

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Act #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)		
	Account #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety		
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>											
2	Description: Enter Whole Numbers Only											
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2021 ¹ (without Student Activity Funds)	7,017,970	1,415,420	781,394	1,251,360	591,672	24,505,417	187,910	0	0	33,027	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	1000 LOCAL SOURCES	10,991,000	2,100,000	3,801,500	622,000	685,000	5,000	23,500	0	0	0	
6	2000 FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	0	0	0	0	0	0	0	0	0	0	
7	3000 STATE SOURCES	4,373,000	0	0	295,000	0	0	0	0	0	0	
8	4000 FEDERAL SOURCES	3,087,000	0	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸	18,451,000	2,100,000	3,801,500	917,000	685,000	5,000	23,500	0	0	0	
10	3998 Receipts/Revenues for "On Behalf" Payments ²	932,513										
11	Total Receipts/Revenues	19,383,513	2,100,000	3,801,500	917,000	685,000	5,000	23,500	0	0	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	1000 INSTRUCTION	12,524,000				209,000			0	0	0	
14	2000 SUPPORT SERVICES	5,076,600	2,000,000		917,000	336,000	23,000,000		0	0	3,400	
15	3000 COMMUNITY SERVICES	252,000	0		0	10,000			0	0	0	
16	4000 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	500,000	0	0	0	0	0	0	0	0	0	
17	5000 DEBT SERVICES	0	0	3,662,476	0	0	0	0	0	0	0	
18	6000 PROVISION FOR CONTINGENCIES	0	0	0	0	0	0	0	0	0	0	
19	Total Direct Disbursements/Expenditures ⁹	18,352,600	2,000,000	3,662,476	917,000	555,000	23,000,000		0	0	3,400	
20	4180 Disbursements/Expenditures for "On Behalf" Payments ²	932,513	0	0	0	0	0	0	0	0	0	
21	Total Disbursements/Expenditures	19,285,113	2,000,000	3,662,476	917,000	555,000	23,000,000		0	0	3,400	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	98,400	100,000	139,024	0	130,000	(22,995,000)	23,500	0	0	(3,400)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	7110 Abolishment the Working Cash Fund ¹⁶											
27	7110 Abatement of the Working Cash Fund ¹⁶											
28	7120 Transfer of Working Cash Fund Interest											
29	7130 Transfer Among Funds	500,000										
30	7140 Transfer of Interest											
31	7150 Transfer from Capital Projects Fund to O&M Fund		0									
32	7160 Transfer of Excess Fire Prev. & Safety Tax & Interest ³ Proceeds to O&M Fund		0									
33	7170 Transfer of Excess Accumulated Fire Prev. & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund			0								
34	SALE OF BONDS (7200)											
35	7210 Debt Service Fund			0								
36	7220 Principal on Bonds Sold ⁴											
37	7230 Premium on Bonds Sold											
38	7300 Accrued Interest on Bonds Sold											
39	7400 Sale or Compensation for Fixed Assets ⁵											
40	7500 Transfer to Debt Service to Pay Principal on Capital Leases			0								
41	7600 Transfer to Debt Service Fund to Pay Interest on Capital Leases			0								
42	7700 Transfer to Debt Service Fund to Pay Principal on Revenue Bonds			0								
43	7700 Transfer to Debt Service Fund to Pay Interest on Revenue Bonds			0								
44	7800 Transfer to Capital Projects Fund											
45	7900 ISBE Loan Proceeds											
46	7990 Other Sources Not Classified Elsewhere											
46	Total Other Sources of Funds ⁸	500,000	0	0	0	0	0	0	0	0	0	

BUDGET SUMMARY

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	Description: Enter Whole Numbers Only	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	<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	250,000			250,000			0			
53	Transfer of Interest ⁶	8140										
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		0	250,000	0	250,000	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		500,000	(250,000)	0	(250,000)	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)		7,616,370	1,265,420	920,418	1,001,360	721,672	1,510,417	211,410	0	29,627	
82	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021											
83	Fund 11		55,045									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	100,000									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	100,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		55,045									
90	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		7,073,015	1,415,420	781,394	1,251,360	591,672	24,505,417	187,910	0	33,027	
91	LOCAL SOURCES	1000	11,091,000	2,100,000	3,801,500	622,000	685,000	5,000	23,500	0	0	
92	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
93	STATE SOURCES	3000	4,373,000	0	0	295,000	0	0	0	0	0	

BUDGET SUMMARY

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1	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)		
		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety		
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>											
2	Description: Enter Whole Numbers Only											
96	4000	3,087,000	0	0	0	0	0	0	0	0	0	
97		18,551,000	2,100,000	3,801,500	917,000	685,000	5,000	23,500	0	0	0	
98	3998	932,513	0	0	0	0	0	0	0	0	0	
99		19,483,513	2,100,000	3,801,500	917,000	685,000	5,000	23,500	0	0	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	1000	12,624,000				209,000						
102	2000	5,076,600	2,000,000		917,000	336,000	23,000,000				3,400	
103	3000	252,000	0		0	10,000						
104	4000	500,000	0	0	0	0	0				0	
105	5000	0	0	3,662,476	0	0	0				0	
106	6000	0	0	0	0	0	0				0	
107		18,452,600	2,000,000	3,662,476	917,000	555,000	23,000,000				3,400	
108	4180	932,513	0	0	0	0	0				0	
109		19,385,113	2,000,000	3,662,476	917,000	555,000	23,000,000				3,400	
110		98,400	100,000	139,024	0	130,000	(22,995,000)	23,500	0	0	(3,400)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113		500,000	0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116		0	250,000	0	250,000	0	0	0	0	0	0	
117		500,000	(250,000)	0	(250,000)	0	0	0	0	0	0	
118		7,671,415	1,265,420	920,418	1,001,360	721,672	1,510,417	211,410	0	0	29,627	
119	ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds)											
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121												
122												
123	Object Name	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
124	Salaries	100	10,440,000	630,000		274,000		0		0	0	11,344,000
125	Employee Benefits	200	3,125,000	140,000		93,000	555,000	0		0	0	3,913,000
126	Purchased Services	300	1,111,500	650,000	15,000	500,000		1,000,000		0	3,400	3,279,900
127	Supplies & Materials	400	1,862,300	330,000		40,000		0		0	0	2,232,300
128	Capital Outlay	500	1,285,000	250,000		10,000		22,000,000		0	0	23,545,000
129	Other Objects	600	528,800	0	3,647,476	0	0	0		0	0	4,176,276
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0		0		0	0	0
132	Total Expenditures		18,352,600	2,000,000	3,662,476	917,000	555,000	23,000,000	23,500	0	3,400	48,490,476

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	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	BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (Without Student Activity Funds)		7,017,970	1,415,420	781,394	1,251,360	591,672	24,505,417	187,910	0	33,027
3	Total Direct Receipts & Other Sources ⁸		18,951,000	2,100,000	3,801,500	917,000	685,000	5,000	23,500	0	0
4	OTHER RECEIPTS										
5	Interfund Loans Payable (Loans from Other Funds)	411									
6	Interfund Loans Receivable (Repayment of Loans)	141									
7	Notes and Warrants Payable	433									
8	Other Current Assets	199									
9	Total Other Receipts		0	0	0	0	0	0	0	0	0
10	Total Direct Receipts, Other Sources, & Other Receipts		18,951,000	2,100,000	3,801,500	917,000	685,000	5,000	23,500	0	0
11	Total Amount Available		25,968,970	3,515,420	4,582,894	2,168,360	1,276,672	24,510,417	211,410	0	33,027
12	Total Direct Disbursements & Other Uses ⁹		18,352,600	2,250,000	3,662,476	1,167,000	555,000	23,000,000	0	0	3,400
13	OTHER DISBURSEMENTS										
14	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
15	Interfund Loans Payable (Repayment of Loans)	411									
16	Notes and Warrants Payable	433									
17	Other Current Liabilities	499									
18	Total Other Disbursements		0	0	0	0	0	0	0	0	0
19	Total Direct Disbursements, Other Uses, & Other Disbursements		18,352,600	2,250,000	3,662,476	1,167,000	555,000	23,000,000	0	0	3,400
20	ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (Without Student Activity Funds)		7,616,370	1,265,420	920,418	1,001,360	721,672	1,510,417	211,410	0	29,627
21											
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷		55,045								
24	Total Direct Receipts & Other Sources ⁸		100,000								
25	Total Amount Available		155,045								
26	Total Direct Disbursements & Other Uses ⁹		100,000								
27	Activity Funds ENDING CASH BALANCE ON HAND June 30, 2022 ⁷		55,045								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (With Student Activity Funds)		7,073,015	1,415,420	781,394	1,251,360	591,672	24,505,417	187,910	0	33,027
30	Total Direct Receipts & Other Sources ⁸		19,051,000	2,100,000	3,801,500	917,000	685,000	5,000	23,500	0	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		19,051,000	2,100,000	3,801,500	917,000	685,000	5,000	23,500	0	0
33	Total Amount Available		26,124,015	3,515,420	4,582,894	2,168,360	1,276,672	24,510,417	211,410	0	33,027
34	Total Direct Disbursements & Other Uses ⁹		18,452,600	2,250,000	3,662,476	1,167,000	555,000	23,000,000	0	0	3,400
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		18,452,600	2,250,000	3,662,476	1,167,000	555,000	23,000,000	0	0	3,400
37	Total ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (With Student Activity Funds)		7,671,415	1,265,420	920,418	1,001,360	721,672	1,510,417	211,410	0	29,627

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K	
	Description: Enter Whole Numbers Only	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												
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1,000)											
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY											
5	Designated Purposes Levies ¹¹ (1,110-1,120)	1100	10,000,000	1,750,000	3,800,000	620,000	580,000		23,000			
6	Leasing Purposes Levy ¹²	1130										
7	Special Education Purposes Levy	1140	350,000									
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		10,350,000	1,750,000	3,800,000	620,000	580,000	0	23,000	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	348,000	348,000			104,000					
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290										
18	Total Payments in Lieu of Taxes		348,000	348,000	0	0	104,000	0	0	0	0	
19	TUITION											
20	Regular Tuition from Pupils or Parents (In State)	1311										
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										
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		0									
41	TRANSPORTATION FEES											
42	Regular Transportation Fees from Pupils or Parents (In State)	1411										
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										

ESTIMATED RECEIPTS/REVENUES

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	Description: Enter Whole Numbers Only	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											
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									
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				0						
64	EARNINGS ON INVESTMENTS	1900									
65	Interest on Investments	1510	10,000	1,000	1,500	1,000	1,000	5,000	500		
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		10,000	1,000	1,500	1,000	1,000	5,000	500	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	500								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	500								
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		1,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799	100,000								
83	Total District/School Activity Income (without Student Activity Funds 1799)		0	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		100,000								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811									
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe)	1819	35,000								
90	Sales - Regular Textbooks	1821	7,000								
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890	90,000								
95	Total Textbooks		132,000								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910									
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	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)
2											
109	Other Local Revenues (Describe & Itemize)	1999	150,000	1,000		1,000					
110	Total Other Revenue from Local Sources		150,000	1,000	0	1,000	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	10,991,000	2,100,000	3,801,500	622,000	685,000	5,000	23,500	0	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		11,091,000								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
113	Flow-Through Revenue from State Sources	2100									
114	Flow-Through Revenue from Federal Sources	2200									
115	Flow-Through Revenue from Federal Sources	2300									
116	Other Flow-Through Revenue (Describe & Itemize)	2000	0	0		0	0				
117	Total Flow-Through Receipts/Revenues From District to Another District		0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
118	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
119	Evidence Based Funding Formula (Section 18-8.15)	3001	3,818,000								
120	Reorganization Incentives (Accounts 3005-3021)	3005									
121	Fast Growth District Grants	3030									
122	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
123	Total Unrestricted Grants-In-Aid		3,818,000	0	0	0	0	0	0	0	0
124	RESTRICTED GRANTS-IN-AID (3100-3900)										
125	SPECIAL EDUCATION										
126	Special Education - Private Facility Tuition	3100	100,000								
127	Special Education - Funding for Children Requiring Sp Ed Services	3105									
128	Special Education - Personnel	3110									
129	Special Education - Orphanage - Individual	3120									
130	Special Education - Orphanage - Summer Individual	3130									
131	Special Education - Other (Describe & Itemize)	3145									
132	Special Education - Other (Describe & Itemize)	3199	100,000	0		0					
133	Total Special Education		100,000	0		0					
134	CAREER AND TECHNICAL EDUCATION (CTE)										
135	CTE - Technical Education - Tech Prep	3200									
136	CTE - Secondary Program Improvement (CTEI)	3220									
137	CTE - WCEP	3225									
138	CTE - Agriculture Education	3235									
139	CTE - Instructor Practicum	3240									
140	CTE - Student Organizations	3270									
141	CTE - Other (Describe & Itemize)	3299									
142	Total Career and Technical Education		0	0		0	0				
143	BILINGUAL EDUCATION										
144	Bilingual Education - Downstate - TPI and TBE	3305									
145	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
146	Total Bilingual Education		0				0				
147	State Free Lunch & Breakfast	3360	5,000								
148	School Breakfast Initiative	3365									
149	Driver Education	3370									
150	Adult Education (from ICCB)	3410									
151	Adult Education - Other (Describe & Itemize)	3499									
152	TRANSPORTATION										
153	Transportation - Regular and Vocational	3500				100,000					
154	Transportation - Special Education	3510				195,000					
155	Total Transportation					295,000					

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	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											
156	Transportation - Other (Describe & Itemize)	3599				295,000	0				
157	Total Transportation		0	0		295,000	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Tuuant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705	400,000								
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	50,000								
171	Total Restricted Grants-In-Aid		555,000	0	0	295,000	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	4,373,000	0	0	295,000	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4000-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
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	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0	0	0	0	0	0	0	0
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	400,000								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	200,000								
196	Summer Food Service Admity/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299	600,000								
200	Total Food Service		600,000								
201	TITLE I										
202	Title I - Low Income	4300	340,000								

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	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											
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		340,000	0			0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	30,000								
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV		30,000	0			0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	10,000								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	290,000								
216	Federal Special Education - IDEA Room & Board	4625									
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal Special Education		300,000	0			0				
220	CTE - PERKINS										
221	CTE - Perkins-Title III E Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	Total CTE - Perkins		0	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology - Formula	4860									
234	ARRA - Title IID - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	Total Stimulus Programs		0	0	0	0	0	0	0	0	0
255	Race to the Top Program	4901									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	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)
2											
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquisition	4909	37,000								
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	50,000								
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	45,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	35,000								
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	1,650,000								
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		3,087,000	0	0	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	3,087,000	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		18,451,000	2,100,000	3,801,500	917,000	685,000	5,000	23,500	0	0
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		18,551,000								

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	5,400,000	1,600,000	357,000	1,180,000	1,130,000				9,667,000
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	301,000	95,000	6,000	20,000	5,000				427,000
8	Special Education Programs (Functions 1200 - 1220)	1200	1,430,000	460,000	30,000	35,000					1,955,000
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250				20,000					20,000
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500	100,000	6,000	18,000	20,000					144,000
15	Summer School Programs	1600									0
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	230,000	70,000	1,000						301,000
19	Tuant Alternative & Optional Programs	1900			10,000						10,000
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs - Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Tuants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	7,461,000	2,231,000	422,000	1,275,000	1,135,000	100,000			100,000
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	7,461,000	2,231,000	422,000	1,275,000	1,135,000	100,000			12,524,000
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	139,000	40,000	1,000	1,000					181,000
39	Guidance Services	2120									0
40	Health Services	2130	385,000	74,000	81,000	5,000					545,000
41	Psychological Services	2140	218,000	55,000	3,000	1,000					277,000
42	Speech Pathology & Audiology Services	2150	172,000	50,000	5,000	2,000					229,000
43	Other Support Services - Pupils (Describe & Itemize)	2190				12,000					12,000
44	Total Support Services - Pupil	2100	914,000	219,000	90,000	21,000	0	0	0	0	1,244,000
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	240,000	130,000	90,000	5,000		300			465,300
47	Educational Media Services	2220	155,000	45,000	4,000	5,000					209,000
48	Assessment & Testing	2230			50,000	5,000					55,000
49	Total Support Services - Instructional Staff	2200	395,000	175,000	144,000	15,000	0	300	0	0	729,300
50	Support Services - General Administration	2300									
51	Board of Education Services	2310			150,000	20,000		15,000			185,000
52	Executive Administration Services	2320	232,000	50,000	80,000	45,000		3,000			410,000
53	Special Area Administration Services	2330									0
54	Tort Immunity Services	2361, 2365									0
55	Total Support Services - General Administration	2300	232,000	50,000	230,000	65,000	0	18,000	0	0	595,000
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	834,000	212,000	5,000	20,000		8,000			1,079,000
58	Other Support Services - School Administration (Describe & Itemize)	2490									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	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
2		2400	834,000	212,000	5,000	20,000	0	8,000	0	0	1,079,000
59	Total Support Services - School Administration										
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510			8,000			1,500			9,500
62	Fiscal Services	2520	172,000	41,000	60,000	2,000					275,000
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550			500						500
65	Food Services	2560	257,000	135,000	12,000	354,000	50,000	1,000			809,000
66	Internal Services	2570									0
67	Total Support Services - Business	2500	429,000	176,000	80,500	356,000	50,000	2,500	0	0	1,094,000
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630									0
72	Staff Services	2640									0
73	Data Processing Services	2660			135,000	100,000					335,000
74	Total Support Services - Central	2600	0	0	135,000	100,000	100,000	0	0	0	335,000
75	Other Support Services (Describe & Itemize)	2900									
76	Total Support Services	2000	2,804,000	832,000	684,500	577,300	150,000	28,800	0	0	5,076,600
77	COMMUNITY SERVICES (ED)	3000	175,000	62,000	5,000	10,000					252,000
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110						500,000			500,000
81	Payments for Special Education Programs	4120									0
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			0			500,000			500,000
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200			0			0			0
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			0			500,000			500,000
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									0
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0

1	A	B	C	D	E	F	G	H	I	J	K	
2	Description: Enter Whole Numbers Only	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	
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		10,440,000	3,125,000	1,111,500	1,862,300	1,285,000	528,800	0	0	18,352,600	
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		10,440,000	3,125,000	1,111,500	1,862,300	1,285,000	628,800	0	0	18,452,600	
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										98,400	
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										98,400	
120	20 - OPERATIONS AND MAINTENANCE FUND (O&M)											
122	SUPPORT SERVICES (O&M)	2000										
123	Support Services - Pupil	2100									0	
124	Other Support Services - Pupils (Describe & Itemize)	2190									0	
125	Support Services - Business	2500									0	
126	Direction of Business Support Services	2510									0	
127	Facilities Acquisition & Construction Services	2530			100,000		50,000				150,000	
128	Operation & Maintenance of Plant Services	2540	630,000	140,000	550,000	330,000	200,000				1,850,000	
129	Pupil Transportation Services	2550									0	
130	Food Services	2560									0	
131	Total Support Services - Business	2500	630,000	140,000	650,000	330,000	250,000	0	0	0	2,000,000	
132	Other Support Services (Describe & Itemize)	2900									0	
133	Total Support Services	2000	630,000	140,000	650,000	330,000	250,000	0	0	0	2,000,000	
134	COMMUNITY SERVICES (O&M)											
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)											
136	Payments to Other Dist & Govt Units (In-State)	4000									0	
137	Payments for Regular Programs	4110									0	
138	Payments for Special Education Programs	4120									0	
139	Payments for CTE Program	4140									0	
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0	
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0	
142	Payments to Other Dist & Govt Units (Out of State)	4400									0	
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0	
144	DEBT SERVICE (O&M)											
145	Debt Service - Interest on Short-Term Debt	5100									0	
146	Tax Anticipation Warrants	5110									0	
147	Tax Anticipation Notes	5120									0	
148	Corporate Personal Prop Tax Anticipated Notes	5130									0	
149	State Aid Anticipation Certificates	5140									0	
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0	
152	Debt Service - Interest on Long-Term Debt	5200									0	
153	Total Debt Service	5000						0			0	
154	PROVISION FOR CONTINGENCIES (O&M)											
155	Total Direct Disbursements/Expenditures	6000	630,000	140,000	650,000	330,000	250,000	0	0	0	2,000,000	
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										100,000	
157												
158	30 - DEBT SERVICE FUND (DS)											
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)											
160	Payments to Other Dist & Govt Units (In-State)	4000									0	
161	Payments for Regular Programs	4110									0	
162	Payments for Special Education Programs	4120									0	
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0	
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0	
165	DEBT SERVICE (DS)											
166	Debt Service - Interest on Short-Term Debt	5100									0	
167	Tax Anticipation Warrants	5110									0	

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	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											
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Rep Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						1,767,476			1,767,476
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						1,880,000			1,880,000
175	Debt Service Other (Describe & Itemize)	5400			15,000						15,000
176	Total Debt Service	5000			15,000			3,647,476			3,662,476
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				15,000			3,647,476			3,662,476
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										139,024
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									0
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	274,000	93,000	500,000	40,000	10,000				917,000
187	Other Support Services (Describe & Itemize)	2900									0
188	Total Support Services	2000	274,000	93,000	500,000	40,000	10,000				917,000
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									0
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4300			0						0
199	Payments to Other Dist & Govt Units (Out-of-State)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0						0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									0
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Rep Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
211	Debt Service - Other (Describe and Itemize)	5400									0
212	Total Debt Service	5000									0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		274,000	93,000	500,000	40,000	10,000				917,000
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)	1000									
218	INSTRUCTION (MR/SS)	1100									
219	Regular Program			100,000							100,000

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	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
2	Pre-K Programs	1125		13,000							13,000
221	Special Education Programs (Functions 1200-1220)	1200		90,000							90,000
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250									0
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500		1,000							1,000
228	Summer School Programs	1600									0
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		5,000							5,000
232	Truant, Alternative & Optional Programs	1900									0
233	Total Instruction	1000		209,000							209,000
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		2,000							2,000
237	Guidance Services	2120									0
238	Health Services	2130		48,000							48,000
239	Psychological Services	2140		4,000							4,000
240	Speech Pathology & Audiology Services	2150		3,000							3,000
241	Other Support Services - Pupils (Describe & Itemize)	2190									0
242	Total Support Services - Pupil	2100		57,000							57,000
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		4,000							4,000
245	Educational Media Services	2220		24,000							24,000
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		28,000							28,000
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		10,000							10,000
251	Special Area Administrative Services	2330									0
252	Claims Paid from Self Insurance Fund	2361									0
253											0
254											0
255											0
256	Risk Management and Claims Services Payments	2365									0
257											0
258											0
259											0
260											0
261	Total Support Services - General Administration	2300		10,000							10,000
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		47,000							47,000
264	Other Support Services - School Administration (Describe & Itemize)	2490									0
265	Total Support Services - School Administration	2400		47,000							47,000
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510		27,000							27,000
268	Fiscal Services	2520									0
269	Facilities Acquisition & Construction Services	2530									0
270	Operation & Maintenance of Plant Service	2540		100,000							100,000
271	Pupil Transportation Services	2550		30,000							30,000
272	Food Services	2560		37,000							37,000
273	Internal Services	2570									0
274	Total Support Services - Business	2500		194,000							194,000
275	Support Services - Central	2600									
276	Direction of Central Support Services	2610									0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
277	Planning, Research, Development & Evaluation Services	2620									0
278	Information Services	2630									0
279	Staff Services	2640									0
280	Data Processing Services	2660									0
281	Total Support Services - Central	2600	0								0
282	Other Support Services (Describe & Itemize)	2900									0
283	Total Support Services	2000	336,000								336,000
284	COMMUNITY SERVICES (MR/SS)	3000	10,000								10,000
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
286	Payments for Regular Programs	4110									0
287	Payments for Special Education Programs	4120									0
288	Payments for CTE Programs	4140									0
289	Total Payments to Other Dist & Govt Units	4000	0								0
290	DEBT SERVICE (MR/SS)	5000									0
291	Debt Service - Interest on Short-Term Debt	5100									0
292	Tax Anticipation Warrants	5110									0
293	Tax Anticipation Notes	5120									0
294	Corporate Personal Prop Tax Anticipation Notes	5130									0
295	State Aid Anticipation Certificates	5140									0
296	Other (Describe & Itemize)	5150									0
297	Total Debt Service	5000						0			0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
299	Total Direct Disbursements/Expenditures		555,000					0			555,000
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										130,000
301											
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									0
304	Support Services - Business										0
305	Facilities Acquisition & Construction Services	2530			1,000,000		22,000,000				23,000,000
306	Other Support Services (Describe & Itemize)	2900									0
307	Total Support Services	2000	0	0	1,000,000	0	22,000,000	0	0		23,000,000
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									0
309	Payments to Other Dist & Govt Units (In-State)	4100									0
310	Payments to Regular Programs	4110									0
311	Payment for Special Education Programs	4120									0
312	Payment for CTE Programs	4140									0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
314	Total Payments to Other Districts & Govt Units	4000			0			0			0
315	PROVISION FOR CONTINGENCIES (CP)	6000									0
316	Total Direct Disbursements/Expenditures			0	1,000,000	0	22,000,000	0	0		23,000,000
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(22,995,000)
318											
319	70 WORKING CASH FUND (WC)										
320											
321	80 - TORT FUND (TF)										
322	INSTRUCTION (IF)	1000									0
323	Regular Programs	1100									0
324	Tuition Payment to Charter Schools	1115									0
325	Pre-K Programs	1125									0
326	Special Education Programs (Functions 1200 - 1220)	1200									0
327	Special Education Programs Pre-K	1225									0
328	Remedial and Supplemental Programs K-12	1250									0
329	Remedial and Supplemental Programs Pre-K	1275									0
330	Adult/Continuing Education Programs	1300									0
331	CTE Programs	1400									0
332	Interscholastic Programs	1500									0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	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											
333	Summer School Programs	1600									0
334	Gifted Programs	1650									0
335	Driver's Education Programs	1700									0
336	Bilingual Programs	1800									0
337	Truant Alternative & Optional Programs	1900									0
338	Pre-K Programs - Private Tuition	1910									0
339	Regular K-12 Programs - Private Tuition	1911									0
340	Special Education Programs K-12 Private Tuition	1912									0
341	Special Education Programs Pre-K Tuition	1913									0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
344	Adult/Continuing Education Programs Private Tuition	1916									0
345	CTE Programs Private Tuition	1917									0
346	Interscholastic Programs Private Tuition	1918									0
347	Summer School Programs Private Tuition	1919									0
348	Gifted Programs Private Tuition	1920									0
349	Bilingual Programs Private Tuition	1921									0
350	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
351	Total Instruction	1000	0	0	0	0	0	0	0	0	0
352	SUPPORT SERVICES (TF)	2000									
353	Support Services - Pupil	2100									
354	Attendance & Social Work Services	2110									0
355	Guidance Services	2120									0
356	Health Services	2130									0
357	Psychological Services	2140									0
358	Speech Pathology & Audiology Services	2150									0
359	Other Support Services - Pupils (Describe & Itemize)	2190									0
360	Total Support Services - pupil	2100	0	0	0	0	0	0	0	0	0
361	Support Services - Instructional Staff	2200									
362	Improvement of Instruction Services	2210									0
363	Educational Media Services	2220									0
364	Assessment & Testing	2230									0
365	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
366	Support Services - General Administration	2300									
367	Board of Education Services	2310									0
368	Executive Administration Services	2320									0
369	Special Area Administration Services	2330									0
370	Claims Paid from Self Insurance Fund	2361									0
371	Risk Management and Claims Services Payments	2365									0
372	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
373	Support Services - School Administration	2400									
374	Office of the Principal Services	2410									0
375	Other Support Services - School Administration (Describe & Itemize)	2490									0
376	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
377	Support Services - Business	2500									
378	Direction of Business Support Services	2510									0
379	Fiscal Services	2520									0
380	Operation & Maintenance of Plant Services	2540									0
381	Pupil Transportation Services	2550									0
382	Food Services	2560									0
383	Internal Services	2570									0
384	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
385	Support Services - Central	2600									
386	Direction of Central Support Services	2610									0
387	Planning, Research, Development & Evaluation Services	2620									0
388	Information Services	2630									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	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											
389	Staff Services	2640									0
390	Data Processing Services	2660									0
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
392	Other Support Services (Describe & Itemize)	2900									0
393	Total Support Services	2000	0	0	0	0	0	0	0	0	0
394	COMMUNITY SERVICES (IF)	3000									0
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									0
396	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)	4100									0
397	Payments for Regular Programs	4110									0
398	Payments for Special Education Programs	4120									0
399	Payments for Adult/Continuing Education Programs	4130									0
400	Payments for CTE Programs	4140									0
401	Payments for Community College Programs	4170									0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
403	Total Payments to Other Dist & Govt Units (In-State)	4100			0						0
404	Payments for Regular Programs - Tuition	4210									0
405	Payments for Special Education Programs - Tuition	4220									0
406	Payments for Adult/Continuing Education Programs - Tuition	4230									0
407	Payments for CTE Programs - Tuition	4240									0
408	Payments for Community College Programs - Tuition	4270									0
409	Payments for Other Programs - Tuition	4280									0
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200									0
412	Payments for Regular Programs - Transfers	4310									0
413	Payments for Special Education Programs - Transfers	4320									0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
415	Payments for CTE Programs - Transfers	4340									0
416	Payments for Community College Program - Transfers	4370									0
417	Payments for Other Programs - Transfers	4380									0
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0						0
420	Payments to Other Dist & Govt Units (Out of State)	4400									0
421	Total Payments to Other Dist & Govt Units	4000			0						0
422	DEBT SERVICE (TF)	5000									0
423	Debt Service - Interest on Short-Term Debt										0
424	Tax Anticipation Warrants	5110									0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
426	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
427	Total Debt Service	5000									0
428	PROVISION FOR CONTINGENCIES (TF)	6000									0
429	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										0
432	SUPPORT SERVICES (FP&S)	2000									0
433	Support Services - Business	2500									0
434	Facilities Acquisition & Construction Services	2530			3,400						3,400
435	Operation & Maintenance of Plant Service	2540			3,400						3,400
436	Total Support Services - Business	2500	0	0	3,400	0	0	0	0	0	0
437	Other Support Services (Describe & Itemize)	2900									0
438	Total Support Services	2000	0	0	3,400	0	0	0	0	0	3,400
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									0
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
443	Total Payments to Other Districts & Govt Units (FP&S)	4000									0
444	DEBT SERVICE (FP&S)	5000									0
445	Debt Service - Interest on Short-Term Debt	5100									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	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
1											
2											
447	Tax Anticipation Warrants	5110									0
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0
450	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300									0
451	Principal Retired)										0
452	Total Debt Service	5000									0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
454	Total Direct Disbursements/Expenditures		0	0	3,400	0	0	0	0	0	3,400
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,400)

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

1. 10.4.1890 Tuition Fees
2. 10.4.1999 Tech Reimbursement, P-Card Rebate, Energy Rebates
3. 20.4.1999 Custodial Cost Reimbursement
4. 40.4.1999 Bus Driver Cost Reimbursement
- 5 10.4.3999 Activity/Stipend Grant
- 6 10.4.4999 ESSER Funds
- 7 10.5.2190 Yearbook and Supplies
- 8 30.5.5400 Continuing Disclosure and Fees

A	B	C	D	E	F	
DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)						
1	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
2	Direct Revenues	18,451,000	2,100,000	917,000	23,500	21,491,500
3	Direct Expenditures	18,352,600	2,000,000	917,000		21,269,600
4	Difference	98,400	100,000		23,500	221,900
5	Estimated Fund Balance - June 30, 2022	7,616,370	1,265,420	1,001,360	211,410	10,094,560
7	<p>Balanced budget, no deficit reduction plan is required.</p>					
8	<p>A deficit reduction plan is required if the local board of education adopts (or amends) the 2021-22 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).</p>					
10	<p>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.</p>					
12	<p>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2020-2021 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.</p>					
13	<p>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</p>					

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

CHECK FOR ERRORS	
<p>This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.</p>	
Budget Item References	Message
Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	Congratulations! You have a balanced budget.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?	
1. Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"	
Check School District or Joint Agreement.	School District
Check one type of Accounting Basis used on the Cover sheet.	CASH
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 2021 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July,1 2021 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	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, 2021, (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
Activity Funds (Cell C23)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2022, (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