

District Type:
 School District
 Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
 July 1, 2022 - June 30, 2023

Balanced budget; no Deficit Reduction Plan is required.

Accounting Basis:
 Cash

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

District Name: Harvey SD 152
 District RCDT No: 07-016-1520-02

If your FY2022 AFR states that you need to do a deficit reduction plan and your FY2023 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Harvey SD 152, County of Cook, State of Illinois, for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023.

WHEREAS the Board of Education of Harvey SD 152, County of Cook, 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 21 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:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2022 and ending June 30, 2023.

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 21 day of June, 2022 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Casey Nesbit	
Janet Rogers	
Teresa Cameron	
Sandra Contreras	
Linda Hawkins	
Myra Gardner	
Joseph Wittington Jr.	

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity 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
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.											
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	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2022		18,538,865	1,629,298	460,653	2,174,170	725,497	1,497,994	2,340,387	4,094	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	2,311,270	514,488	0	637,011	104,600	2,000	45,000	0	0	
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	17,108,856	2,400,000	0	1,420,000	840,000	0	0	0	0	
8	FEDERAL SOURCES	4000	6,979,543	0	0	0	0	16,594,295	0	0	0	
9	Total Direct Receipts/Revenues ⁴		26,399,669	2,914,488	0	2,057,011	944,600	16,596,295	45,000	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		26,399,669	2,914,488	0	2,057,011	944,600	16,596,295	45,000	0	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	13,284,730				269,060				0	
14	SUPPORT SERVICES	2000	11,592,635	2,914,488		2,057,011	605,168	16,596,295			0	
15	COMMUNITY SERVICES	3000	511,264	0		0	70,372				0	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,011,040	0	0	0	0	0			0	
17	DEBT SERVICES	5000	0	0	0	0	0	0			0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0			0	
19	Total Direct Disbursements/Expenditures ⁹		26,399,669	2,914,488	0	2,057,011	944,600	16,596,295			0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0			0	
21	Total Disbursements/Expenditures		26,399,669	2,914,488	0	2,057,011	944,600	16,596,295			0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0	0	0	0	0	0	45,000	0	0	
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										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	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	Description: Enter Whole Numbers Only											
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
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										
	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int	8170										
56	Proceeds to Debt Service Fund											
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Prindpal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Prindpal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Prindpal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Prindpal 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 Prindpal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023		18,538,865	1,629,298	460,653	2,174,170	725,497	1,497,994	2,385,387	4,094	0	
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022		15,225									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	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 as of June 30, 2023		15,225									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.											
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	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources including Student Activity Funds) as of July 1, 2022		18,554,090	1,629,298	460,653	2,174,170	725,497	1,497,994	2,340,387	4,094	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	2,311,270	514,488	0	637,011	104,600	2,000	45,000	0	0	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
95	STATE SOURCES	3000	17,108,856	2,400,000	0	1,420,000	840,000	0	0	0	0	
96	FEDERAL SOURCES	4000	6,979,543	0	0	0	0	16,594,295	0	0	0	
97	Total Direct Receipts/Revenues¹		26,399,669	2,914,488	0	2,057,011	944,600	16,596,295	45,000	0	0	
98	Receipts/Revenues for "On Behalf" Payments²	3998	0	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		26,399,669	2,914,488	0	2,057,011	944,600	16,596,295	45,000	0	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	13,284,730				269,060			0		
102	SUPPORT SERVICES	2000	11,592,635	2,914,488		2,057,011	605,168	16,596,295		0	0	
103	COMMUNITY SERVICES	3000	511,264	0		0	70,372			0	0	
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,011,040	0	0	0	0	0	0	0	0	
105	DEBT SERVICES	5000	0	0	0	0	0	0	0	0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
107	Total Direct Disbursements/Expenditures³		26,399,669	2,914,488	0	2,057,011	944,600	16,596,295		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments²	4180	0	0	0	0	0	0	0	0	0	
109	Total Disbursements/Expenditures		26,399,669	2,914,488	0	2,057,011	944,600	16,596,295		0	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0	0	0	0	0	0	45,000	0	0	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds⁴		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds⁵		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023		18,554,090	1,629,298	460,653	2,174,170	725,497	1,497,994	2,385,387	4,094	0	
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
122	Object Name											
124	Salaries	100	16,446,274	0		126,000		0		0	0	16,572,274
125	Employee Benefits	200	2,600,456	0		36,000	944,600	0		0	0	3,581,056
126	Purchased Services	300	5,465,205	1,911,488	0	1,895,011		0		0	0	9,271,704
127	Supplies & Materials	400	1,169,909	943,000		0		0		0	0	2,112,909
128	Capital Outlay	500	300,900	60,000		0		16,596,295		0	0	16,957,195
129	Other Objects	600	416,925	0	0	0	0	0		0	0	416,925
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		26,399,669	2,914,488	0	2,057,011	944,600	16,596,295		0	0	48,912,063

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)⁷ as of July 1, 2022										
2			18,538,865	1,629,298	460,653	2,174,170	725,497	1,497,994	2,340,387	4,094	0
3	Total Direct Receipts & Other Sources⁸		26,399,669	2,914,488	0	2,057,011	944,600	16,596,295	45,000	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		26,399,669	2,914,488	0	2,057,011	944,600	16,596,295	45,000	0	0
11	Total Amount Available		44,938,534	4,543,786	460,653	4,231,181	1,670,097	18,094,289	2,385,387	4,094	0
12	Total Direct Disbursements & Other Uses⁹		26,399,669	2,914,488	0	2,057,011	944,600	16,596,295	0	0	0
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		26,399,669	2,914,488	0	2,057,011	944,600	16,596,295	0	0	0
20	ENDING CASH BALANCE ON HAND (without Student Activity Funds)⁷ as of June 30, 2023										
21			18,538,865	1,629,298	460,653	2,174,170	725,497	1,497,994	2,385,387	4,094	0
22	Activity Funds BEGINNING CASH BALANCE ON HAND⁷ as of July 1, 2022										
23			15,225								
24	Total Direct Receipts & Other Sources⁸		0								
25	Total Amount Available		15,225								
26	Total Direct Disbursements & Other Uses⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND⁷ as of June 30, 2023		15,225								
28	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)⁷ as of July 1, 2022										
29			18,554,090	1,629,298	460,653	2,174,170	725,497	1,497,994	2,340,387	4,094	0
30	Total Direct Receipts & Other Sources⁸		26,399,669	2,914,488	0	2,057,011	944,600	16,596,295	45,000	0	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		26,399,669	2,914,488	0	2,057,011	944,600	16,596,295	45,000	0	0
33	Total Amount Available		44,953,759	4,543,786	460,653	4,231,181	1,670,097	18,094,289	2,385,387	4,094	0
34	Total Direct Disbursements & Other Uses⁹		26,399,669	2,914,488	0	2,057,011	944,600	16,596,295	0	0	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		26,399,669	2,914,488	0	2,057,011	944,600	16,596,295	0	0	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)⁷ as of June 30, 2023		18,554,090	1,629,298	460,653	2,174,170	725,497	1,497,994	2,385,387	4,094	0

	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	Description: Enter Whole Numbers Only										
2	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
3	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
4		1100									
5	Designated Purposes Levies ^{11 (1110-1120)}	-	1,466,720	301,438	0	625,000	8,100	0	25,000		
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140									
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		1,466,720	301,438	0	625,000	8,100	0	25,000	0	0
13	PAYMENTS IN LIEU OF TAXES										
14		1200									
15	Mobile Home Privilege Tax	1210									
16	Payments from Local Housing Authority	1220									
17	Corporate Personal Property Replacement Taxes ¹³	1230	640,000	108,050			85,000				
18	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
19	Total Payments in Lieu of Taxes		640,000	108,050	0	0	85,000	0	0	0	0
20	TUITION										
21		1300									
22	Regular Tuition from Pupils or Parents (In State)	1311									
23	Regular Tuition from Other Districts (In State)	1312									
24	Regular Tuition from Other Sources (In State)	1313									
25	Regular Tuition from Other Sources (Out of State)	1314									
26	Summer School Tuition from Pupils or Parents (In State)	1321									
27	Summer School Tuition from Other Districts (In State)	1322									
28	Summer School Tuition from Other Sources (In State)	1323									
29	Summer School Tuition from Other Sources (Out of State)	1324									
30	CTE Tuition from Pupils or Parents (In State)	1331									
31	CTE Tuition from Other Districts (In State)	1332									
32	CTE Tuition from Other Sources (In State)	1333									
33	CTE Tuition from Other Sources (Out of State)	1334									
34	Special Education Tuition from Pupils or Parents (In State)	1341									
35	Special Education Tuition from Other Districts (In State)	1342									
36	Special Education Tuition from Other Sources (In State)	1343									
37	Special Education Tuition from Other Sources (Out of State)	1344									
38	Adult Tuition from Pupils or Parents (In State)	1351									
39	Adult Tuition from Other Districts (In State)	1352									
40	Adult Tuition from Other Sources (In State)	1353									
41	Adult Tuition from Other Sources (Out of State)	1354									
42	Total Tuition		0								
43	TRANSPORTATION FEES										
44		1400									
45	Regular Transportation Fees from Pupils or Parents (In State)	1411									
46	Regular Transportation Fees from Other Districts (In State)	1412									
47	Regular Transportation Fees from Other Sources (In State)	1413									
48	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
49	Regular Transportation Fees from Other Sources (Out of State)	1416									
50	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
51	Summer School Transportation Fees from Other Districts (In State)	1422									
52	Summer School Transportation Fees from Other Sources (In State)	1423									
53	Summer School Transportation Fees from Other Sources (Out of State)	1424									
54	CTE Transportation Fees from Pupils or Parents (In State)	1431									
55	CTE Transportation Fees from Other Districts (In State)	1432									
56	CTE Transportation Fees from Other Sources (In State)	1433									
57	CTE Transportation Fees from Other Sources (Out of State)	1434									

	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	Description: Enter Whole Numbers Only										
2											
55	Spedal Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Spedal Education Transportation Fees from Other Districts (In State)	1442									
57	Spedal Education Transportation Fees from Other Sources (In State)	1443									
58	Spedal 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	150,000	35,000	0	12,011	11,500	2,000	20,000	0	0
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		150,000	35,000	0	12,011	11,500	2,000	20,000	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611									
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	50								
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		50								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	3,500								
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									
83	Total District/School Activity Income (without Student Activity Funds 1799)		3,500		0						
84	Total District/School Activity Income (with Student Activity Funds 1799)		3,500								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	6,000								
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other (Describe & Itemize)	1829									
94	Other Textbook Income (Describe & Itemize)	1890									
95	Total Textbooks		6,000								

	B	C	D	E	F	G	H	I	J	K	L
	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
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	20,000	50,000							
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									
109	Other Local Revenues (Describe & Itemize)	1999	25,000	20,000							
110	Total Other Revenue from Local Sources		45,000	70,000	0	0	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	2,311,270	514,488	0	637,011	104,600	2,000	45,000	0	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		2,311,270								
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									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	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	15,594,593	2,400,000	0	700,000	840,000				
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		15,594,593	2,400,000	0	700,000	840,000	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	60,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	10,000								
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		70,000	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	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		0	0			0				

	B	C	D	E	F	G	H	I	J	K	L
	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
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	12,000								
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				400,000					
155	Transportation - Spedal Education	3510				320,000					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		720,000	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705	1,407,263								
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	25,000								
171	Total Restricted Grants-In-Aid		1,514,263	0	0	720,000	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	17,108,856	2,400,000	0	1,420,000	840,000	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. 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 from Fed. Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL 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				

	B	C	D	E	F	G	H	I	J	K	L
1	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	FOOD SERVICE										
191	Breakfast Start-Up Expansion	4200									
192	National School Lunch Program	4210	821,171								
193	Special Milk Program	4215									
194	School Breakfast Program	4220	400,000								
195	Summer Food Service Admin/Program	4225	90,000								
196	Child and Adult Care Food Program	4226									
197	Fresh Fruit and Vegetables	4240	36,000								
198	Food Service - Other (Describe & Itemize)	4299									
199	Total Food Service		1,347,171				0				
200	TITLE I										
201	Title I - Low Income	4300	1,763,920								
202	Title I - Low Income - Neglected, Private	4305	44,000								
203	Title I - Migrant Education	4340									
204	Title I - Other (Describe & Itemize)	4399									
205	Total Title I		1,807,920	0		0	0				
206	TITLE IV										
207	Title IV - Student Support & Academic Enrichment Grant	4400									
208	Title IV - 21st Century	4421									
209	Title IV - Other (Describe & Itemize)	4499									
210	Total Title IV		0	0		0	0				
211	FEDERAL - SPECIAL EDUCATION										
212	Federal Special Education - Preschool Flow-Through	4600									
213	Federal Special Education - Preschool Discretionary	4605									
214	Federal Special Education - IDEA Flow Through	4620	671,340								
215	Federal Special Education - IDEA Room & Board	4625	1,500								
216	Federal Special Education - IDEA Discretionary	4630									
217	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
218	Total Federal Special Education		672,840	0		0	0				
219	CTE - PERKINS										
220	CTE - Perkins-Title III Tech Prep	4770									
221	CTE - Other (Describe & Itemize)	4799									
222	Total CTE - Perkins		0	0			0				
223	Federal - Adult Education	4810									
224	ARRA - General State Aid - Education Stabilization	4850									
225	ARRA - Title I - Low Income	4851									
226	ARRA - Title I - Neglected, Private	4852									
227	ARRA - Title I - Delinquent, Private	4853									
228	ARRA - Title I - School Improvement (Part A)	4854									
229	ARRA - Title I - School Improvement (Section 1003g)	4855									
230	ARRA - IDEA - Part B - Preschool	4856									
231	ARRA - IDEA - Part B - Flow-Through	4857									
232	ARRA - Title IID - Technology - Formula	4860									
233	ARRA - Title IID - Technology - Competitive	4861									
234	ARRA - McGinney - Vento Homeless Education	4862									
235	ARRA - Child Nutrition Equipment Assistance	4863									
236	Impact Aid Formula Grants	4864									
237	Impact Aid Competitive Grants	4865									
238	Qualified Zone Academy Bond Tax Credits	4866									
239	Qualified School Construction Bond Credits	4867									
240	Build America Bond Tax Credits	4868									
241	Build America Bond Interest Reimbursement	4869									
242	ARRA - General State Aid - Other Government Services Stabilization	4870									
243											

	B	C	D	E	F	G	H	I	J	K	L
1	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											
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
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	1,000								
258	Title III - English Language Acquisition	4909	40,000								
259	McKinney Education for Homeless Children	4920	51,500								
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	42,190								
262	Federal Charter Schools	4950									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	6,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	81,000								
267	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	2,929,922					16,594,295			
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		6,979,543	0	0	0	0	16,594,295		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	6,979,543	0	0	0	0	16,594,295	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		26,399,669	2,914,488	0	2,057,011	944,600	16,596,295	45,000	0	0
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		26,399,669								

	B	C	D	E	F	G	H	I	J	K	L
	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
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	7,554,636	1,098,834	44,804	302,850	15,000				9,016,124
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	1,000								1,000
8	Special Education Programs (Functions 1200 - 1220)	1200	1,371,643	205,268	78,128	17,044					1,672,083
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	733,271	112,031	476,041	557,374	186,399				2,065,116
11	Remedial and Supplemental Programs Pre-K	1275				5,000					5,000
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500	51,681	22	19,000	15,000					85,703
15	Summer School Programs	1600									0
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	378,514	47,741	0	13,449					439,704
19	Truant Alternative & Optional Programs	1900									0
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	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	10,090,745	1,463,896	617,973	910,717	201,399	0	0	0	13,284,730
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	10,090,745	1,463,896	617,973	910,717	201,399	0	0	0	13,284,730
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	262,785	28,700	60,097	3,000					354,582
39	Guidance Services	2120									0
40	Health Services	2130	314,663	11,433	170,730	30,648					527,474
41	Psychological Services	2140	183,175	17,483	2,724						203,382
42	Speech Pathology & Audiology Services	2150	66,206	8,381	80,287	325					155,199
43	Other Support Services - Pupils (Describe & Itemize)	2190									0
44	Total Support Services - Pupil	2100	826,829	65,997	313,838	33,973	0	0	0	0	1,240,637
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	1,121,867	200,144	132,224	8,092					1,462,327
47	Educational Media Services	2220	330,114	27,818	10,671	25,000					393,603
48	Assessment & Testing	2230									0
49	Total Support Services - Instructional Staff	2200	1,451,981	227,962	142,895	33,092	0	0	0	0	1,855,930
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	119,771	38,193	361,851	20,000	0				539,815
52	Executive Administration Services	2320	679,220	127,749	165,000	25,000					996,969
53	Special Area Administration Services	2330	105,085	24,559	0	0					129,644
54	Tort Immunity Services	2361, 2365	57,016	4,541	716,999			69,000			847,556
55	Total Support Services - General Administration	2300	961,092	195,042	1,243,850	45,000	0	69,000	0	0	2,513,984

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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
56	Support Services - School Administration	2400									
57	Office of the Prindpal Services	2410	1,188,853	372,990	9,270						1,571,113
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	1,188,853	372,990	9,270	0	0	0	0	0	1,571,113
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510									0
62	Fiscal Services	2520	411,192	67,681	217,083	30,000					725,956
63	Operation & Maintenance of Plant Services	2540	894,503	111,489	7,096						1,013,088
64	Pupil Transportation Services	2550	63,106	18,348	21,736		5,556				108,746
65	Food Services	2560			2,107,256		50,000				2,157,256
66	Internal Services	2570									0
67	Total Support Services - Business	2500	1,368,801	197,518	2,353,171	30,000	55,556	0	0	0	4,005,046
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	51,578	1,797							53,375
72	Staff Services	2640									0
73	Data Processing Services	2660	65,435	9,184	90,899	80,936	43,945				290,399
74	Total Support Services - Central	2600	117,013	10,981	90,899	80,936	43,945	0	0	0	343,774
75	Other Support Services - Misc. (Describe & Itemize)	2900	45,463	16,688							62,151
76	Total Support Services	2000	5,960,032	1,087,178	4,153,923	223,001	99,501	69,000	0	0	11,592,635
77	COMMUNITY SERVICES (ED)	3000	395,497	49,382	30,194	36,191					511,264
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									0
81	Payments for Special Education Programs	4120			663,115			347,925			1,011,040
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 - Programs (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			663,115			347,925			1,011,040
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 - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						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			663,115			347,925			1,011,040

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Antidpation Warrants	5110									0
108	Tax Antidpation Notes	5120									0
109	Corporate Personal Property Repl Tax Antidpated Notes	5130									0
110	State Aid Antidpation 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
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		16,446,274	2,600,456	5,465,205	1,169,909	300,900	416,925	0	0	26,399,669
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		16,446,274	2,600,456	5,465,205	1,169,909	300,900	416,925	0	0	26,399,669
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										0
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										0
121	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									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540			1,911,488	943,000	60,000				2,914,488
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	0	0	1,911,488	943,000	60,000	0	0	0	2,914,488
132	Other Support Services - Misc. (Describe & Itemize)	2900									0
133	Total Support Services	2000	0	0	1,911,488	943,000	60,000	0	0	0	2,914,488
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									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 - Programs (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) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									0
146	Tax Antidpation Warrants	5110									0
147	Tax Antidpation Notes	5120									0
148	Corporate Personal Prop Repl Tax Antidpated Notes	5130									0
149	State Aid Antidpation 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)	6000									0
155	Total Direct Disbursements/Expenditures		0	0	1,911,488	943,000	60,000	0	0	0	2,914,488
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									0

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl 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						0			0
174	Debt Service - Payments of Principal on Long-Term Debt¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
175	Debt Service - Other (Describe & Itemize)	5400						0			0
176	Total Debt Service	5000			0			0			0
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			0			0
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
180											
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	126,000	36,000	1,895,011						2,057,011
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	Total Support Services	2000	126,000	36,000	1,895,011	0	0	0	0	0	2,057,011
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									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 - Programs (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100						0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	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									
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 & 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 Debt¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
211	Debt Service - Other (Describe & Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		126,000	36,000	1,895,011	0	0	0	0	0	2,057,011
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

	B	C	D	E	F	G	H	I	J	K	L
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
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		164,353							164,353
220	Pre-K Programs	1125									0
221	Spedal Education Programs (Functions 1200-1220)	1200		66,999							66,999
222	Spedal Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		23,467							23,467
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		23							23
228	Summer School Programs	1600									0
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		14,218							14,218
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		269,060							269,060
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		6,631							6,631
237	Guidance Services	2120									0
238	Health Services	2130		30,347							30,347
239	Psychological Services	2140		2,534							2,534
240	Speech Pathology & Audiology Services	2150		908							908
241	Other Support Services - Pupils (Describe & Itemize)	2190									0
242	Total Support Services - Pupil	2100		40,420							40,420
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		31,278							31,278
245	Educational Media Services	2220		55,160							55,160
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		86,438							86,438
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		1,835							1,835
250	Executive Administration Services	2320		47,661							47,661
251	Spedal Area Administrative Services	2330		21,364							21,364
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365		7,802							7,802
254	Total Support Services - General Administration	2300		78,662							78,662
255	Support Services - School Administration	2400									
256	Office of the Prindpal Services	2410		49,782							49,782
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	Total Support Services - School Administration	2400		49,782							49,782

	B	C	D	E	F	G	H	I	J	K	L
1	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510									0
261	Fiscal Services	2520		64,507							64,507
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		161,596							161,596
264	Pupil Transportation Services	2550		2,652							2,652
265	Food Services	2560		90,959							90,959
266	Internal Services	2570									0
267	Total Support Services - Business	2500		319,714							319,714
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630		11,444							11,444
272	Staff Services	2640									0
273	Data Processing Services	2660		11,120							11,120
274	Total Support Services - Central	2600		22,564							22,564
275	Other Support Services - Misc. (Describe & Itemize)	2900		7,588							7,588
276	Total Support Services	2000		605,168							605,168
277	COMMUNITY SERVICES (MR/SS)	3000		70,372							70,372
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			944,600				0			944,600
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530					16,596,295				16,596,295
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	0	0	0	0	16,596,295	0	0		16,596,295
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									0
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures		0	0	0	0	16,596,295	0	0		16,596,295
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
312	70 WORKING CASH FUND (WC)										
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	(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											
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction ¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupils	2100									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	Total Support Services - Pupils	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365									0
365	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0

1	B		C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only		Funct #	Salaries (100)	Employee Benefits (200)	Purchased Services (300)	Supplies & Materials (400)	Capital Outlay (500)	Other Objects (600)	Non-Capitalized Equipment (700)	Termination Benefits (800)	Total (900)
366	Support Services - School Administration		2400									
367	Office of the Principal Services		2410									
368	Other Support Services - School Administration (Describe & Itemize)		2490									
369	Total Support Services - School Administration		2400									
370	Support Services - Businesses		2500									
371	Direction of Business Support Services		2510									
372	Fiscal Services		2520									
373	Facilities Acquisition & Construction Services		2530									
374	Facilities Acquisition & Maintenance of Plant Services		2540									
375	Pupil Transportation Services		2550									
376	Food Services		2560									
377	Internal Services		2570									
378	Total Support Services - Business		2500									
379	Support Services - Central		2600									
380	Direction of Central Support Services		2610									
381	Planning, Research, Development & Evaluation Services		2620									
382	Information Services		2630									
383	Staff Services		2640									
384	Data Processing Services		2650									
385	Total Support Services - Central		2600									
386	Other Support Services - Misc. (Describe & Itemize)		2900									
387	Total Support Services		2000									
388	COMMUNITY SERVICES (TR)		3000									
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)		4000									
390	Payments for Regular Programs (In-State)		4100									
391	Payments for Regular Programs		4110									
392	Payments for Special Education Programs		4120									
393	Payments for Adult/Continuing Education Programs		4130									
394	Payments for CTE Programs		4140									
395	Payments for Community College Programs		4170									
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)		4190									
397	Total Payments to Other Dist & Govt Units (In-State)		4100									
398	Payments for Regular Programs - Tuition		4210									
399	Payments for Special Education Programs - Tuition		4220									
400	Payments for Adult/Continuing Education Programs - Tuition		4230									
401	Payments for CTE Programs - Tuition		4240									
402	Payments for Community College Programs - Tuition		4270									
403	Payments for Other Programs - Tuition		4280									
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)		4290									
405	Total Payments to In-State Govt Units - Tuition (In State)		4200									
406	Payments for Regular Programs - Transfers		4310									
407	Payments for Special Education Programs - Transfers		4320									
408	Payments for Adult/Continuing Ed Programs - Transfers		4330									
409	Payments for CTE Programs - Transfers		4340									
410	Payments for Community College Program - Transfers		4370									
411	Payments for Other Programs - Transfers		4380									
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)		4390									
413	Total Payments to Other Dist & Govt Units-Transfers (In State)		4300									
414	Payments to Other Dist & Govt Units (Out of State)		4400									
415	Total Payments to Other Dist & Govt Units		4000									
416	DEBT SERVICE (TR)		5000									
417	Debt Service - Interest on Short-Term Debt		5110									
418	Tax Anticipation Warrants		5120									
419	Tax Anticipation Notes		5130									
420	Corporate Personal Property Replacement Tax Anticipation Notes		5140									
421	State Aid Anticipation Certificates		5150									
422	Other Interest or Short-Term Debt (Describe & Itemize)		5200									
423	Debt Service - Interest on Long-Term Debt		5200									
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase)		5300									
425	Debt Service - Other (Describe & Itemize)		5400									

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	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											
426	Total Debt Service	5000			0			0			0

	B	C	D	E	F	G	H	I	J	K	L
	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
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540									0
436	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
437	Other Support Services - Misc. (Describe & Itemize)	2900									0
438	Total Support Services	2000	0	0	0	0	0	0	0		0
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

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

Please enter notes in "Source of Revenue/Use of Expense" column for the below line items. If page does not list specific revenues/expenditures, no itemization notes are required.

Fund Account Number		Source of Revenue/Use of Expense	Amount
Estimated Revenues			
10-1999	Other Local Revenues	Grants	\$25,000
20-1999	Other Local Revenues	Grants	\$20,000
10-3999	Other Restricted Revenue from State Sources	Grants	\$25,000
10-4998	Other Restricted Grants Received from Fed. Govt. thru State	Programs to enhance education due to CPVID	\$2,929,922
60-4998	Other Restricted Grants Received from Fed. Govt. thru State	Capital Improvement to Facilities	\$16,594,295
Estimated Expenditures			
10-2900	Other Support Services - Misc.	Support Services for Title I Grant	\$62,151
50-2900	Other Support Services - Misc.	Support Services for Title I Grant	\$7,588

	A	B	C	D	E	F	G
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)						
2		Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3		Direct Revenues	26,399,669	2,914,488	2,057,011	45,000	31,416,168
4		Direct Expenditures	26,399,669	2,914,488	2,057,011		31,371,168
5		Difference				45,000	45,000
6		Estimated Fund Balance - June 30, 2023	18,538,865	1,629,298	2,174,170	2,385,387	24,727,720
7	Balanced budget; no Deficit Reduction Plan is required.						
8	<p><i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2022-2023 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).</i></p>						
9	<p><i>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.</i></p>						
11	<p><i>Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2021-2022 Annual Financial Report (AFR) reflects a deficit as defined above, 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.</i></p>						
13	<p><i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i></p>						
14							
15							

CHECK FOR ERRORS This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are marked here with an error message. Once all errors are corrected: Windows users, click "Save Budget for ISBE" button to the right. Mac users, click File > Save As. Once saved, submit to ISBE.	
Budget Item References	Message
Are all errors corrected?	OK - You may now save and submit form
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
2. Cover Page (Cover tab)	
District Name must be input on Cover sheet.	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	OK
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2022 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 2022 (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 GASB 87 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 GASB 87 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
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2022 (CashSum 5 tab, 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
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - 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 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
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, H15).	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
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
include brief note(s) describing revenue source/expenditure use.	OK

End of Balancing