	0.00

FT/LOC FUNC OBJ SJ		OBJ	2012-13
			Original Budget
70E---	6---	OTHER EXPENSE	0.00
70E---	7---	NON CAPITALIZED EQUIPMENT	10,000.00
70E---	8---	WORKING CASH FUND	10,000.00
80E---	3---	PURCHASED SERVICES	0.00
80E---	4---	SUPPLIES	0.00
80E---	5---	OTHER EXPENSE	0.00
80E---	6---	TORT IMMUNITY	0.00
90E---	3---	PURCHASED SERVICES	0.00
90E---	4---	CAPITALIZED EQUIPMENT	0.00
90E---	5---	LIFE SAFETY FUND	0.00
Grand Expense Totals			93,774,463.00

Number of Accounts: 3875

***** End of report *****

EXPENDITURE BUDGET
Level II

OBJ	FTELOC FUNC OBJ SJ	2012-13	
		Original	Budget
SALARIES	10E--- 1000 --	799,296.00	
SALARIES ARRA	10E--- 1001 --	0.00	
ADMINISTRATIVE	10E--- 1100 --	2,586,527.00	
TEACHER	10E--- 1200 --	29,581,535.00	
TEACHER OTHER	10E--- 1250 --	10,661.00	
OTHER TEACHER	10E--- 1300 --	518.00	
STIPEND-NON-ATHLETIC	10E--- 1311 --	629,457.00	
STIPEND-ATHLETIC	10E--- 1312 --	662,929.00	
STIPEND-COMMITTEE	10E--- 1313 --	0.00	
STIPEND-MENTOR	10E--- 1314 --	0.00	
NATIONAL BOARD CERTIFICAT	10E--- 1315 --	35,000.00	
SUBSTITUTE	10E--- 1320 --	3,000.00	
SUB-IN-DISTRICT MEETING	10E--- 1321 --	95,800.00	
SUB-OUT-OF-DISTRICT MEETI	10E--- 1322 --	17,000.00	
SUB-SICK	10E--- 1323 --	300,700.00	
SUB-OTHER	10E--- 1324 --	0.00	
HOMEBOUND TUTOR	10E--- 1325 --	14,000.00	
DETENTION	10E--- 1326 --	8,400.00	
PERSONAL	10E--- 1327 --	87,120.00	
LONG TERM SUBSTITUTE	10E--- 1328 --	150,000.00	
SPEC ED SUBSTITUTE	10E--- 1329 --	0.00	
INTERN	10E--- 1330 --	0.00	
CURRICULUM WRITING	10E--- 1341 --	0.00	
STAFF DEVELOPMENT	10E--- 1342 --	18,000.00	
TECHNOLOGY STAFF DEVELOP	10E--- 1343 --	7,500.00	
INCLUSION MEETING	10E--- 1344 --	15,500.00	
IEP MEETING	10E--- 1345 --	0.00	
RELEASE TIME	10E--- 1346 --	4,300.00	
SUBSTITUTE JURY DUTY	10E--- 1347 --	500.00	
ATHLETIC WORKER	10E--- 1350 --	72,500.00	
CURRICULAR FIELD TRIP	10E--- 1351 --	5,800.00	
ATHLETIC FIELD TRIP	10E--- 1352 --	2,400.00	
ACTIVITIES FIELD TRIP	10E--- 1353 --	900.00	
OUTDOOR EDUCATION	10E--- 1360 --	19,700.00	
TEACHER ASSISTANT	10E--- 1410 --	1,764,494.00	
LIBRARY ASSISTANT OVERTIM	10E--- 1411 --	0.00	
REGISTERED NURSE	10E--- 1420 --	266,325.00	
TECHNOLOGY ASSISTANT	10E--- 1431 --	135,558.00	
TECHNOLOGY TECHNICIAN	10E--- 1432 --	104,086.00	
DATA APPLICATION SPECIALI	10E--- 1435 --	49,941.00	

2012-13

FDTLOC FUNC OBJ SJ Original Budget

HALL SUPERVISIO	10E	1441	---	---	48,624.00
LUNCHROOM SUPERVISION	10E	1442	---	---	139,794.00
FOOD SERVICE	10E	1450	---	---	0.00
CENTRAL OFFICE SECRETARY	10E	1510	---	---	344,573.00
PRINCIPAL SECRETARY	10E	1520	---	---	592,967.00
BUILDING SECRETARY	10E	1530	---	---	424,950.00
LUNCHROOM SECRETARY	10E	1540	---	---	0.00
RECEPTIONIST	10E	1550	---	---	36,468.00
SUB-CALLER	10E	1555	---	---	17,221.00
SECRETARY OVERTIME	10E	1590	---	---	6,994.00
ACCOUNTING SPECIALIST	10E	1610	---	---	108,000.00
PAYROLL SPECIALIST	10E	1620	---	---	62,806.00
EMPLOYEE BENEFITS SPECIAL	10E	1630	---	---	48,016.00
HUMAN RESOURCES SPECIALIS	10E	1640	---	---	47,611.00
SPECIALISTS OVERTIME	10E	1690	---	---	4,052.00
SUMMER WORKERS	10E	1780	---	---	10,190.00
SUMMER SCHOOL TEACHER	10E	1910	---	---	20,000.00
SUMMER TESTING & ASSESME	10E	1911	---	---	0.00
SUMMER DRIVERS EDUCATION	10E	1920	---	---	6,728.00
SUMMER CURRICULUM	10E	1930	---	---	40,000.00
SUMMER ATHLETICS	10E	1950	---	---	79,658.00
SUMMER BAND	10E	1960	---	---	2,070.00
SUMMER GUIDANCE	10E	1970	---	---	34,156.00
SALARIES	10E	1---	---	---	39,524,325.00
EMPLOYEE BENEFITS	10E	2000	---	---	58,941.00
HEALTH PREVENTION	10E	2100	---	---	0.00
TRS BOARD PAID	10E	2110	---	---	0.00
HMO INSURANCE	10E	2120	---	---	1,598,173.00
PPO INSURANCE	10E	2130	---	---	2,488,445.00
HEALTH INSUR WAIVER BENEF	10E	2140	---	---	45,000.00
INSURANCE CONSULTANT	10E	2190	---	---	9,000.00
DENTAL INSURANCE	10E	2200	---	---	291,287.00
LIFE INSURANCE	10E	2300	---	---	49,444.00
TRS INSURANCE	10E	2340	---	---	0.00
TUITION REIMBURSEMENT	10E	2400	---	---	100,000.00
EMPLOYER MEDICARE	10E	2720	---	---	0.00
EMPLOYER IMRE	10E	2730	---	---	0.00
EMPLOYER TRS CONTRIBUTION	10E	2810	---	---	273,159.00
EMPLOYER TRS-THIS CONTRIB	10E	2820	---	---	237,695.00

OBJ	FDTLOC	FUNC	OBJ	SU	2012-13	Original Budget
EMPLOYER TRS FEDERAL FUND	10E		2830		0.00	
EMPLOYER TRS EARLY RETIRE	10E		2840		360,000.00	
EMPLOYER PAID TSA	10E		2850		5,000.00	
OTHER EMPLOYEE BENEFITS	10E		2900		100,000.00	
UNEMPLOYMENT INSURANCE	10E		2920		100,000.00	
EMPLOYEE BENEFITS	10E		2		5,716,144.00	
PURCHASED SERVICES	10E		3000		48,215.00	
PROFESSIONAL FEES	10E		3100		138,000.00	
PROFESSIONAL SCVS INSTRUC	10E		3140		146,000.00	
INSERVICE	10E		3141		3,000.00	
STAFF DEVELOPMENT	10E		3142		145,881.00	
MILEAGE REIMBURSEMENT	10E		3143		0.00	
SCHOOL IMPROVEMENT PLAN	10E		3144		0.00	
FOOD SERVICE CONTRACT	10E		3150		1,610,000.00	
TECHNOLOGY/STATISTICAL SC	10E		3160		0.00	
ANNUAL LICENSE RENEWAL	10E		3161		5,500.00	
SOFTWARE LEASE	10E		3163		114,000.00	
SOFTWARE LEASE MICROSOFT	10E		3164		40,000.00	
TESTING & ASSESSMENT	10E		3169		120,500.00	
AUDIT SERVICES	10E		3170		27,000.00	
LEGAL SERVICES	10E		3180		100,000.00	
OTHER PROFESSIONAL TECHN	10E		3190		1,000.00	
ATHLETIC REFEREE & JUDGES	10E		3191		70,400.00	
REPAIR & MAINT	10E		3201		28,500.00	
HVAC REPAIR	10E		3204		0.00	
REPAIR & MAINT	10E		3230		0.00	
RENTAL EQUIPMENT	10E		3251		1,500.00	
RENTAL VEHICLES	10E		3254		0.00	
SERVICE AGREEMENT	10E		3291		75,000.00	
STATE COMPETITION	10E		3320		20,000.00	
MILEAGE REIMBURSEMENT	10E		3321		37,969.00	
CO-CURRICULAR CONTRACT SE	10E		3330		0.00	
POSTAGE	10E		3401		68,250.00	
TELEPHONES	10E		3410		0.00	
PERSONNEL ADVERTISMENT	10E		3510		5,500.00	
LEGAL NOTICES	10E		3520		3,000.00	
POSTAGE	10E		3530		0.00	
PRINTING & BINDING	10E		3600		14,250.00	
COPIER MACHINES	10E		3610		0.00	

OBJ	FDTLOC	FUNC	OBJ	SJ	2012-13	Original Budget
PER COPY COST	105	3615			148,100.00	
PROPERTY/LIABILITY INSUR	105	3810			302,000.00	
TREASURER BOND	105	3820			15,000.00	
SCHOOL BOARD LEGAL LIABIL	105	3830			13,500.00	
WORKERS COMPENSATION	105	3840			401,000.00	
CRIMINAL BACKGROUND CHECK	105	3850			5,000.00	
STUDENT ACCIDENT INSURANC	105	3860			34,000.00	
APPRAISAL - BLDG CONTENTS	105	3870			1,500.00	
OTHER PURCHASED SERVICES	105	3900			39,500.00	
PURCHASED SERVICES	105	3			3,783,065.00	
SUPPLIES	105	4000			53,382.00	
GENERAL SUPPLIES	105	4100			264,623.00	
ART - 2-DIMENSIONAL	105	4101			0.00	
ART - CERAMICS	105	4102			0.00	
ART - GENERAL SUPPLIES	105	4103			21,495.00	
ART - PHOTOGRAPHY	105	4104			4,000.00	
ART - STUDIO	105	4105			0.00	
ART - I & II	105	4106			0.00	
FAMILY CONSUMER SCIENCE	105	4107			9,585.00	
NURSING SUPPLIE	105	4108			8,751.00	
CONSUMABLES	105	4109			49,485.00	
BUSINESS EDUCATION	105	4110			200.00	
MUSIC-BAND	105	4111			4,750.00	
MUSIC-ORCHESTRA	105	4112			3,750.00	
MUSIC-VOCAL	105	4113			5,775.00	
PHYSICAL EDUCATION	105	4114			13,150.00	
MATH	105	4115			1,850.00	
STUDENT COUNCIL	105	4116			800.00	
SCIENCE	105	4117			5,690.00	
SOCIAL STUDIES	105	4118			1,250.00	
COPIER PAPER	105	4120			47,569.00	
WORKBOOKS	105	4121			27,929.00	
CONSUMABLES-ART	105	4122			18,135.00	
CONSUMABLES-PHOTOGRAPHY	105	4123			32,375.00	
CONSUMABLES-FCS	105	4124			7,955.00	
CONSUMABLES-INDUSTRIAL AR	105	4125			9,280.00	
CONSUMABLES HEALTH	105	4126			4,790.00	
DRAMA	105	4130			2,150.00	
MUSIC-GENERAL SUPPLIES	105	4131			50.00	

OBJ	FUN	LOC	FUNC	OBJ	SJ	2012-13 Original Budget
MUSIC-PERFORMING SUPPLIES	10E		4132			7,975.00
CONSUMABLES MUSIC	10E		4133			0.00
DRIVERS EDUCATION	10E		4140			1,000.00
INDUSTRIAL ARTS	10E		4141			13,920.00
TEAM SUPPLIES	10E		4142			600.00
LITERARY MAGAZINE	10E		4143			1,000.00
NEWSPAPER	10E		4144			1,150.00
SCHOLASTIC BOWL SUPPLIES	10E		4145			750.00
UNIFORMS ATHLETICS	10E		4146			4,500.00
ENGLISH	10E		4150			1,600.00
FOOD	10E		4160			0.00
FOREIGN LANGUAGE	10E		4170			1,000.00
OFFICE SUPPLIES	10E		4180			37,600.00
HEALTH EDUCATION	10E		4190			100.00
TEXTBOOKS	10E		4201			211,000.00
SUPPLEMENTAL SUPPLIES	10E		4202			35,000.00
INDUSTRIAL ARTS - WOODS	10E		4211			0.00
INDUSTRIAL ARTS CAD SUPP	10E		4212			0.00
INDUSTRIAL ARTS ARCH/DRAF	10E		4213			0.00
MATH	10E		4220			0.00
MUSIC - BAND	10E		4230			0.00
MUSIC - ORCHESTRA	10E		4231			0.00
MUSIC - VOCAL	10E		4232			0.00
NURSING SUPPLIES	10E		4250			0.00
PHYSICAL EDUCATION	10E		4260			0.00
READING SUPPLIES	10E		4270			0.00
SCIENCE	10E		4280			0.00
SCIENCE - CONSUMABLES	10E		4281			9,500.00
SOCIAL STUDIES	10E		4290			2,725.00
SPEECH SUPPLIES	10E		4300			300.00
TV PRODUCTION	10E		4310			1,000.00
TV PRODUCTION-CONSUMABLES	10E		4311			7,000.00
TEXTBOOKS	10E		4320			2,425.00
LIBRARY BOOKS	10E		4330			700.00
CATALOGED MATERIALS	10E		4331			30,650.00
NON-CATALOGED	10E		4332			7,000.00
LIBRARY - PERIODICALS	10E		4333			11,300.00
LIBRARY-PERIODICALS	10E		4401			0.00
PROFESSIONAL RESOURCES	10E		4410			10,700.00
CONSUMABLES	10E		4420			20,124.00
						0.00

OBJ	EDTLOC	FUNC	OBJ	SU	2012-13	Original Budget
TECHNOLOGY SUPPLIES	10E	4700			22,450.00	22,450.00
SOFTWARE	10E	4710			7,900.00	7,900.00
SOFTWARE - ADMINISTRATIVE	10E	4720			10,000.00	10,000.00
SUPPLIES	10E	4			1,059,738.00	1,059,738.00
CAPITALIZED EQUIPMENT	10E	5000			600,000.00	600,000.00
REPLACEMENT OF EQUIP	10E	5310			0.00	0.00
NEW EQUIPMENT	10E	5320			2,300.00	2,300.00
NEW TECHNOLOGY	10E	5330			0.00	0.00
REPLACE TECHNOLOGY	10E	5340			0.00	0.00
CAPITALIZED EQUIPMENT	10E	5			602,300.00	602,300.00
OTHER EXPENSE	10E	6000			0.00	0.00
DUES & FEES	10E	6400			44,370.00	44,370.00
ENTRY FEES	10E	6410			17,500.00	17,500.00
ENTRY FEES NON ATHLETIC	10E	6411			2,000.00	2,000.00
CHARACTER COUNTS	10E	6500			0.00	0.00
TUITION	10E	6800			3,872,497.00	3,872,497.00
MID VALLEY/GENEVA ESY	10E	6801			65,000.00	65,000.00
PRECSCHOOL ESY	10E	6802			20,000.00	20,000.00
PREVENTION	10E	6810			0.00	0.00
OTHER OBJECTS	10E	6900			246,400.00	246,400.00
CHARACTER COUNTS	10E	6901			1,325.00	1,325.00
MID-VALLEY OTHER	10E	6905			5,000.00	5,000.00
CONTINGENCIES	10E	6910			200,000.00	200,000.00
OTHER EXPENSE	10E	6			4,474,092.00	4,474,092.00
NON CAPITALIZED EQUIPMENT	10E	7000			10,500.00	10,500.00
REPLACEMENT OF EQUIP	10E	7001			43,490.00	43,490.00
NEW EQUIPMENT	10E	7002			22,400.00	22,400.00
NEW TECHNOLOGY	10E	7003			16,100.00	16,100.00
REPLACE TECHNOLOGY	10E	7004			39,075.00	39,075.00
NON CAPITALIZED EQUIPMENT	10E	7			131,565.00	131,565.00
TERMINATION BENEFITS	10E	8000			0.00	0.00
MID VALLEY TUITION	10E	8100			0.00	0.00
FOX VALLEY TUITION	10E	8200			0.00	0.00
DRIVERS ED TUITION	10E	8300			0.00	0.00
PRIVATE PLACEMENT TUITION	10E	8400			0.00	0.00
TERMINATION BENEFITS	10E	8			0.00	0.00

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OBJ	FDTLOC	FUNC	OBJ	SU	2012-13 Original Budget
EDUCATION FUND	10				55,291,229.00

OBJ	FDTLOC	FUNC	OBJ	SJ	2012-13	Original Budget
ADMINISTRATIVE	20E		1100		60,385.00	
TEACHER	20E		1200		0.00	
TECHNOLOGY TECHNICIAN	20E		1432		226,000.00	
TECHNOLOGY NETWORK	20E		1433		150,000.00	
TECHNOLOGY OVERTIME	20E		1434		1,500.00	
DATA APPLICATION SPECIALI	20E		1435		40,000.00	
HALL SUPERVISIO	20E		1441		29,000.00	
CENTRAL OFFICE SECRETARY	20E		1510		59,000.00	
SECRETARY OVERTIME	20E		1590		1,000.00	
DIRECTOR OF FACILITY OPER	20E		1710		119,121.00	
CUSTODIAL	20E		1720		2,252,756.00	
GROUPS	20E		1730		284,301.00	
MAINTENANCE	20E		1740		374,992.00	
HVAC	20E		1750		0.00	
SECURITY	20E		1760		61,140.00	
SUMMER WORKERS	20E		1780		61,140.00	
SUB-CUSTODIAN	20E		1785		154,379.00	
CUSTODIAL OVERTIME	20E		1790		71,330.00	
GROUPS OVERTIME	20E		1791		28,532.00	
MAINTENANCE OVERTIME	20E		1792		28,532.00	
HVAC OVERTIME	20E		1793		0.00	
SECURITY OVERTIME	20E		1794		8,152.00	
SALARIES	20E		1		4,011,260.00	
HMO INSURANCE	20E		2120		419,700.00	
PPO INSURANCE	20E		2130		284,440.00	
HEALTH INSUR WAIVER BENEF	20E		2140		0.00	
DENTAL INSURANCE	20E		2200		51,866.00	
LIFE INSURANCE	20E		2300		5,394.00	
EMPLOYER TRS CONTRIBUTION	20E		2810		0.00	
EMPLOYER TRS-THIS CONTRIB	20E		2820		0.00	
OTHER EMPLOYEE BENEFITS	20E		2900		0.00	
EMPLOYEE HEALTH EXAM	20E		2910		0.00	
EMPLOYEE BENEFITS	20E		2		761,400.00	
PROFESSIONAL FEES	20E		3100		40,000.00	
ARCHITECT FEES	20E		3110		50,000.00	
CONSTRUCTION MANAGER FEE	20E		3111		0.00	
OTHER ENGINEERING FEES	20E		3112		130,000.00	
INSERVICE	20E		3141		1,000.00	

OBJ	FUNLOC	FUNC	OBJ	SJ	2012-13	Original Budget
STAFF DEVELOPMENT	20E	3142			5,000.00	5,000.00
SOFTWARE LEASE	20E	3163			5,000.00	5,000.00
REPAIR & MAINT	20E	3201			292,000.00	292,000.00
HVAC SERVICE AGREEMENT	20E	3202			325,893.00	325,893.00
VEHICLE REPAIR	20E	3203			22,500.00	22,500.00
HVAC REPAIR	20E	3204			80,000.00	80,000.00
SANITATION SERVICES	20E	3210			61,000.00	61,000.00
CLEANING SCVS	20E	3220			1,500.00	1,500.00
HVAC SERVICE AGREEMENT	20E	3231			0.00	0.00
HVAC REPAIR & MAINT	20E	3233			0.00	0.00
SECURITY MAINT AGREEMENT	20E	3234			0.00	0.00
RENTAL EQUIPMENT	20E	3251			2,500.00	2,500.00
RENTAL UNIFORM	20E	3252			8,000.00	8,000.00
RENTAL TEMPORARY CLASSROOM	20E	3253			0.00	0.00
RENTAL VEHICLES	20E	3254			75,100.00	75,100.00
OTHER PROPERTY SERVICES	20E	3290			0.00	0.00
SERVICE AGREEMENT	20E	3291			123,000.00	123,000.00
REAL ESTATE TAXES	20E	3292			0.00	0.00
MILEAGE REIMBURSEMENT	20E	3321			2,500.00	2,500.00
POSTAGE	20E	3401			0.00	0.00
TELEPHONES	20E	3410			115,000.00	115,000.00
CELL PHONES	20E	3420			40,000.00	40,000.00
PERSONNEL ADVERTISMENT	20E	3510			0.00	0.00
LEGAL NOTICES	20E	3520			500.00	500.00
PRINTING & BINDING	20E	3600			0.00	0.00
COPIER MACHINES	20E	3610			330,000.00	330,000.00
WATER & SEWER	20E	3700			102,000.00	102,000.00
OTHER PURCHASED SERVICES	20E	3900			0.00	0.00
PURCHASED SERVICES	20E	3			1,812,493.00	1,812,493.00
COPIER PAPER	20E	4120			0.00	0.00
OFFICE SUPPLIES	20E	4180			3,500.00	3,500.00
FUEL	20E	4640			30,000.00	30,000.00
NATURAL GAS	20E	4650			731,000.00	731,000.00
ELECTRICITY	20E	4660			1,324,500.00	1,324,500.00
SOFTWARE - ADMINISTRATIVE	20E	4720			0.00	0.00
CUSTODIAL SUPPLIES	20E	4930			225,000.00	225,000.00
MAINTENANCE SUPPLIES	20E	4940			105,250.00	105,250.00
HVAC SUPPLIES	20E	4950			10,000.00	10,000.00
GROUND SUPPLIES	20E	4960			152,500.00	152,500.00

OBJ	EDTLOC	FUNC	OBJ	SJ	2012-13 Original Budget
SUPPLIES	20E	4			2,581,750.00
CAPITALIZED EQUIPMENT	20E	5000			500,000.00
LAND PURCHASE	20E	5100			10,000.00
BUILDING IMPROVEMENTS	20E	5110			2,220,382.00
Performance Contract	20E	5120			262,382.00
NEW BUILD CONSTRUCTION	20E	5200			0.00
REPLACEMENT OF EQUIP	20E	5310			0.00
NEW EQUIPMENT	20E	5320			0.00
REPLACE TECHNOLOGY	20E	5340			0.00
SITE IMPROVEMENTS	20E	5400			0.00
CAPITALIZED EQUIPMENT	20E	5			2,992,764.00
DUES & FEES	20E	6400			1,000.00
TRANSFERS	20E	6600			5,000.00
TRANSFERS	20E	6660			0.00
OTHER OBJECTS	20E	6900			0.00
CONTINGENCIES	20E	6910			75,000.00
OTHER EXPENSE	20E	6			81,000.00
REPLACEMENT OF EQUIP	20E	7001			100,000.00
NEW EQUIPMENT	20E	7002			200,000.00
NON CAPITALIZED EQUIPMENT	20E	7			300,000.00
OPERATIONS & MAINT FUND	20				12,540,667.00

OBJ	FDTLOC	FUNC	OBJ	SJ	2012-13	
					Original	Budget
REDEMPTION OF PRINCIPAL	30E---	----	6100	--	----	4,575,000.00
INTEREST	30E---	----	6200	--	----	11,370,000.00
DUES & FEES	30E---	----	6400	--	----	5,000.00
TRANSFERS	30E---	----	6600	--	----	3,000.00
OTHER EXPENSE	30E---	----	6	--	----	15,953,000.00
TRANSFER B&I INTEREST	30E---	----	7130	--	----	0.00
NON CAPITALIZED EQUIPMENT	30E---	----	7	--	----	0.00
DEBT SERVICE	30	----	----	--	----	15,953,000.00

OBJ	FDTLOC	FUNC	OBJ	SJ	2012-13	Original Budget
ADMINISTRATIVE	40E	1100			59,385.00	
DIRECTOR OF TRANSPORTATIO	40E	1810			94,450.00	
DRIVER SUPERVISOR	40E	1811			96,196.00	
DISPATCHER	40E	1812			32,937.00	
BUS DRIVER - REGULAR ROUT	40E	1820			1,180,875.00	
BUS DRIVER MID DAY ROUTES	40E	1821			150,750.00	
SUB-DRIVER	40E	1822			4,523.00	
FIELD TRIPS-NON REIMBURSE	40E	1830			8,040.00	
FIELD TRIP INSTRUCTIONAL	40E	1831			30,150.00	
FIELD TRIP ATHLETICS	40E	1832			45,225.00	
BUS MECHANIC	40E	1840			53,305.00	
ASSISTANT BUS MECHANIC	40E	1841			0.00	
BUS GARAGE MAINTENANCE	40E	1842			14,351.00	
TRANSPORTATION OVERTIME	40E	1890			1,005.00	
SALARIES	40E	1			1,771,192.00	
HMO INSURANCE	40E	2120			23,232.00	
PPO INSURANCE	40E	2130			28,964.00	
HEALTH INSUR WAIVER BENEF	40E	2140			0.00	
DENTAL INSURANCE	40E	2200			3,508.00	
LIFE INSURANCE	40E	2300			449.00	
EMPLOYER IMRE	40E	2730			0.00	
EMPLOYER TRS CONTRIBUTION	40E	2810			0.00	
EMPLOYER TRS-THIS CONTRIB	40E	2820			0.00	
EMPLOYEE HEALTH EXAM	40E	2910			0.00	
EMPLOYEE BENEFITS	40E	2			56,153.00	
PROFESSIONAL FEES	40E	3100			7,000.00	
INSERVICE	40E	3141			0.00	
STAFF DEVELOPMENT	40E	3142			2,000.00	
ANNUAL LICENSE RENEWAL	40E	3161			0.00	
SOFTWARE LEASE	40E	3163			7,000.00	
REPAIR & MAINT	40E	3201			2,000.00	
SANITATION SERVICES	40E	3210			1,500.00	
SCHOOL BUS REPAIR	40E	3239			15,000.00	
RENTAL EQUIPMENT	40E	3251			54,000.00	
RENTAL UNIFORM	40E	3252			4,000.00	
TRANSPORTATION SERVICES	40E	3300			20,000.00	
HOMELESS TRANSPORTATION	40E	3301			40,000.00	
SPECIAL ED CONTRACT SCVS	40E	3310			775,000.00	

2012-13

OBJ	FUN	FUNC	OBJ	SJ	Original Budget
STATE COMPETITION	40E	3320			20,000.00
MILEAGE REIMBURSEMENT	40E	3321			500.00
CO-CURRICULAR CONTRACT SE	40E	3330			1,500.00
CONF FOX VALLEY CAREER CE	40E	3340			20,000.00
POSTAGE	40E	3401			500.00
CELL PHONES	40E	3420			3,000.00
ADVERTISING	40E	3500			0.00
PERSONNEL ADVERTISEMENT	40E	3510			0.00
LEGAL NOTICES	40E	3520			0.00
COPIER MACHINES	40E	3610			7,600.00
WATER & SEWER	40E	3700			1,250.00
PURCHASED SERVICES	40E	3			981,850.00
COPIER PAPER	40E	4120			200.00
OFFICE SUPPLIES	40E	4180			5,000.00
FUEL	40E	4560			300,000.00
BUS PARTS	40E	4570			25,000.00
NATURAL GAS	40E	4650			12,000.00
ELECTRICITY	40E	4660			15,000.00
OTHER SUPPLIES	40E	4900			0.00
SUPPLIES	40E	4			357,200.00
LAND PURCHASE	40E	5100			0.00
NEW BUILD CONSTRUCTION	40E	5200			0.00
BUS PURCHASE	40E	5520			4,369,626.00
BUILDING/CONSTRUCTION	40E	5600			0.00
CAPITALIZED EQUIPMENT	40E	5			4,369,626.00
DUES & FEES	40E	6400			4,300.00
TRANSFERS	40E	6600			1,500.00
OTHER OBJECTS	40E	6900			0.00
CONTINGENCIES	40E	6910			25,000.00
OTHER EXPENSE	40E	6			30,800.00
NEW EQUIPMENT	40E	7002			0.00
TRANSFER TRANS INTEREST	40E	7140			0.00
NON CAPITALIZED EQUIPMENT	40E	7			0.00
TRANSPORTATION FUND	40				7,566,821.00

OBJ	FDTLOC	FUNC	OBJ	SU	2012-13 Original Budget
EMPLOYER FICA	50E---	----	2710	----	721,036.00
EMPLOYER MEDICARE	50E---	----	2720	----	684,908.00
EMPLOYER IMRF	50E---	----	2730	----	1,006,802.00
EMPLOYEE BENEFITS	50E---	----	2----	----	2,412,746.00
RETIREMENT FUND	50----	----	----	----	2,412,746.00

2012-13

Original Budget

FDTLOC FUNC OBJ SJ

OBJ	FDTLOC	FUNC	OBJ	SJ	Original Budget
ARCHITECT FEES	60E	3110			0.00
CONSTRUCTION MANAGER FEE	60E	3111			0.00
OTHER ENGINEERING FEES	60E	3112			0.00
LEGAL SERVICES	60E	3180			0.00
LEGAL NOTICES	60E	3520			0.00
PRINTING & BINDING	60E	3600			0.00
COPIER MACHINES	60E	3610			0.00
WATER & SEWER	60E	3700			0.00
TREASURER BOND	60E	3820			0.00
OTHER PURCHASED SERVICES	60E	3900			0.00
PURCHASED SERVICES	60E	3			0.00
OFFICE SUPPLIES	60E	4180			0.00
LIBRARY BOOKS	60E	4330			0.00
NATURAL GAS	60E	4650			0.00
ELECTRICITY	60E	4660			0.00
CUSTODIAL SUPPLIES	60E	4930			0.00
SUPPLIES	60E	4			0.00
LAND PURCHASE	60E	5100			0.00
BUILDING IMPROVEMENTS	60E	5110			0.00
NEW BUILD CONSTRUCTION	60E	5200			0.00
EQUIPMENT	60E	5300			0.00
REPLACEMENT OF EQUIP	60E	5310			0.00
NEW EQUIPMENT	60E	5320			0.00
NEW TECHNOLOGY	60E	5330			0.00
REPLACE TECHNOLOGY	60E	5340			0.00
BUILDING IMPROVEMENTS	60E	5350			0.00
CAPITALIZED EQUIPMENT	60E	5			0.00
DUES & FEES	60E	6400			0.00
PERMANENT FUND TRANSFER	60E	6990			0.00
OTHER EXPENSE	60E	6			0.00
CAPITAL PROJECTS	60				0.00

OBJ	FDTLOC FUNC OBJ SJ		2012-13	
	70E---	6600	Original	Budget
TRANSFERS	70E---	6600	---	0.00
OTHER EXPENSE	70E---	5---	---	0.00
TRANSFER WC INTEREST	70E---	7170	---	10,000.00
NON CAPITALIZED EQUIPMENT	70E---	7---	---	10,000.00
WORKING CASH FUND	70---	---	---	10,000.00

OBJ	EDLOC	FUNC	OBJ	SJ	2012-13 Original Budget
PROFESSIONAL FEES	80E		3100		0.00
STAFF DEVELOPMENT	80E		3142		0.00
MILEAGE REIMBURSEMENT	80E		3143		0.00
PRINTING & BINDING	80E		3600		0.00
PROPERTY/LIABILITY INSUR	80E		3810		0.00
TREASURER BOND	80E		3820		0.00
SCHOOL BOARD LEGAL LIABIL	80E		3830		0.00
WORKERS COMPENSATION	80E		3840		0.00
CRIMINAL BACKGROUND CHECK	80E		3850		0.00
STUDENT ACCIDENT INSURANC	80E		3860		0.00
APPRAISAL - BLDG CONTENTS	80E		3870		0.00
PURCHASED SERVICES	80E		3		0.00
SAFETY MATERIALS & EQUIPM	80E		4970		0.00
SUPPLIES	80E		4		0.00
DUES & FEES	80E		6400		0.00
OTHER EXPENSE	80E		6		0.00
TORT IMMUNITY	80E				0.00

OBJ	FDTLOC	FUNC	OBJ	SJ	2012-13 Original Budget
ARCHITECT FEES	90E---	----	3110	---	0.00
CONSTRUCTION MANAGER FEE	90E---	----	3111	---	0.00
OTHER ENGINEERING FEES	90E---	----	3112	---	0.00
OTHER PURCHASED SERVICES	90E---	----	3900	---	0.00
PURCHASED SERVICES	90E---	----	3---	---	0.00
LIFE SAFETY CAPITAL OUTLA	50E---	----	5700	---	0.00
CAPITALIZED EQUIPMENT	90E---	----	5---	---	0.00
LIFE SAFETY FUND	90---	----	----	---	0.00

OBJ _____ FUND _____ OBJ _____ \$J _____ 2012-13 Original Budget

Grand Expense Totals 93,774,463.00

Number of Accounts: 3217

***** End of report *****

BUDGET HISTORY

Budget History 2008-2013

	FY 2008		FY 2009		FY 2010		FY 2011		FY 2012		FY 2013	
	Budget	% chg	Budget	% chg	Budget	% chg	Budget	% chg	Budget	% chg	Budget	Proposed Budget
Ed	Revenue \$ 51,142,684	2.53%	\$ 52,471,248	5.69%	\$ 55,638,329	0.59%	\$ 55,968,780	-0.60%	\$ 55,635,857	4.85%	\$ 58,473,393	
	Expense \$ 46,640,034	5.71%	\$ 49,462,703	7.02%	\$ 53,194,946	0.79%	\$ 53,621,106	2.45%	\$ 54,966,942	0.59%	\$ 55,291,229	
O and M	Revenue \$ 9,197,344	8.65%	\$ 10,068,554	2.69%	\$ 10,347,191	-6.04%	\$ 9,757,696	5.77%	\$ 10,355,522	-1.72%	\$ 10,180,869	
	Expense \$ 15,328,280	-18.51%	\$ 12,933,932	-26.12%	\$ 10,255,461	-5.17%	\$ 9,750,988	9.48%	\$ 10,772,437	14.10%	\$ 12,540,667	
Transp	Revenue \$ 8,298,776	9.65%	\$ 9,185,585	0.03%	\$ 9,188,585	-144.50%	\$ 3,758,165	46.74%	\$ 7,055,757	-108.23%	\$ 3,388,503	
	Expense \$ 8,940,658	19.53%	\$ 11,110,314	-27.87%	\$ 8,688,870	-9.90%	\$ 7,906,073	-153.97%	\$ 3,113,052	58.86%	\$ 7,566,821	
Debt Srvc	Revenue \$ 18,511,056	-57.16%	\$ 11,778,333	5.30%	\$ 12,437,359	7.06%	\$ 13,382,431	9.42%	\$ 14,774,063	4.00%	\$ 15,389,340	
	Expense \$ 15,201,900	-0.88%	\$ 15,068,763	-5.88%	\$ 14,231,534	-7.34%	\$ 13,258,515	9.25%	\$ 14,609,201	8.42%	\$ 15,953,000	
MR	Revenue \$ 1,688,000	1.81%	\$ 1,719,152	-17.91%	\$ 1,457,987	35.42%	\$ 2,257,802	3.09%	\$ 2,329,709	3.78%	\$ 2,421,296	
	Expense \$ 1,919,566	10.30%	\$ 2,140,016	0.99%	\$ 2,161,320	2.94%	\$ 2,226,811	2.57%	\$ 2,285,437	5.28%	\$ 2,412,746	
WC	Revenue \$ 451,400	-157.94%	\$ 175,000	-16.67%	\$ 150,000	-275.00%	\$ 40,000	-166.67%	\$ 15,000	-50.00%	\$ 10,000	
	Expense \$ 451,400	-157.94%	\$ 175,000	-16.67%	\$ 150,000	-275.00%	\$ 40,000	-166.67%	\$ 15,000	-50.00%	\$ 10,000	
Capital	Revenue \$ 84,190,000	-6772.65%	\$ 1,225,000	-1650.00%	\$ 70,000	-366.67%	\$ 15,000		\$ -		\$ -	
	Expense \$ 52,013,253	6.47%	\$ 55,610,748	-731.08%	\$ 6,691,408		\$ -		\$ -		\$ -	
Tort	Revenue \$ 102,774	-185.48%	\$ 36,000	5.18%	\$ 37,968	-72.58%	\$ 22,000	-10.00%	\$ 20,000		\$ -	
	Expense \$ 752,314	4.73%	\$ 789,672	8.37%	\$ 861,827	-11.34%	\$ 774,075		\$ -		\$ -	
Life Safety	Revenue \$ 20	-17.65%	\$ 17		\$ -		\$ -		\$ -		\$ -	
	Expense \$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
All funds	Revenue \$ 173,582,054	-100.30%	\$ 86,658,889	2.99%	\$ 89,327,419	-4.84%	\$ 85,201,874	5.53%	\$ 90,185,908	-0.36%	\$ 89,863,401	
	Expense \$ 141,247,405	4.10%	\$ 147,291,148	-53.05%	\$ 96,235,366	-9.89%	\$ 87,577,568	-2.12%	\$ 85,762,069	8.54%	\$ 93,774,463	

STATE BUDGET FORM

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2012 - June 30, 2013

Unbalanced budget, however, a deficit reduction plan is not required at this time.

Date of Amended Budget: _____
(MM/DD/YY)

District Name: _____ Geneva Community Unit School District
District RCDT No: _____ 31-045-3040-26

Budget of _____ Geneva Community Unit School District _____, County of _____ Kane _____,
State of Illinois, for the Fiscal Year beginning _____ July 1, 2012 _____ and ending _____ June 30, 2013 _____.

WHEREAS the Board of Education of _____ Geneva Community Unit School District _____,
County of _____ Kane _____, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the _____ 24th _____ day of _____ September _____, 20 _____ 12 _____,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

beginning _____ July 1, 2012 _____ and ending _____ June 30, 2013 _____.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this _____ 24th _____
day of _____ September _____, 20 _____ 12 _____ by a roll call vote of _____ Yeas, and _____ Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required
by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 31,
whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2013/budget.htm. The electronic version does
not require member signatures.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	<i>Begin entering data on Est/Rev 5-10 and Est/Exp 11-17 tabs.</i>											
2												
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2012 ¹											
4	RECEIPTS/REVENUES		18,937,436	8,645,275	6,559,793	6,709,418	1,940,047	0	14,202,936	36,705	0	
5	LOCAL SOURCES	1000	52,950,503	10,180,869	15,389,340	1,988,503	2,421,296	0	10,000	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	962,353	0	0	0	0					
7	STATE SOURCES	3000	4,008,037	0	0	1,400,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	533,000	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		58,453,893	10,180,869	15,389,340	3,388,503	2,421,296	0	10,000	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	8,000,000									
11	Total Receipts/Revenues		66,453,893	10,180,869	15,389,340	3,388,503	2,421,296	0	10,000	0	0	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	36,355,685				739,300					
14	SUPPORT SERVICES	2000	16,003,047	12,540,667		7,566,821	1,673,446	0		0	0	
15	COMMUNITY SERVICES	3000	30,000	0		0	0					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,702,497	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	15,953,000	0	0	0		0	0	
18	PROVISION FOR CONTINGENCIES	6000	200,000	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		55,291,229	12,540,667	15,953,000	7,566,821	2,412,746	0		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	8,000,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		63,291,229	12,540,667	15,953,000	7,566,821	2,412,746	0		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures											
23	OTHER SOURCES/USES OF FUNDS		3,162,664	(2,359,798)	(563,660)	(4,178,318)	8,550	0	10,000	0	0	
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120	10,000									
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140	9,500									
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁶		19,500	0	0	0	0	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>											
2												
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110										
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130							10,000			
53	Transfer of Interest ⁶	8140	9,500									
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		9,500	0	0	0	0	0	10,000	0	0	0
80	Total Other Sources/Uses of Fund		10,000	0	0	0	0	0	(10,000)	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2013		22,110,100	6,285,477	5,996,133	2,531,100	1,948,597	0	14,202,936	36,705	0	0

SUMMARY OF EXPENDITURES (by Major Object)												
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
85	Object Name											
86	Salaries	100	39,524,325	4,011,260		1,771,192		0		0	0	45,306,777
87	Employee Benefits	200	5,716,144	761,400		56,153	2,412,746	0		0	0	8,946,443
88	Purchased Services	300	3,783,065	1,812,493	0	981,850		0		0	0	6,577,408
89	Supplies & Materials	400	1,059,738	2,581,750		357,200		0		0	0	3,998,688
90	Capital Outlay	500	602,300	2,992,764		4,369,626		0		0	0	7,964,690
91	Other Objects	600	4,474,092	81,000	15,953,000	30,800	0	0		0	0	20,538,892
92	Non-Capitalized Equipment	700	131,565	300,000		0		0		0	0	431,565
93	Termination Benefits	800	0	0		0						0
94												
95	Total Expenditures		55,291,229	12,540,667	15,953,000	7,566,821	2,412,746	0		0	0	93,764,463

SUMMARY OF CASH TRANSACTIONS

A	B	C	D	E	F	G	H	I	J	K
Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3		18,944,936	8,645,275	6,559,793	6,709,418	1,940,047	0	14,202,936	36,705	0
4		58,473,393	10,180,869	15,389,340	3,388,503	2,421,296	0	10,000	0	0
5										
6										
7	411									
8	141									
9	433									
10	199									
11		0	0	0	0	0	0	0	0	0
12		58,473,393	10,180,869	15,389,340	3,388,503	2,421,296	0	10,000	0	0
13		77,418,329	18,826,144	21,949,133	10,097,921	4,361,343	0	14,212,936	36,705	0
14		55,300,729	12,540,667	15,953,000	7,566,821	2,412,746	0	10,000	0	0
15										
16	141									
17	411									
18	433									
19	499									
20		0	0	0	0	0	0	0	0	0
21		55,300,729	12,540,667	15,953,000	7,566,821	2,412,746	0	10,000	0	0
		22,117,600	6,285,477	5,996,133	2,531,100	1,948,597	0	14,202,936	36,705	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
3	RECEIPTS/REVENUES FROM LOCAL SOURCES										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levies ¹¹	-	49,041,983	9,865,869	15,386,340	1,965,903	2,365,296				
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140									
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		49,041,983	9,865,869	15,386,340	1,965,903	2,365,296	0	0	0	0
13	PAYMENTS IN LIEU OF TAXES										
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	809,320				54,800				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		809,320	0	0	0	54,800	0	0	0	0
19	TUITION										
20	Regular Tuition from Pupils or Parents (In State)	1311	10,000								
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	23,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		33,000								
41	TRANSPORTATION FEES										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				14,600					
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					20,100					
64	EARNINGS ON INVESTMENTS										
65	Interest on Investments	1510	10,000	5,000	3,000	1,500	1,200		10,000		
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		10,000	5,000	3,000	1,500	1,200	0	10,000	0	0
68	FOOD SERVICE										
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612	409,000								
71	Sales to Pupils - A la Carte	1613	1,110,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	3,900								
74	Other Food Service (Describe & Itemize)	1690	72,000								
75	Total Food Service		1,594,900								
76	DISTRICT/SCHOOL ACTIVITY INCOME										
77	Admissions - Athletic	1711	85,000								
78	Admissions - Other	1719									
79	Fees	1720	597,500								
80	Book Store Sales	1730	428,800	55,000							
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income		1,111,300	55,000							
83	TEXTBOOK INCOME										
84	Rentals - Regular Textbooks	1811									
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	Total Textbooks		0								
94	OTHER REVENUE FROM LOCAL SOURCES										
95	Rentals	1910		200,000							
96	Contributions and Donations from Private Sources	1920									
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950	10,000			500					
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	310,000								
105	Sale of Vocational Projects	1992									
106	Other Local Fees	1993	10,000	10,000							
107	Other Local Revenues (Describe & Itemize)	1999	20,000	45,000							
108	Total Other Revenue from Local Sources		350,000	255,000	0	1,000	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	52,950,503	10,180,869	15,389,340	1,988,503	2,421,296	0	10,000	0	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT										
110	Flow-Through Revenue from State Sources	2100	18,000								
111	Flow-Through Revenue from Federal Sources	2200	944,353								
112	Other Flow-Through Revenue (Describe & Itemize)	2300									
113	Total Flow-Through Receipts/Revenues From One District to Another District	2000	962,353	0	0	0	0	0	0	0	0
114											
115	RECEIPTS/REVENUES FROM STATE SOURCES										
116	UNRESTRICTED GRANTS-IN-AID										
117	General State Aid (Section 18-8.05)	3001	2,266,481								
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		2,266,481	0	0	0	0	0	0	0	0
122	RESTRICTED GRANTS-IN-AID										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	170,000								
125	Special Education - Extraordinary	3105	690,000								
126	Special Education - Personnel	3110	835,000								
127	Special Education - Orphanage - Individual	3120									
128	Special Education - Orphanage - Summer	3130	5,000								
129	Special Education - Summer School	3145									
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		1,700,000	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	24,656								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		24,656	0	0	0	0	0	0	0	0
145	State Free Lunch & Breakfast	3360	2,500								
146	School Breakfast Initiative	3365									
147	Driver Education	3370	10,000								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular/Vocational	3500				1,000,000					
152	Transportation - Special Education	3510				400,000					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0	0	1,400,000	0	0	0	0	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)	3728									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
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	4,400								
172	Total Restricted Grants-In-Aid		1,741,556	0	0	1,400,000	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	4,008,037	0	0	1,400,000	0	0	0	0	0
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES										
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
176	Federal Impact Aid	4001									
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	100,000								
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		100,000	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									
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
184	Total Restricted Grants-in-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE										
186	TITLE V										
187	Title V - Innovation and Flexibility Formula	4100									
188	Title V - SEA Projects	4105									
189	Title V - Rural and Low Income Schools (REI)	4107									
190	Title V - Other (Describe & Itemize)	4199									
191	Total Title V		0	0	0	0	0	0	0	0	0
192	FOOD SERVICE										
193	Breakfast Start-Up	4200									
194	National School Lunch Program	4210									
195	Special Milk Program	4215	35,000								
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		35,000				0				
202	TITLE I										
203	Title I - Low Income	4300	95,000								
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	95,000	0		0	0				
211	Total Title I		95,000	0		0	0				

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
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				
217	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600									
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through/Low Incidence	4620									
221	Federal Special Education - IDEA Room & Board	4625	110,000								
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4659									
224	Total Federal Special Education		110,000	0			0				
225	CTE - PERKINS										
226	CTE - Perkins-Title IIIIE Tech Prep	4770									
227	CTE - Other (Describe & Itemize)	4799	26,000								
228	Total CTE - Perkins		26,000	0			0				
229	Federal - Adult Education										
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	Race to the Top Program	4901									
261	Advanced Placement Fee/International Baccalaureate	4904									
262	Emergency Immigrant Assistance	4905	20,000								
263	Title III - English Language Acquisition	4909	10,000								
264	Learn & Serve America	4910									
265	McKinney Education for Homeless Children	4920									
266	Title II - Eisenhower - Professional Development Formula	4930	67,000								
267	Title II - Teacher Quality	4932									
268	Federal Charter Schools	4860									
269	Medicaid Matching Funds - Administrative Outreach	4991	50,000								
270	Medicaid Matching Funds - Fee-For-Service Program	4992	20,000								

ESTIMATED RECEIPTS/REVENUES

A		B	C	D	E	F	G	H	I	J	K
Description		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998									
2	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		433,000	0	0	0	0	0		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	533,000	0	0	0	0	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES		58,453,893	10,180,869	15,389,340	3,388,503	2,421,296	0	10,000	0	0
273											
274											

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100	23,228,126	2,885,006	45,200	484,090		9,395	64,065		26,715,882
6	Pre-K Programs	1125									
7	Special Education Programs (Functions 1200 - 1220)	1200	5,159,220	528,819	7,500	11,808			3,500		5,710,847
8	Special Education Programs Pre-K	1225									
9	Remedial and Supplemental Programs K-12	1250	241,666								241,666
10	Remedial and Supplemental Programs Pre-K	1275									
11	Adult/Continuing Education Programs	1300									
12	CTE Programs	1400	216,311	29,072		15,079	2,300				262,762
13	Interscholastic Programs	1500	926,944	36,588	120,050	19,000		20,500	15,000		1,138,082
14	Summer School Programs	1600	33,456	326							33,782
15	Gifted Programs	1650	500,018	63,928	10,500	4,200		800			579,446
16	Driver's Education Programs	1700									
17	Bilingual Programs	1800	210,533	30,685		32,000					273,218
18	Traut 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						1,400,000			1,400,000
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	Traut Alternative/Opt Ed Programs Private Tuition	1922									
32	Total Instruction¹⁴	1000	30,516,274	3,574,424	183,250	566,177	2,300	1,430,695	82,565	0	36,355,685
33	SUPPORT SERVICES (ED)										
34	Support Services - Pupil										
35	Attendance & Social Work Services	2110	469,189	86,316		2,000					557,505
36	Guidance Services	2120	718,211	95,363		5,109					818,683
37	Health Services	2130	504,100	58,194	5,000	9,051			2,000		578,345
38	Psychological Services	2140	629,618	83,289	122,500	3,000		1,400			839,807
39	Speech Pathology & Audiology Services	2150	795,569	102,878		2,500					890,947
40	Other Support Services - Pupils (Describe & Itemize)	2190									
41	Total Support Services - Pupil	2100	3,106,687	426,040	127,500	21,660	0	1,400	2,000	0	3,685,287
42	Support Services - Instructional Staff										
43	Improvement of Instruction Services	2210	474,754	42,981	132,381	264,000		2,000	3,000		919,116
44	Educational Media Services	2220	1,268,733	110,205		61,400			7,000		1,447,338
45	Assessment & Testing	2230				123,000					123,000
46	Total Support Services - Instructional Staff	2200	1,743,487	153,186	255,381	325,400	0	2,000	10,000	0	2,489,454
47	Support Services - General Administration										
48	Board of Education Services	2310		719,200	908,250	500		19,000			1,646,950
49	Executive Administration Services	2320	261,092	33,462	20,000	1,000		18,000			333,554
50	Special Area Administration Services	2330	274,256	47,077	2,000	4,700		500	1,000		329,533
51	Tort Immunity Services	2360 - 2370									
52	Total Support Services - General Administration	2300	535,348	799,739	930,250	6,200	0	37,500	1,000	0	2,310,037
53	Support Services - School Administration										
54	Office of the Principal Services	2410	2,707,431	584,954	187,350	56,969		6,500	500		3,543,704
55	Other Support Services - School Administration (Describe & Itemize)	2490									
56	Total Support Services - School Administration	2400	2,707,431	584,954	187,350	56,969	0	6,500	500	0	3,543,704

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
57	Support Services - Business										
58	Direction of Business Support Services	2510									
59	Fiscal Services	2520	294,059	76,613	35,000	14,000		227,000			646,672
60	Operation & Maintenance of Plant Services	2540	18,796	6,289	42,784	27,882					95,751
61	Pupil Transportation Services	2550									
62	Food Services	2560			1,615,500	4,000			14,000		1,633,500
63	Internal Services	2570	36,468	7,469							43,937
64	Total Support Services - Business	2500	349,323	90,371	1,693,284	45,882	0	227,000	14,000	0	2,419,860
65	Support Services - Central										
66	Direction of Central Support Services	2610									
67	Planning, Research, Development & Evaluation Services	2620									
68	Information Services	2630	27,000	50	15,750	500		1,000	1,500		45,800
69	Staff Services	2640	277,812	46,768	41,000	2,500		3,500			371,580
70	Data Processing Services	2660	213,742	40,564	209,300	34,450	600,000	2,000	20,000		1,120,056
71	Total Support Services - Central	2600	518,554	87,382	266,050	37,450	600,000	6,500	21,500	0	1,537,436
72	Other Support Services (Describe & Itemize)	2900	17,221	48							17,269
73	Total Support Services	2000	8,978,051	2,141,720	3,459,815	493,561	600,000	280,900	49,000	0	16,003,047
74	COMMUNITY SERVICES (ED)	3000	30,000								30,000
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
76	Payments to Other Govt Units (In-State)										
77	Payments for Regular Programs	4110			140,000			2,225,497			2,365,497
78	Payments for Special Education Programs	4120									
79	Payments for Adult/Continuing Education Programs	4130						335,000			335,000
80	Payments for CTE Programs	4140									
81	Payments for Community College Programs	4170									
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
83	Total Payments to Districts and Other Govt Units (In-State)	4100			140,000			2,560,497			2,700,497
84	Payments for Regular Programs - Tuition	4210						2,000			2,000
85	Payments for Special Education Programs - Tuition	4220									
86	Payments for Adult/Continuing Education Programs - Tuition	4230									
87	Payments for CTE Programs - Tuition	4240									
88	Payments for Community College Programs - Tuition	4270									
89	Payments for Other Programs - Tuition	4280									
90	Other Payments to In-State Govt Units	4290									
91	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						2,000			2,000
92	Payments for Regular Programs - Transfers	4310									
93	Payments for Special Education Programs - Transfers	4320									
94	Payments for Adult/Continuing Ed Programs - Transfers	4330									
95	Payments for CTE Programs - Transfers	4340									
96	Payments for Community College Program - Transfers	4370									
97	Payments for Other Programs - Transfers	4380									
98	Other Payments to In-State Govt Units - Transfers	4390									
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									
101	Total Payments to Other District & Govt Units	4000			140,000			2,562,497			2,702,497
102	DEBT SERVICE (ED)										
103	Debt Service - Interest on Short-Term Debt										
104	Tax Anticipation Warrants	5110									
105	Tax Anticipation Notes	5120									
106	Corporate Personal Property Repl Tax Anticipated Notes	5130									
107	State Aid Anticipation Certificates	5140									
108	Other Interest on Short-Term Debt	5150									
109	Total Debt Service - Interest on Short-Term Debt	5100						0			0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
110	Debt Service - Interest on Long-Term Debt	5200									0
111	Total Debt Service	5000						0			0
112	PROVISION FOR CONTINGENCIES (ED)	6000									200,000
113	Total Direct Disbursements/Expenditures		39,524,325	5,716,144	3,783,065	1,059,738	602,300	4,474,082	131,565	0	55,291,229
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
115											
116	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										3,162,664
117	SUPPORT SERVICES (O&M)										
118	Support Services - Pupil										0
119	Other Support Services - Pupils (Describe & Itemize)	2190									0
120	Support Services - Business										
121	Direction of Business Support Services	2510									0
122	Facilities Acquisition & Construction Services	2530									0
123	Operation & Maintenance of Plant Services	2540	4,011,260	761,400	1,812,493	2,581,750	2,992,764	81,000	300,000		12,540,667
124	Pupil Transportation Services	2550									0
125	Food Services	2560									0
126	Total Support Services - Business	2500	4,011,260	761,400	1,812,493	2,581,750	2,992,764	81,000	300,000	0	12,540,667
127	Other Support Services (Describe & Itemize)	2500									0
128	Total Support Services	2000	4,011,260	761,400	1,812,493	2,581,750	2,992,764	81,000	300,000	0	12,540,667
129	COMMUNITY SERVICES (O&M)	3000									0
130	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
131	Payments to Other Govt Units (In-State)										0
132	Payments for Special Education Programs	4120									0
133	Payments for CTE Program	4140									0
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
135	Total Payments to Other Govt Units (In-State)	4100			0			0			0
136	Payments to Other Govt Units (Out of State)	4400									0
137	Total Payments to Other District and Govt Unit	4000			0			0			0
138	DEBT SERVICE (O&M)										
139	Debt Service - Interest on Short-Term Debt										0
140	Tax Anticipation Warrants	5110									0
141	Tax Anticipation Notes	5120									0
142	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
143	State Aid Anticipation Certificates	5140									0
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
145	Total Debt Service - Interest on Short-Term Debt	5100									0
146	Debt Service - Interest on Long-Term Debt	5200									0
147	Total Debt Service	5000									0
148	PROVISION FOR CONTINGENCIES (O&M)	6000									0
149	Total Direct Disbursements/Expenditures		4,011,260	761,400	1,812,493	2,581,750	2,992,764	81,000	300,000	0	12,540,667
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,359,798)
151											
152	30 - DEBT SERVICE FUND (DS)										0
153	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000									0
154	DEBT SERVICE (DS)										
155	Debt Service - Interest on Short-Term Debt										0
156	Tax Anticipation Warrants	5110									0
157	Tax Anticipation Notes	5120									0
158	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
159	State Aid Anticipation Certificates	5140									0
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
161	Total Debt Service - Interest On Short-Term Debt	5100						0			0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
162	Debt Service - Interest on Long-Term Debt	5200						11,370,000			11,370,000
163	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						4,575,000			4,575,000
164	Debt Service Other (Describe & Itemize)	5400						8,000			8,000
165	Total Debt Service	5000			0			15,953,000			15,953,000
166	PROVISION FOR CONTINGENCIES (DS)	6000									0
167	Total Direct Disbursements/Expenditures				0			15,953,000			15,953,000
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(563,660)
170	40 - TRANSPORTATION FUND (TR)										
171	SUPPORT SERVICES (TR)										
172	Support Services - Pupils										0
173	Other Support Services - Pupils (Describe & Itemize)	2190									0
174	Support Services - Business										
175	Pupil Transportation Services	2550	1,771,192	56,153	974,250	357,200	4,369,626	30,800	0		7,559,221
176	Other Support Services (Describe & Itemize)	2900			7,600						7,600
177	Total Support Services	2000	1,771,192	56,153	981,850	357,200	4,369,626	30,800	0	0	7,566,821
178	COMMUNITY SERVICES (TR)	3000									0
179	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
180	Payments to Other Govt Units (In-State)										0
181	Payments for Regular Program	4110									0
182	Payments for Special Education Programs	4120									0
183	Payments for Adult/Continuing Education Programs	4130									0
184	Payments for CTE Programs	4140									0
185	Payments for Community College Programs	4170									0
186	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
187	Total Payments to Other Govt Units (In-State)	4100			0			0			0
188	Payments to Other Govt Units (Out-of-State)	4400									0
189	Total Payments to Other Districts & Govt Units	4000			0			0			0
190	DEBT SERVICE (TR)										
191	Debt Service - Interest on Short-Term Debt										0
192	Tax Anticipation Warrants	5110									0
193	Tax Anticipation Notes	5120									0
194	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
195	State Aid Anticipation Certificates	5140									0
196	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
197	Total Debt Service - Interest on Short-Term Debt	5100						0			0
198	Debt Service - Interest on Long-Term Debt	5200									0
199	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
200	Debt Service - Other (Describe and Itemize)	5400									0
201	Total Debt Service	5000						0			0
202	PROVISION FOR CONTINGENCIES (TR)	6000									0
203	Total Direct Disbursements/Expenditures		1,771,192	56,153	981,850	357,200	4,369,626	30,800	0	0	7,566,821
204	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(4,178,318)
205											
206	60 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
207	INSTRUCTION (MR/SS)										
208	Regular Program	1100									344,251
209	Pre-K Programs	1125									125,389
210	Special Education Programs (Functions 1200-1220)	1200									162,736
211	Special Education Programs Pre-K	1225									0
212	Remedial and Supplemental Programs K-12	1250									48,808
213	Remedial and Supplemental Programs Pre-K	1275									0
214	Adult/Continuing Education Programs	1300									0
215	CTE Programs	1400									3,806
216	Interscholastic Programs	1500									38,758
217	Summer School Programs	1600									408

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
218	Gifted Programs	1650		10,656							10,656
219	Driver's Education Programs	1700									0
220	Bilingual Programs	1800		4,488							4,488
221	Tuant Alternative & Optional Programs	1900									0
222	Total Instruction	1000		739,300							739,300
223	SUPPORT SERVICES (MR/SS)										
224	Support Services - Pupil										
225	Attendance & Social Work Services	2110		11,093							11,093
226	Guidance Services	2120		25,300							25,300
227	Health Services	2130		56,709							56,709
228	Psychological Services	2140		9,978							9,978
229	Speech Pathology & Audiology Services	2150		15,098							15,098
230	Other Support Services - Pupils (Describe & Itemize)	2190									0
231	Total Support Services - Pupil	2100		118,178							118,178
232	Support Services - Instructional Staff										
233	Improvement of Instruction Services	2210		14,763							14,763
234	Educational Media Services	2220		80,852							80,852
235	Assessment & Testing	2230									0
236	Total Support Services - Instructional Staff	2200		95,615							95,615
237	Support Services - General Administration										
238	Board of Education Services	2310		109							109
239	Executive Administration Services	2320		20,541							20,541
240	Special Area Administrative Services	2330		20,433							20,433
241	Claims Paid from Self Insurance Fund	2361									0
242	Workers' Compensation or Workers' Occupation Disease Acts	2362									0
243	Payments										0
244	Unemployment Insurance Payments	2363									0
245	Insurance Payments (regular or self-insurance)	2364									0
246	Risk Management and Claims Services Payments	2365									0
247	Judgment and Settlements	2366									0
248	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
249	Reciprocal Insurance Payments	2368									0
250	Legal Service	2369									0
251	Total Support Services - General Administration	2300		41,083							41,083
252	Support Services - School Administration										
253	Office of the Principal Services	2410									0
254	Other Support Services - School Administration (Describe & Itemize)	2490									0
255	Total Support Services - School Administration	2400		216,898							216,898
256	Support Services - Business										
257	Direction of Business Support Services	2510									0
258	Fiscal Services	2520		47,743							47,743
259	Facilities Acquisition & Construction Services	2530									0
260	Operation & Maintenance of Plant Service	2540		685,356							685,356
261	Pupil Transportation Services	2550		356,783							356,783
262	Food Services	2560		3,577							3,577
263	Internal Services	2570		6,961							6,961
264	Total Support Services - Business	2500		1,100,420							1,100,420

ESTIMATED DISBURSEMENTS/EXPENDITURES

A	B	C	D	E	F	G	H	I	J	K
Description	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1										
2										
264	Support Services - Central									
265	Direction of Central Support Services									0
266	Planning, Research, Development & Evaluation Services									0
267	Information Services		11,843							11,843
268	Staff Services		29,275							29,275
269	Data Processing Services		56,828							56,828
270	Total Support Services - Central		97,946							97,946
271	Other Support Services (Describe & Itemize)		3,306							3,306
272	Total Support Services		1,673,446							1,673,446
273	COMMUNITY SERVICES (MR/SS)									0
274	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)									0
275	Payments for Special Education Programs									0
276	Payments for CTE Programs									0
277	Total Payments to Other Districts & Govt Units		0							0
278	DEBT SERVICE (MR/SS)									0
279	Debt Service - Interest on Short-Term Debt									0
280	Tax Anticipation Warrants									0
281	Tax Anticipation Notes									0
282	Corporate Personal Prop Repl Tax Anticipation Notes									0
283	State Aid Anticipation Certificates									0
284	Other (Describe & Itemize)									0
285	Total Debt Service									0
286	PROVISION FOR CONTINGENCIES (MR/SS)									0
287	Total Direct Disbursements/Expenditures		2,412,746							2,412,746
288	Excess (Deficiency) of Receipts/Revenues Over									
289	Disbursements/Expenditures									8,550
290	60 - CAPITAL PROJECTS (CP)									
291	SUPPORT SERVICES (CP)									
292	Support Services - Business									0
293	Facilities Acquisition & Construction Services									0
294	Other Support Services (Describe & Itemize)									0
295	Total Support Services		0							0
296	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)									0
297	Payments to Other Govt Units (In-State)									0
298	Payments to Other Govt Units (In-State)									0
299	Payment for Special Education Programs									0
300	Payment for CTE Programs									0
301	Other Payments to In-State Governmental Units (Describe & Itemize)									0
302	Total Payments to Other Districts & Govt Units									0
303	PROVISION FOR CONTINGENCIES (CP)									0
304	Total Direct Disbursements/Expenditures		0							0
305	Excess (Deficiency) of Receipts/Revenues Over									
306	Disbursements/Expenditures									0
307	70 WORKING CASH FUND (WC)									
308										
309	80 - TORT FUND (TF)									
310	SUPPORT SERVICES - GENERAL ADMINISTRATION									0
311	Claims Paid from Self Insurance Fund									0
312	Workers' Compensation or Workers' Occupational Disease Act Payments									0
313	Unemployment Insurance Payments									0
314	Insurance Payments (regular or self-insurance)									0
315	Risk Management and Claims Services Payments									0
316	Judgment and Settlements									0
317	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction									0
318	Reciprocal Insurance Payments									0
319	Legal Service									0
320	Property Insurance (Building & Grounds)									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2	Vehicle Insurance (Transportation)	2372									
321	Total Support Services - General Administration	2000	0	0	0	0	0	0	0	0	0
322	DEBT SERVICE (TF)										
324	Debt Service - Interest on Short-Term Debt										
325	Tax Anticipation Warrants	5110									
326	Corporate Personal Property Replacement Tax Anticipation Notes	5130									
327	Other Interest on Short-Term Debt	5150									
328	Total Debt Service	5000									
329	PROVISION FOR CONTINGENCIES (TF)	6000									
330	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
331	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
332											
333	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
334	SUPPORT SERVICES (FP&S)										
335	Support Services - Business										
336	Facilities Acquisition & Construction Services	2530									
337	Operation & Maintenance of Plant Service	2540									
338	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
339	Other Support Services (Describe & Itemize)	2900									
340	Total Support Services	2000	0	0	0	0	0	0	0	0	0
341	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
342	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
343	Total Payments to Other Districts & Govt Units (FPS)	4000									
344	DEBT SERVICE (FP&S)										
345	Debt Service - Interest on Short-Term Debt										
346	Tax Anticipation Warrants	5110									
347	Other Interest on Short-Term Debt	5150									
348	Total Debt Service - Interest on Short-Term Debt	5100									
349	Debt Service - Interest on Long-Term Debt	5200									
350	Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired)	5300									
351	Total Debt Service	5000									
352	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
353	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
354	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2013 budgeted expenditures over FY2012 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at:

[Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: Geneva Community Unit School District
 RCDDT Number: 31-045-3040-26

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2012			Budgeted Expenditures, Fiscal Year 2013		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
		1. Executive Administration Services	2320	321,319		321,319	333,554
2. Special Area Administration Services	2330	345,766		345,766	329,533		329,533
3. Other Support Services - School Administration	2490	0		0	0		0
4. Direction of Business Support Services	2510	0		0	0		0
5. Internal Services	2570	42,369		42,369	43,937		43,937
6. Direction of Central Support Services	2610	0		0	0		0
7. Deduct - Early Retirement or Other Pension Obligations Included Above				0			0
8. Totals		709,454	0	709,454	707,024	0	707,024
9. Estimated Percent Increase (Decrease) for FY2013 (Budgeted) over FY2012 (Actual)							0%

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

Geneva Community Unit School District 31-045-3040-26

In accordance with the School Code, Section 10-20.21, all school districts are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget. All such contracts executed on or after July 1, 2007 must be approved by the school board.

See: School Code, Section 10-20.21 - Contracts

(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
HR Imaging Partners Inc.	Student Portraits	1,900		net revenue from pictures	Issued check to Student Activity account Williamsburg Elementary
HR Imaging Partners Inc.	Student Portraits	1,500		net revenue from	Issued check to Student Activity account
Color Portraits	Student Portraits	1,400		net revenue from	Issued check to Student Activity account
HR Imaging Partners Inc.	Student Portraits	4,000		net revenue from	Issued check to Student Activity account
HR Imaging Partners Inc.	Student Portraits	4,000		net revenue from	Issued check to Student Activity account
Coca-Cola	Water/Gatorade	1,900		portion of sales	Issued check to Geneva High Scholl.

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.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 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 46).
- 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 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-6 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.	
Budget Item References	Message
Is Deficit Reduction Plan Required?	Deficit reduction plan is not required.
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 2012 for all Funds (Cells C3 - K3)(Line must have a number or zero)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2012, (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, 2013, (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