

**CASS SCHOOL DISTRICT 63
BUDGET 2007-08**

Description	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
FUND BALANCE July 2, 2007	1,579,539	140,393	351,224	(119,898)	(63,003)	0	233,423	0	12,524
RECEIPTS/REVENUES									
LOCAL SOURCES	6,809,455	794,005	289,700	135,220	223,010	0	10,000	0	100
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	192,000	0	0	0	0	0	0	0	0
STATE SOURCES	569,010	160,000	0	230,000	0	0	0	0	0
FEDERAL SOURCES	318,275	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues	7,888,740	954,005	289,700	365,220	223,010	0	10,000	0	100
Receipts/Revenues for "On Behalf of" Payments	595,000	0	0	0	0	0	0	0	0
Total Receipts/Revenues	8,483,740	954,005	289,700	365,220	223,010	0	10,000	0	100
DISBURSEMENTS/EXPENDITURES									
INSTRUCTION	5,126,951	0	0	0	99,760	0	0	0	0
SUPPORT SERVICES	2,078,975	663,225	0	128,100	107,470	0	0	0	0
COMMUNITY SERVICES	157,430	0	0	0	13,950	0	0	0	0
NONPROGRAMMED CHARGES	639,660	0	0	0	0	0	0	0	0
DEBT SERVICES	75,000	267,430	309,227	0	0	0	0	0	0
PROVISION FOR CONTINGENCIES	25,000	0	0	0	0	0	0	0	0
Total Direct Disbursements/Expenditures	8,103,016	930,655	309,227	128,100	221,180	0	0	0	0
Disbursements/Expenditures for "On Behalf of" Payments	595,000	0	0	0	0	0	0	0	0
Total Disbursements/Expenditures	8,698,016	930,655	309,227	128,100	221,180	0	0	0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	(214,276)	23,350	(19,527)	237,120	1,830	0	10,000	0	100
OTHER FINANCING SOURCES (USES)									
OTHER FINANCING SOURCES (7000)									
Permanent Transfer from Working Cash Fund - Abolishment (Section 20-8)	160,000	0	0	0	0	0	0	0	0
Permanent Transfer from Working Cash Fund - Interest (Section 20-5)	0	50,000	0	0	0	0	0	0	0
Permanent Transfer (Section 17-2A)	0	0	0	0	0	0	0	0	0
Permanent Transfer of Interest (Section 10-22.44)	0	0	0	0	0	0	0	0	0
Permanent Transfer from Site and Construction/Capital Improvement Fund (Section 10-22.14)	0	0	0	0	0	0	0	0	0
Perm. Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds & Int. Earnings (Sec. 17-2.11)	0	0	0	0	0	0	0	0	0
Perm. Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Int. Earnings (Sec. 10-22.14)	0	0	0	0	0	0	0	0	0
Permanent Transfer from Working Cash Fund - Abatement (Section 20-9)	0	0	0	0	0	0	0	0	0
Principal on Bonds Sold (Amount of Original Issue) ⁶	0	0	0	0	0	0	0	0	0
Premium on Bonds Sold	0	0	0	0	0	0	0	0	0
Accrued Interest on Bonds Sold	0	0	0	0	0	0	0	0	0
Sale or Compensation for Fixed Assets ⁵ (Section 2-3.12 and 17-2.11)	0	0	0	0	0	0	0	0	0
School Technology Revolving Loan Program (STRLP)	0	0	0	0	0	0	0	0	0
Other Sources (Describe & Itemize)	0	0	0	0	0	0	0	0	0
Total Other Financing Sources (Total Lines 19-32)	160,000	50,000	0	0	0	0	0	0	0
Perm. Transfer from Working Cash Fund - Abolishment (Section 20-5)	0	0	0	0	0	0	160,000	0	0
Permanent Transfer (Section 17-2A)	0	0	0	0	0	0	50,000	0	0
Permanent Transfer of Interest (Section 10-22.44) ⁶	0	0	0	0	0	0	0	0	0
Permanent Transfer from Site & Construction/Capital Improvement Fund (Section 10-22.14)	0	0	0	0	0	0	0	0	0
Perm. Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds & Int. Earnings (Sec. 17-2.11)	0	0	0	0	0	0	0	0	0
Perm. Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Int. Earnings (Sec. 10-22.14)	0	0	0	0	0	0	0	0	0
Permanent Transfer of Working Cash Fund-Abatement (Sec. 20-9)	0	0	0	0	0	0	0	0	0
Other Uses (Describe & Itemize)	0	0	0	0	0	0	0	0	0
Total Other Financing Uses (Total Lines 34-42)	0	0	0	0	0	0	210,000	0	0
Total Other Financing Sources (Uses) (Line 33 minus 43)	160,000	50,000	0	0	0	0	(210,000)	0	0
ESTIMATED FUND BALANCE June 30, 2007 (Total Lines 1, 18 & 44)	1,525,263	213,743	331,697	117,222	(61,173)	0	33,423	0	12,624