

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

School District
 Joint Agreement

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2021 - June 30, 2022

Balanced budget, no deficit reduction plan is required.

Date of Amended Budget: 06/27/2022
(MM/DD/YY)

District Name: Berkeley School District No. 87
District RCDT No: 06-016-0870-02

If your FY21 AFR states that you need to do a deficit reduction plan and your FY22 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Berkeley School District No. 87, County of _____,
State of Illinois, for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022.

WHEREAS the Board of Education of Berkeley School District No. 87,
County of _____, 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 27 day of June, 2022,

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:

beginning July 1, 2021 and ending June 30, 2022

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 27th
day of June, 2022 by a roll call vote of 5 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Margaret O'Connell	
Rose Mason	
Alexandro Sosa	
Calvin Hightower	

* Based on the 23 Illinois Administrative Code-Part 100 and in conformity with Section 17-1 of the School Code.
** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
(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 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): <https://sec1.isbe.net/attachmgr/default.aspx>
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
		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	Description: Enter Whole Numbers Only											
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2021 ¹ (without Student Funds)		23,484,817	2,807,157	1,890,655	2,363,718	606,565	92,213,430	4,904,638	108,296		78,264
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	15,315,900	3,879,500	7,787,333	1,334,404	1,094,535	5,800	50,000	1,200		9,500
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0		0
7	STATE SOURCES	3000	16,232,583	400,000	0	654,000	120,000	0	0	0		0
8	FEDERAL SOURCES	4000	6,540,110	438,160	0	70,000	13,760	0	0	0		0
9	Total Direct Receipts/Revenues ¹		38,089,593	4,717,660	7,787,333	2,058,404	1,228,295	5,800	50,000	1,200		9,500
10	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0		0
11	Total Receipts/Revenues		38,089,593	4,717,660	7,787,333	2,058,404	1,228,295	5,800	50,000	1,200		9,500
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	18,775,679				365,643			0		
14	SUPPORT SERVICES	2000	10,843,380	3,232,749		2,513,736	687,352	40,763,653		9,400		0
15	COMMUNITY SERVICES	3000	18,000	0		0	0			0		0
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	5,713,407	350,160	0	75,240	0	0	0	0		0
17	DEBT SERVICES	5000	0	0	8,902,517	0	0	0	0	0		0
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0		0
19	Total Direct Disbursements/Expenditures ⁶		35,350,466	3,582,909	8,902,517	2,588,976	1,052,995	40,763,653		9,400		0
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0	0	0		0
21	Total Disbursements/Expenditures		35,350,466	3,582,909	8,902,517	2,588,976	1,052,995	40,763,653		9,400		0
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,739,127	1,134,751	(1,115,184)	(530,572)	175,300	(40,757,853)	50,000	(8,200)		9,500
23	OTHER SOURCES/USES OF FUNDS											
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	50,000									
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140		30,000								
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	Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210			250,000			9,000,000				
36	Premium on Bonds Sold	7220						50,000				
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			69,080							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			13,480							
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			0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		50,000	30,000	332,560	0	0	9,050,000	0	0		0

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	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	Description: Enter Whole Numbers Only											
2	Begin entering data on EstRev 5-30 and EstExp 11-17 tabs.											
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						50,000				
53	Transfer of Interest 6	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150		30,000								
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	8170										
56	and Int. Proceeds to Debt Service Fund											
57	Taxes Pledged to Pay Principal on Capital Leases	8410	69,080									
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	13,480									
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		82,560	0	30,000	0	0	50,000	0	0	0	0
80	Total Other Sources/Uses of Fund		(32,560)	30,000	302,560	0	0	(50,000)	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)		26,191,384	3,971,908	1,078,031	1,833,146	781,865	4,904,638	95,096	87,764		
82	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021											
83	Fund 11		96,471									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1759	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		96,471									
90	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		23,581,288	2,807,157	1,890,655	2,363,718	606,565	4,904,638	103,296	78,264		
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES		15,316,900	3,879,500	7,787,333	1,334,404	1,094,535	50,000	1,200	9,500		
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	1000	0	0	0	0	0	0	0	0		
95	STATE SOURCES	3000	16,232,583	400,000	0	654,000	120,000	0	0	0		
96	FEDERAL SOURCES	4000	6,540,110	438,160	0	70,000	13,760	0	0	0		
97	Total Direct Receipts/Revenues *		38,089,593	4,717,660	7,787,333	2,058,404	1,228,295	50,000	1,200	9,500		
98	Receipts/Revenues for "On Behalf" Payments 2	3998	0	0	0	0	0	0	0	0		

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	1000	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description: Enter Whole Numbers Only											
	Total Receipts/Revenues											
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.											
2	Description: Enter Whole Numbers Only											
99			38,089,593	4,717,560	7,787,333	2,058,404	1,228,295	5,800	50,000	1,200	9,500	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	18,775,679				365,643			0		
102	SUPPORT SERVICES	2000	10,843,380	3,232,749		2,513,736	687,852	40,765,653		9,400	0	
103	COMMUNITY SERVICES	3000	18,000	0		0	0			0	0	
104	PAYMENTS TO OTHER DISTRICTS & GOV'T UNITS	4000	5,713,407	350,160	0	75,240	0	0		0	0	
105	DEBT SERVICES	5000	0	0	8,902,517	0	0	0		0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ^a		35,350,466	3,582,909	8,902,517	2,588,976	1,052,995	40,765,653		9,400	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		35,350,466	3,582,909	8,902,517	2,588,976	1,052,995	40,765,653		9,400	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,739,127	1,134,751	(1,115,184)	(530,572)	175,300	(40,757,853)	50,000	(8,200)	9,500	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ^a		50,000	30,000	332,560	0	0	9,050,000	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ^a		82,560	0	30,000	0	0	0	50,000	0	0	
117	Total Other Sources/Uses of Fund		(32,560)	30,000	302,560	0	0	9,050,000	(50,000)	0	0	
118	ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds)											
119			26,287,855	3,571,908	1,078,031	1,833,146	781,865	60,505,577	4,904,638	95,096	87,764	
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
122			100	200	300	400	500	600	700	800	900	
123	Object Name	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
124	Salaries	100	18,846,537	1,211,292		16,906		0		0	0	20,074,735
125	Employee Benefits	200	4,945,361	206,146		3,230	1,052,995	0		0	0	6,207,732
126	Purchased Services	300	3,380,050	1,110,896	163,466	2,568,690		5,663,812		9,400	0	12,886,314
127	Supplies & Materials	400	2,665,766	721,175		150		3,887		0	0	3,390,978
128	Capital Outlay	500	292,763	237,265		0		34,791,432		0	0	35,321,460
129	Other Objects	600	5,158,306	0	8,739,051	0	0	304,522		0	0	13,897,357
130	Non-Capitalized Equipment	700	61,683	96,135		0				0	0	462,340
131	Termination Benefits	800	0	0		0				0	0	0
132	Total Expenditures		35,350,466	3,582,909	8,902,517	2,588,976	1,052,995	40,763,653	50,000	9,400	0	92,250,916

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	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
3	BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (Without Student Activity Funds)		23,484,817	2,807,157	1,890,655	2,363,718	606,565	92,213,430	4,904,638	103,296	78,264
4	Total Direct Receipts & Other Sources ⁸		38,139,593	4,747,660	8,119,893	2,058,404	1,228,295	9,055,800	50,000	1,200	9,500
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		38,139,593	4,747,660	8,119,893	2,058,404	1,228,295	9,055,800	50,000	1,200	9,500
12	Total Amount Available		61,624,410	7,554,817	10,010,548	4,422,122	1,834,860	101,269,230	4,954,638	104,496	87,764
13	Total Direct Disbursements & Other Uses ⁹		35,433,026	3,582,909	8,932,517	2,588,976	1,052,995	40,763,653	50,000	9,400	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		35,433,026	3,582,909	8,932,517	2,588,976	1,052,995	40,763,653	50,000	9,400	0
21	ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (Without Student Activity Funds)		26,191,384	3,971,908	1,078,031	1,833,146	781,865	60,505,577	4,904,638	95,096	87,764
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷		96,471								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		96,471								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 ⁷		96,471								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (With Student Activity Funds)		23,581,288	2,807,157	1,890,655	2,363,718	606,565	92,213,430	4,904,638	103,296	78,264
30	Total Direct Receipts & Other Sources ⁸		38,139,593	4,747,660	8,119,893	2,058,404	1,228,295	9,055,800	50,000	1,200	9,500
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		38,139,593	4,747,660	8,119,893	2,058,404	1,228,295	9,055,800	50,000	1,200	9,500
33	Total Amount Available		61,720,881	7,554,817	10,010,548	4,422,122	1,834,860	101,269,230	4,954,638	104,496	87,764
34	Total Direct Disbursements & Other Uses ⁹		35,433,026	3,582,909	8,932,517	2,588,976	1,052,995	40,763,653	50,000	9,400	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		35,433,026	3,582,909	8,932,517	2,588,976	1,052,995	40,763,653	50,000	9,400	0
37	Total ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (With Student Activity Funds)		26,287,855	3,971,908	1,078,031	1,833,146	781,865	60,505,577	4,904,638	95,096	87,764

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	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
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1,000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)		14,930,000	2,904,500	7,757,333	1,309,404	760,000				
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	0								
8	FICA and Medicare Only Levies	1150					245,035				
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		14,930,000	2,904,500	7,757,333	1,309,404	1,005,035	0	0	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230		900,000			80,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		0	900,000	0	0	80,000	0	0	0	0
19	TUITION	1300									
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	0								
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	1400									
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									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									

ESTIMATED RECEIPTS/REVENUES

1	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
2											
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	1500									
65	Interest on Investments	1510	250,000	20,000	30,000			5,800	50,000	1,200	9,500
66	Gain or Loss on Sale of Investments	1520	0								
67	Total Earnings on Investments		250,000	20,000	30,000	25,000	9,500	5,800	50,000	1,200	9,500
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	0								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	1,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	10,000								
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		11,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	0								
78	Admissions - Other	1719									
79	Fees	1720	4,800								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799									
83	Total District/School Activity Income (without Student Activity Funds 1799)		4,800	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		4,800								
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									
90	Sales - Regular Textbooks	1821									
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890	500								
95	Total Textbooks		500								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910									
98	Contributions and Donations from Private Sources	1920	5,000								
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Year Expenditures	1950	100,000	50,000				0			
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980	5,000								
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									
109	Other Local Revenues (Describe & Itemize)	1999	10,600	5,000							
110	Total Other Revenues from Local Sources		120,600	55,000	0	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	15,316,900	3,879,500	7,787,333	1,334,404	1,094,535	5,800	50,000	1,200	9,500

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	Description: Enter Whole Numbers Only	Acc #	(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
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		15,316,900								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200	0								
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From District to Another District	One	0	0	0	0	0	0	0	0	0
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	15,397,583	400,000			100,000	0			
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		15,397,583	400,000	0	0	100,000	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	150,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0								
129	Special Education - Personnel	3110	0								
130	Special Education - Orphanage - Individual	3120	100,000								
131	Special Education - Orphanage - Summer Individual	3130	1,000								
132	Special Education - Summer School	3145	0								
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		251,000	0							
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200	2,400								
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WCECP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		2,400	0							
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0								
147	Total Bilingual Education		0								
148	State Free Lunch & Breakfast	3360	10,000								
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				160,000					
155	Transportation - Special Education	3510				490,000					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		650,000	0				
158	Learning Improvement - Change Grants	3610	0								
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705	570,000								
162	Chicago General Education Block Grant	3766				4,000	20,000				
163	Chicago Educational Services Block Grant	3767									

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1												
2												
164	School Safety & Educational Improvement Block Grant	3775	0									
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	1,600									
171	Total Restricted Grants-In-Aid		835,000	0	0	654,000	20,000	0	0	0	0	
172	Total Receipts/Revenues from State Sources	3000	16,232,583	400,000	0	654,000	120,000	0	0	0	0	
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)											
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001)											
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 (4045-4090)											
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	900,000									
194	Special Milk Program	4215										
195	School Breakfast Program	4220	200,000									
196	Summer Food Service Admin/Program	4225	200,000									
197	Child and Adult Care Food Program	4226										
198	Fresh Fruit and Vegetables	4240										
199	Food Service - Other (Describe & Itemize)	4299	78,200									
200	Total Food Service		1,378,200	0	0	0	0	0	0	0	0	
201	TITLE I											
202	Title I - Low Income	4300	819,246									
203	Title I - Low Income - Neglected, Private	4305	87,664									
204	Title I - Migrant Education	4340										
205	Title I - Other (Describe & Itemize)	4399	0									
206	Total Title I		906,910	0	0	0	0	0	0	0	0	
207	TITLE IV											
208	Title IV - Student Support & Academic Enrichment Grant	4400	50,000									
209	Title IV - 21st Century	4421	0									
210	Title IV - Other (Describe & Itemize)	4499										
211	Total Title IV		50,000	0	0	0	0	0	0	0	0	
212	FEDERAL - SPECIAL EDUCATION											
213	Federal Special Education - Preschool Flow-Through	4600	29,000									

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											
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	1,040,000	350,160			335				
216	Federal Special Education - IDEA Room & Board	4625	100,000								
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal Special Education		1,169,000	350,160			335				
220	CTE - PERKINS										
221	CTE - Perkins-Title III 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	0								
226	ARRA - Title I - Low Income	4851	0								
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	0								
232	ARRA - IDEA - Part B - Flow-Through	4857	0								
233	ARRA - Title IID - Technology - Formula	4860									
234	ARRA - Title IID - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4863									
236	ARRA - Child Nutrition Equipment Assistance	4864									
237	Impact Aid Formula Grants	4865									
238	Impact Aid Competitive Grants	4866									
239	Qualified Zone Academy Bond Tax Credits	4867									
240	Qualified School Construction Bond Credits	4868									
241	Build America Bond Tax Credits	4869									
242	Build America Bond Interest Reimbursement	4870	0								
243	ARRA - General State Aid - Other Government Services Stabilization	4871									
244	Other ARRA Funds - II	4872									
245	Other ARRA Funds - III	4873									
246	Other ARRA Funds - IV	4874									
247	Other ARRA Funds - V	4875									
248	ARRA - Early Childhood	4876									
249	Other ARRA Funds - VII	4877									
250	Other ARRA Funds - VIII	4878									
251	Other ARRA Funds - IX	4879									
252	Other ARRA Funds - X	4880	0								
253	Other ARRA Funds - Ed Job Fund Program		0								
254	Total Stimulus Programs		0	0	0	0	0	0	0	0	0
255	Race to the Top Program	4901									
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	87,000				1,000				
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	100,000				425				
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	50,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	315,000								
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	2,484,000	88,000			0				

ESTIMATED RECEIPTS/REVENUES

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	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											
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		6,540,110	438,160	0	70,000	13,760	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	6,540,110	438,160	0	70,000	13,760	0		0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds		38,089,593	4,717,660	7,787,333	2,058,404	1,228,295	5,800	50,000	1,200	9,500
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds		38,089,593								

	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											
3											
4	10 - EDUCATIONAL FUND (ED)										
5	INSTRUCTION (ED)	1000									
6	Regular Programs	1100	7,552,985	2,021,992	54,264	820,633	9,650		20,981		10,480,505
7	Tuition Payment to Charter Schools	1115			44,002						44,002
8	Pre-K Programs	1125									
9	Special Education Programs (Functions 1200 - 1220)	1200	2,086,863	544,992	55,020	69,876	0		11,473		2,768,224
10	Special Education Programs Pre-K	1225	26,024	9,705	199						35,928
11	Remedial and Supplemental Programs K-12	1250	385,712	219,042	677,212	500,034	150,000	0	0		1,932,000
12	Remedial and Supplemental Programs Pre-K	1275	384,163	101,640	25,267	66,658	5,000	0	3,784		586,512
13	Adult/Continuing Education Programs	1300									
14	CTE Programs	1400	0	0	2,308	1,900					4,208
15	Interscholastic Programs	1500	276,496	59,797	16,750	13,800	11,000	7,125	2,000		386,968
16	Summer School Programs	1600	12,118	729	0	1,421					14,268
17	Gifted Programs	1650	138,480	42,856	200	2,000	0		0		183,536
18	Driver's Education Programs	1700									
19	Bilingual Programs	1800			131,155	62,957	0	500	2,379		2,214,528
20	Truant Alternative & Optional Programs	1900	1,622,479	395,058							0
21	Pre-K Programs - Private Tuition	1910									0
22	Regular K-12 Programs Private Tuition	1911									0
23	Special Education Programs K-12 Private Tuition	1912					5,000				5,000
24	Special Education Programs Pre-K Tuition	1913					120,000				120,000
25	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
26	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
27	Adult/Continuing Education Programs Private Tuition	1916									0
28	CTE Programs Private Tuition	1917									0
29	Interscholastic Programs Private Tuition	1918									0
30	Summer School Programs Private Tuition	1919									0
31	Gifted Programs Private Tuition	1920									0
32	Bilingual Programs Private Tuition	1921									0
33	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
34	Student Activity Fund Expenditures	1999									0
35	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	12,485,320	3,395,811	1,006,178	1,539,478	175,650	132,625	40,617	0	18,775,679
36	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	12,485,320	3,395,811	1,006,178	1,539,478	175,650	132,625	40,617	0	18,775,679
37	SUPPORT SERVICES (ED)	2000									
38	Support Services - Pupil	2100									
39	Attendance & Social Work Services	2110	295,610	73,524	22,498	7,858	1,000	3,000	1,110		404,600
40	Guidance Services	2120	311,918	81,359	100	2,600	0	3,000	879		399,856
41	Health Services	2130	199,346	41,070	286,100	4,550	0		0		531,066
42	Psychological Services	2140	5,348	668	0	0	0	0	4,150		10,166
43	Speech Pathology & Audiology Services	2150				0			8,343		8,343
44	Other Support Services - Pupils (Describe & Itemize)	2190	28,700	3,578	9,000	6,700					47,978
45	Total Support Services - Pupil	2100	840,922	200,199	317,698	21,708	1,000	6,000	14,482	0	1,402,009
46	Support Services - Instructional Staff	2200									
47	Improvement of Instruction Services	2210	1,204,075	354,473	208,563	32,099	1,650	25,490	879		1,827,229
48	Educational Media Services	2220	839,006	171,634	242,987	142,230	95,849	2,200	3,730		1,497,636
49	Assessment & Testing	2230			6,207	52,170					58,377
50	Total Support Services - Instructional Staff	2200	2,043,081	526,107	457,757	276,499	97,499	27,690	4,609	0	3,383,242
51	Support Services - General Administration	2300									
52	Board of Education Services	2310	26,078	2,538	615,146	42,250		13,000			699,012
53	Executive Administration Services	2320	246,917	60,665	6,775	1,650	1,300	3,000	0		320,307
54	Special Area Administration Services	2330	50,426	5,925	0	500	0	0	0		56,851
55	Tot Immunity Services	2361, 2365									0
56	Total Support Services - General Administration	2300	323,421	69,128	621,921	44,400	1,300	16,000	0	0	1,076,170
57	Support Services - School Administration	2400									
58	Office of the Principal Services	2410	1,622,938	480,848	49,700	18,867	0	6,000	879		2,179,232
59	Other Support Services - School Administration (Describe & Itemize)	2490									0
60	Total Support Services - School Administration	2400	1,622,938	480,848	49,700	18,867	0	6,000	879	0	2,179,232

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	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
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	144,842	54,370	4,250	900	0	2,000	0	0	206,362
62	Fiscal Services	2520	281,883	35,822	58,700	22,700	2,500	1,500	0	0	403,105
63	Operation & Maintenance of Plant Services	2540	165,470	30,720	6,830	7,050	0	1,500	0	0	211,570
64	Pupil Transportation Services	2550									0
65	Food Services	2560	743,888	103,936	62,100	775,503	14,814	1,500	1,096	0	1,702,837
66	Internal Services	2570									0
67	Total Support Services - Business	2500	1,336,083	224,848	131,880	806,153	17,314	6,500	1,096	0	2,523,874
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			28,500						28,500
72	Staff Services	2640	194,772	48,420	3,000	2,661	0	1,500	0	0	250,353
73	Data Processing Services	2660									0
74	Total Support Services - Central	2600	194,772	48,420	31,500	2,661	0	1,500	0	0	278,853
75	Other Support Services (Describe & Itemize)	2900									
76	Total Support Services	2000	6,361,217	1,549,550	1,610,456	1,120,288	117,113	63,690	21,066	0	10,843,380
77	COMMUNITY SERVICES (ED)	3000									
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									18,000
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			751,416						751,416
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			751,416						751,416
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						4,961,991			4,961,991
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						4,961,991			4,961,991
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			751,416			4,961,991			5,713,407
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
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									
114	Total Debt Service	5000									0
115	PROVISION FOR CONTINGENCIES (ED)	6000									
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		18,846,537	4,945,361	3,380,050	2,665,766	292,763	5,158,306	61,683	0	35,350,466
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		18,846,537	4,945,361	3,380,050	2,665,766	292,763	5,158,306	61,683	0	35,350,466

	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
173	Debt Service - Interest on Long-Term Debt	5200						3,842,321			3,842,321
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						4,896,730			4,896,730
175	Debt Service Other (Describe & Itemize)	5400			163,466						163,466
176	Total Debt Service	5000			163,466			8,739,051			8,902,517
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				163,466			8,739,051			8,902,517
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,115,184)
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	16,906	3,230	2,493,450	150					2,513,736
187	Other Support Services (Describe & Itemize)	2900									0
188	Total Support Services	2000	16,906	3,230	2,493,450	150	0	0	0	0	2,513,736
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									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120			75,240						75,240
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)	4100			75,240			0			75,240
199	Payments to Other Dist & Govt Units (Out-of-State)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			75,240			0			75,240
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 Repl 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			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		16,906	3,230	2,568,690	150	0	0	0	0	2,588,976
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(530,572)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100								123,578	123,578
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200								115,334	115,334
222	Special Education Programs Pre-K	1225								290	290
223	Remedial and Supplemental Programs K-12	1250								14,263	14,263
224	Remedial and Supplemental Programs Pre-K	1275								21,769	21,769
225	Adult/Continuing Education Programs	1300									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											
226	CTE Programs	1400		50							50
227	Interscholastic Programs	1500		5,222							5,222
228	Summer School Programs	1600		4,081							4,081
229	Gifted Programs	1650		1,811							1,811
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		79,245							79,245
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		365,643							365,643
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		4,712							4,712
237	Guidance Services	2120		4,976							4,976
238	Health Services	2130		22,317							22,317
239	Psychological Services	2140		86							86
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils (Describe & Itemize)	2190		2,128							2,128
242	Total Support Services - Pupil	2100		34,219							34,219
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		27,818							27,818
245	Educational Media Services	2220		100,625							100,625
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		128,443							128,443
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		4,850							4,850
250	Executive Administration Services	2320		13,880							13,880
251	Special Area Administrative Services	2330		9,510							9,510
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		28,240							28,240
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		92,390							92,390
264	Other Support Services - School Administration (Describe & Itemize)	2490									0
265	Total Support Services - School Administration	2400		92,390							92,390
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510		2,155							2,155
268	Fiscal Services	2520		52,310							52,310
269	Facilities Acquisition & Construction Services	2530									0
270	Operation & Maintenance of Plant Service	2540		228,130							228,130
271	Pupil Transportation Services	2550		2,895							2,895
272	Food Services	2560		106,595							106,595
273	Internal Services	2570									0
274	Total Support Services - Business	2500		392,085							392,085
275	Support Services - Central	2600									
276	Direction of Central Support Services	2610									0
277	Planning, Research, Development & Evaluation Services	2620									0
278	Information Services	2630									0
279	Staff Services	2640		11,975							11,975
280	Data Processing Services	2660									0
281	Total Support Services - Central	2600		11,975							11,975
282	Other Support Services (Describe & Itemize)	2900									
283	Total Support Services	2000		687,352							687,352

	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											
284	COMMUNITY SERVICES (MR/SS)	3000									0
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 Repl Tax Anticipation Notes	5130									0
295	State Aid Anticipation Certificates	5140									0
296	Other (Describe & Itemize)	5150									0
297	Total Debt Service	5000									0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
299	Total Direct Disbursements/Expenditures			1,052,995							1,052,995
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										175,300
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530			5,663,812	3,887	34,791,432		304,522		40,763,653
306	Other Support Services (Describe & Itemize)	2900									0
307	Total Support Services	2000	0	0	5,663,812	3,887	34,791,432	0	304,522		40,763,653
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
309	Payments to Other Dist & Govt Units (In-State)	4100									
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	0	5,663,812	3,887	34,791,432	0	304,522		40,763,653
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(40,757,853)
319	70 WORKING CASH FUND (WC)										
321	80 - TORT FUND (TF)										
322	INSTRUCTION (TF)	1000									
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
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

ESTIMATED DISBURSEMENTS/EXPENDITURES

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											
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 ¹⁴	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			9,400						9,400
372	Total Support Services - General Administration	2300	0	0	9,400	0	0	0	0	0	9,400
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
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									
393	Total Support Services	2000	0	0	9,400	0	0	0	0	0	9,400
394	COMMUNITY SERVICES (TF)	3000									
395	PAYMENTS TO OTHER DIST. & GOVT UNITS (TF)	4000									
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

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											
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
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
420	Payments to Other Dist & Govt Units (Out of State)	4400									0
421	Total Payments to Other Dist & Govt Units	4000									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 on 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	9,400	0	0	0	0	0	9,400
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(8,300)
431											
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
433	SUPPORT SERVICES (FP&S)	2000									
434	Support Services - Business	2500									0
435	Facilities Acquisition & Construction Services	2530									0
436	Operation & Maintenance of Plant Service	2540									0
437	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
438	Other Support Services (Describe & Itemize)	2900									0
439	Total Support Services	2000									0
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
441	Payments to Regular Programs	4110									0
442	Payments to Special Education Programs	4120									0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
444	Total Payments to Other Districts & Govt Units (FP&S)	4000									0
445	DEBT SERVICE (FP&S)	5000									
446	Debt Service - Interest on Short-Term Debt	5100									0
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
450	Debt Service - Interest on Long-Term Debt	5200									0
451	Debt Service - Payments of Principal on Long-Term Debt¹⁵ (Lease/Purchase Principal Retired)	5300									0
452	Total Debt Service	5000									0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
454	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	9,500
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										

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

1. Rev-Ed Fund #1999-Misc Revenue including: traffic violations and sale of district property
2. Rev-O&M #1999 - Misc revenue including the sale of district property
3. Rev-Ed Fund #3999 - Library Grant, After School Programs Grant
4. Rev-Ed Fund #4299 - Commodity Credit
5. Rev-Ed Fund #4999 - ESSER Grant
6. Exp-Ed Fund #2190 - Bus/Playground supervision, school assemblies, graduation programs & student support outreach programs
7. Rev Ed Fund #1890 - Collection of Textbook/Library Book fines for lost/damaged library or textbooks.
8. Exp-IMRF/SS Fund #2190 - Benefits associated with Bus/Playground supervision, school assemblies, graduation programs & student support outreach programs

REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE (School Districts Only)

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, 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
VanGogh Student Photography	Student Photography	7,000 :4800		To purchase miscellaneous materials for use in the school classrooms.	Money is deposited in each school's student activity account. Non-monetary remunerations are sent to each school building for use by students/staff.

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #/20 and #/30 (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 10-22.1.
- 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 of 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 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? (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