

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****Accounting Basis:**

Accrual

Date of Amended Budget:

06/26/23

(MM/DD/YY)

District Name:

Anna CCSD 37

District RCDT No:

30-091-0370-04

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

Budget of Anna CCSD 37, County of
 State of Illinois, for the Fiscal Year beginning July 1, 2022 and ending

WHEREAS the Board of Education of Anna CCSD 37
 County of Union, State of Illinois, caused to be prepared in tentative form a
 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 26th day of June
 notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been com

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 expenditure.
 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 26th
 by a roll call vote of Yeas, and Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Josh Gooden	
Pam Needling	
Collin Crane	
Jim Hammer	
Cheryl Ligon	

* 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 elect

Balanced budget; no Deficit Reduction Plan is required.

balanced, please state the

Union	,
June 30, 2023	.
	,

budget, and the Secretary

, 20 23 ,
plied with;

s from each be

day of June , 20 23

NG NAY:

ronic 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 whichever comes first. Budgets are submitted to **School Finance Report (SFR)**: <https://sec1.isbe.net/>.
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.
-

SD50-36/JA50-39 5/22
Anna CCSD 37
30-091-0370-04

October 30,
[attachmgr/default.aspx](#)

<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>	Acct #	(10)	(20)
Description: Enter Whole Numbers Only		Educational	Operations & Maintenance
ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2022		1,878,259	161,268
RECEIPTS/REVENUES (without Student Activity Funds)			
LOCAL SOURCES	1000	1,628,695	236,350
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0
STATE SOURCES	3000	3,970,700	0
FEDERAL SOURCES	4000	3,051,287	0
Total Direct Receipts/Revenues 8		8,650,682	236,350
Receipts/Revenues for "On Behalf" Payments 2	3998		
Total Receipts/Revenues		8,650,682	236,350
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)			
INSTRUCTION	1000	5,341,087	
SUPPORT SERVICES	2000	2,689,240	246,276
COMMUNITY SERVICES	3000	35,410	0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	518,814	0
DEBT SERVICES	5000	0	0
PROVISION FOR CONTINGENCIES	6000	0	0
Total Direct Disbursements/Expenditures 9		8,584,551	246,276
Disbursements/Expenditures for "On Behalf" Payments 2	4180	0	0
Total Disbursements/Expenditures		8,584,551	246,276
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		66,131	(9,926)
OTHER SOURCES/USES OF FUNDS			
OTHER SOURCES OF FUNDS (7000)			
PERMANENT TRANSFER FROM VARIOUS FUNDS			
Abolishment the Working Cash Fund 16	7110		
Abatement of the Working Cash Fund 16	7110		
Transfer of Working Cash Fund Interest	7120		
Transfer Among Funds	7130		
Transfer of Interest	7140		
Transfer from Capital Projects Fund to O&M Fund	7150		
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	7160		
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a Proceeds to Debt Service Fund	7170		
SALE OF BONDS (7200)			
Principal on Bonds Sold 4	7210		
Premium on Bonds Sold	7220		
Accrued Interest on Bonds Sold	7230		
Sale or Compensation for Fixed Assets 5	7300		
Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400		
Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500		
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600		
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700		
Transfer to Capital Projects Fund	7800		
ISBE Loan Proceeds	7900		
Other Sources Not Classified Elsewhere	7990		
Total Other Sources of Funds 8		0	0
OTHER USES OF FUNDS (8000)			
TRANSFER TO VARIOUS OTHER FUNDS (8100)			
Abolishment or Abatement of the Working Cash Fund 16	8110		
Transfer of Working Cash Fund Interest	8120		
Transfer Among Funds	8130		
Transfer of Interest 6	8140		

(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash
184,280	222,008	13,133	524,552	1,385,750
371,300	104,400	249,700	368,450	46,300
	0	0		
0	93,000	0	50,000	0
0	0	0	0	0
371,300	197,400	249,700	418,450	46,300
371,300	197,400	249,700	418,450	46,300
		94,093		
	217,939	105,830	694,988	
	0	2,900		
0	0	0	0	
373,900	0	0		
0	0	0	0	
373,900	217,939	202,823	694,988	
0	0	0	0	
373,900	217,939	202,823	694,988	
(2,600)	(20,539)	46,877	(276,538)	46,300
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				0

[illegible]

Transfer from Capital Projects Fund to O&M Fund	8150		
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	8160		
Transfer of Excess Accumulated Fire Prev & Safety Bond 3a Proceeds to Debt Service Fund and Int	8170		
Taxes Pledged to Pay Principal on GASB 87 Leases	8410		
Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420		
Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430		
Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440		
Taxes Pledged to Pay Interest on GASB 87 Leases	8510		
Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520		
Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530		
Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540		
Taxes Pledged to Pay Principal on Revenue Bonds	8610		
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620		
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630		
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640		
Taxes Pledged to Pay Interest on Revenue Bonds	8710		
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720		
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730		
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740		
Taxes Transferred to Pay for Capital Projects	8810		
Grants/Reimbursements Pledged to Pay for Capital Projects	8820		
Other Revenues Pledged to Pay for Capital Projects	8830		
Fund Balance Transfers Pledged to Pay for Capital Projects	8840		
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910		
Other Uses Not Classified Elsewhere	8990		
Total Other Uses of Funds 9		0	0
Total Other Sources/Uses of Fund		0	0
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023		1,944,390	151,342
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022		0	
RECEIPTS/REVENUES (For Student Activity Funds)			
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0	
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)			
Total Student Activity Direct Disbursements/Expenditures	1999	0	
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0	
Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023		0	
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2022		1,878,259	161,268
RECEIPTS/REVENUES (All Sources with Student Activity Funds)			
LOCAL SOURCES	1000	1,628,695	236,350
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0
STATE SOURCES	3000	3,970,700	0
FEDERAL SOURCES	4000	3,051,287	0
Total Direct Receipts/Revenues 8		8,650,682	236,350
Receipts/Revenues for "On Behalf" Payments 2	3998	0	0
Total Receipts/Revenues		8,650,682	236,350
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)			
INSTRUCTION	1000	5,341,087	
SUPPORT SERVICES	2000	2,689,240	246,276
COMMUNITY SERVICES	3000	35,410	0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	518,814	0
DEBT SERVICES	5000	0	0
PROVISION FOR CONTINGENCIES	6000	0	0

0	0	0	0	0
0	0	0	0	0
181,680	201,469	60,010	248,014	1,432,050
184,280	222,008	13,133	524,552	1,385,750
371,300	104,400	249,700	368,450	46,300
	0	0		
0	93,000	0	50,000	0
0	0	0	0	0
371,300	197,400	249,700	418,450	46,300
0	0	0	0	
371,300	197,400	249,700	418,450	46,300
		94,093		
	217,939	105,830	694,988	
	0	2,900		
0	0	0	0	
373,900	0	0		
0	0	0	0	

0	0
0	0
46,753	71,541
44,087	33,416
73,075	53,125
0	0
0	0
73,075	53,125
0	0
73,075	53,125
0	
70,409	15,000
0	
0	0
0	0
0	0

Total Direct Disbursements/Expenditures 9		8,584,551	246,276
Disbursements/Expenditures for "On Behalf" Payments 2	4180	0	0
Total Disbursements/Expenditures		8,584,551	246,276
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		66,131	(9,926)
OTHER SOURCES/USES OF FUNDS			
OTHER SOURCES OF FUNDS (7000)			
Total Other Sources of Funds 8		0	0
OTHER USES OF FUNDS (8000)			
Total Other Uses of Funds 9		0	0
Total Other Sources/Uses of Fund		0	0
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023		1,944,390	151,342

SUMMARY OF EXP

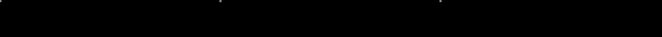
Description	Acct #	(10) Educational	(20) Operations & Maintenance
Object Name			
Salaries	100	4,888,640	0
Employee Benefits	200	1,209,802	0
Purchased Services	300	1,906,151	92,315
Supplies & Materials	400	428,855	131,961
Capital Outlay	500	142,497	22,000
Other Objects	600	8,606	0
Non-Capitalized Equipment	700	0	0
Termination Benefits	800	0	0
Total Expenditures		8,584,551	246,276

373,900	217,939	202,823	694,988	
0	0	0	0	
373,900	217,939	202,823	694,988	
(2,600)	(20,539)	46,877	(276,538)	46,300
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
181,680	201,469	60,010	248,014	1,432,050

ENDITURES Without Student Activity Funds (by Major Object)

(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash
	114,550		0	
	1,337	202,823	0	
0	79,282		610,000	
	22,770		0	
	0		84,988	
373,900	0	0	0	
	0		0	
	0			
373,900	217,939	202,823	694,988	

70,409	15,000
0	0
70,409	15,000
2,666	38,125
0	0
0	0
0	0
46,753	71,541



(80) Tort	(90) Fire Prevention & Safety	Total By Object
0	0	5,003,190
0	0	1,413,962
70,409	15,000	2,773,157
0	0	583,586
0	0	249,485
0	0	382,506
0	0	0
0		0
70,409	15,000	10,405,886

Description: Enter Whole Numbers Only	Acct #	(10) Educational
BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2022		1,878,259
Total Direct Receipts & Other Sources 8		8,650,682
OTHER RECEIPTS		
Interfund Loans Payable (Loans from Other Funds)	411	
Interfund Loans Receivable (Repayment of Loans)	141	
Notes and Warrants Payable	433	
Other Current Assets	199	
Total Other Receipts		0
Total Direct Receipts, Other Sources, & Other Receipts		8,650,682
Total Amount Available		10,528,941
Total Direct Disbursements & Other Uses 9		8,584,551
OTHER DISBURSEMENTS		
Interfund Loans Receivable (Loans to Other Funds) 10	141	
Interfund Loans Payable (Repayment of Loans)	411	
Notes and Warrants Payable	433	
Other Current Liabilities	499	
Total Other Disbursements		0
Total Direct Disbursements, Other Uses, & Other Disbursements		8,584,551
ENDING CASH BALANCE ON HAND (without Student Activity Funds)7 as of June 30, 2023		1,944,390
Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2022		0
Total Direct Receipts & Other Sources 8		0
Total Amount Available		0
Total Direct Disbursements & Other Uses 9		0
Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2023		0
Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2022		1,878,259
Total Direct Receipts & Other Sources 8		8,650,682
Total Other Receipts		0
Total Direct Receipts, Other Sources, & Other Receipts		8,650,682
Total Amount Available		10,528,941
Total Direct Disbursements & Other Uses 9		8,584,551
Total Other Disbursements		0
Total Direct Disbursements, Other Uses, & Other Disbursements		8,584,551
Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2023		1,944,390

(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash
161,268	184,280	222,008	13,133	524,552	1,385,750
236,350	371,300	197,400	249,700	418,450	46,300
0	0	0	0	0	0
236,350	371,300	197,400	249,700	418,450	46,300
397,618	555,580	419,408	262,833	943,002	1,432,050
246,276	373,900	217,939	202,823	694,988	0
0	0	0	0	0	0
246,276	373,900	217,939	202,823	694,988	0
151,342	181,680	201,469	60,010	248,014	1,432,050
161,268	184,280	222,008	13,133	524,552	1,385,750
236,350	371,300	197,400	249,700	418,450	46,300
0	0	0	0	0	0
236,350	371,300	197,400	249,700	418,450	46,300
397,618	555,580	419,408	262,833	943,002	1,432,050
246,276	373,900	217,939	202,823	694,988	0
0	0	0	0	0	0
246,276	373,900	217,939	202,823	694,988	0
151,342	181,680	201,469	60,010	248,014	1,432,050

(80)	(90)
Tort	Fire Prevention & Safety
44,087	33,416
73,075	53,125
0	0
73,075	53,125
117,162	86,541
70,409	15,000
0	0
70,409	15,000
46,753	71,541
44,087	33,416
73,075	53,125
0	0
73,075	53,125
117,162	86,541
70,409	15,000
0	0
70,409	15,000
46,753	71,541

Description: Enter Whole Numbers Only	Acct #	(10) Educational
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)		
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100	
Designated Purposes Levies 11 (1110-1120)	-	1,103,400
Leasing Purposes Levy 12	1130	0
Special Education Purposes Levy	1140	17,400
FICA and Medicare Only Levies	1150	
Area Vocational Construction Purposes Levy	1160	
Summer School Purposes Levy	1170	0
Other Tax Levies (Describe & Itemize)	1190	0
Total Ad Valorem Taxes Levied by District		1,120,800
PAYMENTS IN LIEU OF TAXES	1200	
Mobile Home Privilege Tax	1210	0
Payments from Local Housing Authority	1220	0
Corporate Personal Property Replacement Taxes13	1230	359,000
Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0
Total Payments in Lieu of Taxes		359,000
TUITION	1300	
Regular Tuition from Pupils or Parents (In State)	1311	0
Regular Tuition from Other Districts (In State)	1312	0
Regular Tuition from Other Sources (In State)	1313	0
Regular Tuition from Other Sources (Out of State)	1314	0
Summer School Tuition from Pupils or Parents (In State)	1321	0
Summer School Tuition from Other Districts (In State)	1322	0
Summer School Tuition from Other Sources (In State)	1323	0
Summer School Tuition from Other Sources (Out of State)	1324	0
CTE Tuition from Pupils or Parents (In State)	1331	0
CTE Tuition from Other Districts (In State)	1332	0
CTE Tuition from Other Sources (In State)	1333	0
CTE Tuition from Other Sources (Out of State)	1334	0
Special Education Tuition from Pupils or Parents (In State)	1341	0
Special Education Tuition from Other Districts (In State)	1342	0
Special Education Tuition from Other Sources (In State)	1343	0
Special Education Tuition from Other Sources (Out of State)	1344	0
Adult Tuition from Pupils or Parents (In State)	1351	0
Adult Tuition from Other Districts (In State)	1352	0
Adult Tuition from Other Sources (In State)	1353	0
Adult Tuition from Other Sources (Out of State)	1354	0
Total Tuition		0
TRANSPORTATION FEES	1400	
Regular Transportation Fees from Pupils or Parents (In State)	1411	
Regular Transportation Fees from Other Districts (In State)	1412	
Regular Transportation Fees from Other Sources (In State)	1413	
Regular Transportation Fees from Co-curricular Activities (In State)	1415	
Regular Transportation Fees from Other Sources (Out of State)	1416	
Summer School Transportation Fees from Pupils or Parents (In State)	1421	
Summer School Transportation Fees from Other Districts (In State)	1422	
Summer School Transportation Fees from Other Sources (In State)	1423	
Summer School Transportation Fees from Other Sources (Out of State)	1424	
CTE Transportation Fees from Pupils or Parents (In State)	1431	
CTE Transportation Fees from Other Districts (In State)	1432	
CTE Transportation Fees from Other Sources (In State)	1433	
CTE Transportation Fees from Other Sources (Out of State)	1434	

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[illegible]

Special Education Transportation Fees from Pupils or Parents (In State)	1441	
Special Education Transportation Fees from Other Districts (In State)	1442	
Special Education Transportation Fees from Other Sources (In State)	1443	
Special Education Transportation Fees from Other Sources (Out of State)	1444	
Adult Transportation Fees from Pupils or Parents (In State)	1451	
Adult Transportation Fees from Other Districts (In State)	1452	
Adult Transportation Fees from Other Sources (In State)	1453	
Adult Transportation Fees from Other Sources (Out of State)	1454	
Total Transportation Fees		
EARNINGS ON INVESTMENTS 1500		
Interest on Investments	1510	25,000
Gain or Loss on Sale of Investments	1520	0
Total Earnings on Investments		25,000
FOOD SERVICE 1600		
Sales to Pupils - Lunch	1611	3,500
Sales to Pupils - Breakfast	1612	0
Sales to Pupils - A la Carte	1613	50
Sales to Pupils - Other <i>(Describe & Itemize)</i>	1614	0
Sales to Adults	1620	4,500
Other Food Service <i>(Describe & Itemize)</i>	1690	0
Total Food Service		8,050
DISTRICT/SCHOOL ACTIVITY INCOME 1700		
Admissions - Athletic	1711	13,300
Admissions - Other	1719	0
Fees	1720	2,000
Book Store Sales	1730	0
Other District/School Activity Revenue <i>(Describe & Itemize)</i>	1790	34,000
Student Activity Fund Revenues	1799	0
Total District/School Activity Income (without Student Activity Funds 1799)		49,300
Total District/School Activity Income (with Student Activity Funds 1799)		49,300
TEXTBOOK INCOME 1800		
Textbook Rentals - Regular Textbooks	1811	8,500
Textbook Rentals - Summer School Textbooks	1812	0
Textbook Rentals - Adult/Continuing Education Textbooks	1813	0
Textbook Rentals - Other <i>(Describe & Itemize)</i>	1819	0
Textbook Sales - Regular Textbooks	1821	0
Textbook Sales - Summer School	1822	0
Textbook Sales - Adult/Continuing Education	1823	0
Textbook Sales - Other <i>(Describe & Itemize)</i>	1829	0
Other Textbook Income <i>(Describe & Itemize)</i>	1890	0
Total Textbooks		8,500
OTHER REVENUE FROM LOCAL SOURCES 1900		
Rentals	1910	0
Contributions and Donations from Private Sources	1920	400
Impact Fees from Municipal or County Governments	1930	0
Services Provided Other Districts	1940	0
Refund of Prior Years' Expenditures	1950	31,000
Payments of Surplus Moneys from TIF Districts	1960	0
Drivers' Education Fees	1970	0
Proceeds from Vendors' Contracts	1980	0
School Facility Occupation Tax Proceeds	1983	0
Payment from Other Districts	1991	145
Sale of Vocational Projects	1992	0
Other Local Fees <i>(Describe & Itemize)</i>	1993	0
Other Local Revenues <i>(Describe & Itemize)</i>	1999	26,500
Total Other Revenue from Local Sources		58,045

		0		
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350	300	400	200	450
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0	0	0	0	0
18,000	0	0	0	0
18,000	0	0	0	368,000

3,300	75	125
0	0	0
3,300	75	125
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0	0	0
0	0	0

Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	1,628,695
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		1,628,695
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)		
Flow-Through Revenue from State Sources	2100	0
Flow-Through Revenue from Federal Sources	2200	0
Other Flow-Through Revenue <i>(Describe & Itemize)</i>	2300	0
Total Flow-Through Receipts/Revenues From One District to Another District	2000	0
RECEIPTS/REVENUES FROM STATE SOURCES (3000)		
UNRESTRICTED GRANTS-IN-AID (3001-3099)		
Evidence Based Funding Formula (Section 18-8.15)	3001	3,671,000
Reorganization Incentives (Accounts 3005-3021)	3005	0
Fast Growth District Grants	3030	0
Other Unrestricted Grants-In-Aid From State Sources <i>(Describe & Itemize)</i>	3099	0
Total Unrestricted Grants-In-Aid		3,671,000
RESTRICTED GRANTS-IN-AID (3100-3900)		
SPECIAL EDUCATION		
Special Education - Private Facility Tuition	3100	4,500
Special Education - Funding for Children Requiring Sp Ed Services	3105	0
Special Education - Personnel	3110	0
Special Education - Orphanage - Individual	3120	114,900
Special Education - Orphanage - Summer Individual	3130	0
Special Education - Summer School	3145	0
Special Education - Other <i>(Describe & Itemize)</i>	3199	0
Total Special Education		119,400
CAREER AND TECHNICAL EDUCATION (CTE)		
CTE - Technical Education - Tech Prep	3200	0
CTE - Secondary Program Improvement (CTEI)	3220	0
CTE - WECEP	3225	0
CTE - Agriculture Education	3235	0
CTE - Instructor Practicum	3240	0
CTE - Student Organizations	3270	0
CTE - Other <i>(Describe & Itemize)</i>	3299	0
Total Career and Technical Education		0
BILINGUAL EDUCATION		
Bilingual Education - Downstate - TPI and TBE	3305	0
Bilingual Education - Downstate - Transitional Bilingual Education	3310	0
Total Bilingual Education		0
State Free Lunch & Breakfast	3360	1,300
School Breakfast Initiative	3365	0
Driver Education	3370	0
Adult Education (from ICCB)	3410	0
Adult Education - Other <i>(Describe & Itemize)</i>	3499	0
TRANSPORTATION		
Transportation - Regular and Vocational	3500	0
Transportation - Special Education	3510	0
Transportation - Other <i>(Describe & Itemize)</i>	3599	0
Total Transportation		0
Learning Improvement - Change Grants	3610	0
Scientific Literacy	3660	0
Truant Alternative/Optional Education	3695	0
Early Childhood - Block Grant	3705	179,000
Chicago General Education Block Grant	3766	0
Chicago Educational Services Block Grant	3767	0

236,350	371,300	104,400	249,700	368,450
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46,300	73,075	53,125
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School Safety & Educational Improvement Block Grant	3775	0
Technology - Technology for Success	3780	0
State Charter Schools	3815	0
Extended Learning Opportunities - Summer Bridges	3825	0
Infrastructure Improvements - Planning/Construction	3920	
School Infrastructure - Maintenance Projects	3925	
Other Restricted Revenue from State Sources <i>(Describe & Itemize)</i>	3999	0
Total Restricted Grants-In-Aid		299,700
Total Receipts/Revenues from State Sources	3000	3,970,700
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)		
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)		
Federal Impact Aid	4001	0
Other Unrestricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4009	0
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)		
Head Start	4045	0
Construction (Impact Aid)	4050	0
MAGNET	4060	0
Other Restricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4090	3,700
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		3,700
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)		
TITLE V		
Title V - Flexibility and Accountability	4100	0
Title V - SEA Projects	4105	0
Title V - Rural Education Initiative (REI)	4107	31,139
Title V - Other <i>(Describe & Itemize)</i>	4199	0
Total Title V		31,139
FOOD SERVICE		
Breakfast Start-Up Expansion	4200	0
National School Lunch Program	4210	250,000
Special Milk Program	4215	0
School Breakfast Program	4220	70,000
Summer Food Service Admin/Program	4225	0
Child and Adult Care Food Program	4226	0
Fresh Fruit and Vegetables	4240	0
Food Service - Other <i>(Describe & Itemize)</i>	4299	0
Total Food Service		320,000
TITLE I		
Title I - Low Income	4300	399,600
Title I - Low Income - Neglected, Private	4305	0
Title I - Migrant Education	4340	0
Title I - Other <i>(Describe & Itemize)</i>	4399	0
Total Title I		399,600
TITLE IV		
Title IV - Student Support & Academic Enrichment Grant	4400	0
Title IV - 21st Century	4421	0
Title IV - Other <i>(Describe & Itemize)</i>	4499	0
Total Title IV		0
FEDERAL - SPECIAL EDUCATION		
Federal Special Education - Preschool Flow-Through	4600	6,716
Federal Special Education - Preschool Discretionary	4605	0
Federal Special Education - IDEA Flow Through	4620	181,118
Federal Special Education - IDEA Room & Board	4625	0

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Federal Special Education - IDEA Discretionary	4630	0
Federal Special Education - IDEA - Other <i>(Describe & Itemize)</i>	4699	0
Total Federal Special Education		187,834
CTE - PERKINS		
CTE - Perkins-Title IIIIE Tech Prep	4770	0
CTE - Other <i>(Describe & Itemize)</i>	4799	0
Total CTE - Perkins		0
Federal - Adult Education	4810	0
ARRA - General State Aid - Education Stabilization	4850	0
ARRA - Title I - Low Income	4851	0
ARRA - Title I - Neglected, Private	4852	0
ARRA - Title I - Delinquent, Private	4853	0
ARRA - Title I - School Improvement (Part A)	4854	0
ARRA - Title I - School Improvement (Section 1003g)	4855	0
ARRA - IDEA - Part B - Preschool	4856	0
ARRA - IDEA - Part B - Flow-Through	4857	0
ARRA - Title IID - Technology - Formula	4860	0
ARRA - Title IID - Technology - Competitive	4861	0
ARRA - McKinney - Vento Homeless Education	4862	0
ARRA - Child Nutrition Equipment Assistance	4863	0
Impact Aid Formula Grants	4864	0
Impact Aid Competitive Grants	4865	0
Qualified Zone Academy Bond Tax Credits	4866	0
Qualified School Construction Bond Credits	4867	0
Build America Bond Tax Credits	4868	0
Build America Bond Interest Reimbursement	4869	0
ARRA - General State Aid - Other Government Services Stabilization	4870	0
Other ARRA Funds - II	4871	0
Other ARRA Funds - III	4872	0
Other ARRA Funds - IV	4873	0
Other ARRA Funds - V	4874	0
ARRA - Early Childhood	4875	0
Other ARRA Funds - VII	4876	0
Other ARRA Funds - VIII	4877	0
Other ARRA Funds - IX	4878	0
Other ARRA Funds - X	4879	0
Other ARRA Funds - Ed Job Fund Program	4880	0
Total Stimulus Programs		0
Race to the Top Program	4901	0
Race to the Top - Preschool Expansion Grant	4902	0
Title III - Instruction for English Learners & Immigrant Students	4905	0
Title III - English Language Acquisition	4909	0
McKinney Education for Homeless Children	4920	0
Title II - Eisenhower - Professional Development Formula	4930	0
Title II - Teacher Quality	4932	16,586
Federal Charter Schools	4960	0
State Assessment Grants	4981	0
Grant for State Assessments and Related Activities	4982	0
Medicaid Matching Funds - Administrative Outreach	4991	16,000
Medicaid Matching Funds - Fee-For-Service Program	4992	9,000
Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe & Itemize)</i>	4998	2,067,428
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		3,047,587
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	3,051,287
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		8,650,682
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		8,650,682

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46,300	73,075	53,125

Description: Enter Whole Numbers Only	Funct #	(100) Salaries
10 - EDUCATIONAL FUND (ED)		
INSTRUCTION (ED)	1000	
Regular Programs	1100	2,258,218
Tuition Payment to Charter Schools	1115	
Pre-K Programs	1125	125,875
Special Education Programs (Functions 1200 - 1220)	1200	769,943
Special Education Programs Pre-K	1225	0
Remedial and Supplemental Programs K-12	1250	317,433
Remedial and Supplemental Programs Pre-K	1275	0
Adult/Continuing Education Programs	1300	0
CTE Programs	1400	0
Interscholastic Programs	1500	169,976
Summer School Programs	1600	0
Gifted Programs	1650	0
Driver's Education Programs	1700	0
Bilingual Programs	1800	0
Truant Alternative & Optional Programs	1900	0
Pre-K Programs - Private Tuition	1910	
Regular K-12 Programs Private Tuition	1911	
Special Education Programs K-12 Private Tuition	1912	
Special Education Programs Pre-K Tuition	1913	
Remedial/Supplemental Programs K-12 Private Tuition	1914	
Remedial/Supplemental Programs Pre-K Private Tuition	1915	
Adult/Continuing Education Programs Private Tuition	1916	
CTE Programs Private Tuition	1917	
Interscholastic Programs Private Tuition	1918	
Summer School Programs Private Tuition	1919	
Gifted Programs Private Tuition	1920	
Bilingual Programs Private Tuition	1921	
Truants Alternative/Opt Ed Programs Private Tuition	1922	
Student Activity Fund Expenditures	1999	
Total Instruction14 (Without Student Activity Funds 1999)	1000	3,641,445
Total Instruction14 (With Student Activity Funds 1999)	1000	3,641,445
SUPPORT SERVICES (ED)	2000	
Support Services - Pupil	2100	
Attendance & Social Work Services	2110	0
Guidance Services	2120	48,600
Health Services	2130	58,346
Psychological Services	2140	0
Speech Pathology & Audiology Services	2150	107,964
Other Support Services - Pupils (<i>Describe & Itemize</i>)	2190	8,935
Total Support Services - Pupil	2100	223,845
Support Services - Instructional Staff	2200	
Improvement of Instruction Services	2210	21,843
Educational Media Services	2220	59,920
Assessment & Testing	2230	0
Total Support Services - Instructional Staff	2200	81,763
Support Services - General Administration	2300	
Board of Education Services	2310	15,270
Executive Administration Services	2320	101,265
Special Area Administration Services	2330	0
Tort Immunity Services	2361, 2365	0
Total Support Services - General Administration	2300	116,535
Support Services - School Administration	2400	

(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment
590,409	488,310	147,564	45,751	0	0
	0				
29,957	1,640	8,432	504	0	0
167,590	5,000	5,150	750	0	0
0	0	0	0	0	0
91,024	33,565	19,379	0	0	0
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39,427	11,235	6,578	2,618	3,175	0
1,584	0	0	0	0	0
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919,991	539,750	187,103	49,623	3,175	0
919,991	539,750	187,103	49,623	3,175	0
0	0	0	0	0	0
15,386	0	40	0	0	0
16,654	300	1,300	1,222	0	0
0	1,896	0	0	0	0
18,737	0	590	0	0	0
0	0	0	0	0	0
50,777	2,196	1,930	1,222	0	0
3,976	18,552	500	0	0	0
25,664	7,259	6,950	3,402	0	0
0	0	0	0	0	0
29,640	25,811	7,450	3,402	0	0
0	108,225	10,700	0	300	0
11,743	0	520	0	0	0
0	1,000	0	0	0	0
0	0	0	0	0	0
11,743	109,225	11,220	0	300	0

(800) Termination Benefits	(900) Total
0	3,530,252
	0
0	166,408
0	948,433
0	0
0	461,401
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0	233,009
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0	5,341,087
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0	64,026
0	77,822
0	1,896
0	127,291
0	8,935
0	279,970
0	44,871
0	103,195
0	0
0	148,066
0	134,495
0	113,528
0	1,000
0	0
0	249,023

Office of the Principal Services	2410	310,044
Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490	0
Total Support Services - School Administration	2400	310,044
Support Services - Business	2500	
Direction of Business Support Services	2510	0
Fiscal Services	2520	137,040
Operation & Maintenance of Plant Services	2540	237,198
Pupil Transportation Services	2550	0
Food Services	2560	121,920
Internal Services	2570	0
Total Support Services - Business	2500	496,158
Support Services - Central	2600	
Direction of Central Support Services	2610	0
Planning, Research, Development & Evaluation Services	2620	0
Information Services	2630	0
Staff Services	2640	0
Data Processing Services	2660	0
Total Support Services - Central	2600	0
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900	0
Total Support Services	2000	1,228,345
COMMUNITY SERVICES (ED)	3000	18,850
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000	
Payments to Other Dist & Govt Units (In-State)	4100	
Payments for Regular Programs	4110	
Payments for Special Education Programs	4120	
Payments for Adult/Continuing Education Programs	4130	
Payments for CTE Programs	4140	
Payments for Community College Programs	4170	
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190	
Total Payments to Other Dist & Govt Units (In-State)	4100	
Payments for Regular Programs - Tuition	4210	
Payments for Special Education Programs - Tuition	4220	
Payments for Adult/Continuing Education Programs - Tuition	4230	
Payments for CTE Programs - Tuition	4240	
Payments for Community College Programs - Tuition	4270	
Payments for Other Programs - Tuition	4280	
Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290	
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200	
Payments for Regular Programs - Transfers	4310	
Payments for Special Education Programs - Transfers	4320	
Payments for Adult/Continuing Ed Programs - Transfers	4330	
Payments for CTE Programs - Transfers	4340	
Payments for Community College Program - Transfers	4370	
Payments for Other Programs - Transfers	4380	
Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390	
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300	
Payments to Other Dist & Govt Units (Out of State)	4400	
Total Payments to Other Dist & Govt Units	4000	
DEBT SERVICE (ED)	5000	
Debt Service - Interest on Short-Term Debt	5100	
Tax Anticipation Warrants	5110	
Tax Anticipation Notes	5120	
Corporate Personal Property Repl Tax Anticipated Notes	5130	
State Aid Anticipation Certificates	5140	
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150	
Total Debt Service - Interest on Short-Term Debt	5100	
Debt Service - Interest on Long-Term Debt	5200	
Total Debt Service	5000	

PROVISION FOR CONTINGENCIES (ED)	6000	
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		4,888,640
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		4,888,640
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)		
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)		

20 - OPERATIONS AND MAINTENANCE FUND (O&M)		
SUPPORT SERVICES (O&M)	2000	
Support Services - Pupil	2100	
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190	0
Support Services - Business	2500	
Direction of Business Support Services	2510	0
Facilities Acquisition & Construction Services	2530	0
Operation & Maintenance of Plant Services	2540	0
Pupil Transportation Services	2550	0
Food Services	2560	
Total Support Services - Business	2500	0
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900	0
Total Support Services	2000	0
COMMUNITY SERVICES (O&M)	3000	0
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000	
Payments to Other Dist & Govt Units (In-State)	4100	
Payments for Regular Programs	4110	
Payments for Special Education Programs	4120	
Payments for CTE Program	4140	
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190	
Total Payments to Other Dist & Govt Units (In-State)	4100	
Payments to Other Dist & Govt Units (Out of State) 14	4400	
Total Payments to Other Dist & Govt Unit	4000	
DEBT SERVICE (O&M)	5000	
Debt Service - Interest on Short-Term Debt	5100	
Tax Anticipation Warrants	5110	
Tax Anticipation Notes	5120	
Corporate Personal Prop Repl Tax Anticipated Notes	5130	
State Aid Anticipation Certificates	5140	
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150	
Total Debt Service - Interest on Short-Term Debt	5100	
Debt Service - Interest on Long-Term Debt	5200	
Total Debt Service	5000	
PROVISION FOR CONTINGENCIES (O&M)	6000	
Total Direct Disbursements/Expenditures		0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		

30 - DEBT SERVICE FUND (DS)		
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000	
Payments to Other Dist & Govt Units (In-State)	4100	
Payments for Regular Programs	4110	
Payments for Special Education Programs	4120	
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190	
Total Payments to Other Dist & Govt Units (In-State)	4000	
DEBT SERVICE (DS)	5000	
Debt Service - Interest on Short-Term Debt	5100	
Tax Anticipation Warrants	5110	
Tax Anticipation Notes	5120	
Corporate Personal Prop Repl Tax Anticipation Notes	5130	

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1,209,802	1,906,151	428,855	142,497	8,606	0				
1,209,802	1,906,151	428,855	142,497	8,606	0				
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State Aid Anticipation Certificates	5140	
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150	
Total Debt Service - Interest On Short-Term Debt	5100	
Debt Service - Interest on Long-Term Debt	5200	
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300	
Debt Service - Other <i>(Describe & Itemize)</i>	5400	
Total Debt Service	5000	
PROVISION FOR CONTINGENCIES (DS)	6000	
Total Direct Disbursements/Expenditures		
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		

40 - TRANSPORTATION FUND (TR)		
SUPPORT SERVICES (TR)	2000	
Support Services - Pupils	2100	
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190	0
Support Services - Business		
Pupil Transportation Services	2550	114,550
Other Support Services - Business <i>(Describe & Itemize)</i>	2900	0
Total Support Services	2000	114,550
COMMUNITY SERVICES (TR)	3000	0
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000	
Payments to Other Dist & Govt Units (In-State)	4100	
Payments for Regular Program	4110	
Payments for Special Education Programs	4120	
Payments for Adult/Continuing Education Programs	4130	
Payments for CTE Programs	4140	
Payments for Community College Programs	4170	
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190	
Total Payments to Other Dist & Govt Units (In-State)	4100	
Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe & Itemize)</i>	4400	
Total Payments to Other Dist & Govt Units	4000	
DEBT SERVICE (TR)	5000	
Debt Service - Interest on Short-Term Debt	5100	
Tax Anticipation Warrants	5110	
Tax Anticipation Notes	5120	
Corporate Personal Prop Repl Tax Anticipation Notes	5130	
State Aid Anticipation Certificates	5140	
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150	
Total Debt Service - Interest On Short-Term Debt	5100	
Debt Service - Interest on Long-Term Debt	5200	
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300	
Debt Service - Other <i>(Describe & Itemize)</i>	5400	
Total Debt Service	5000	
PROVISION FOR CONTINGENCIES (TR)	6000	
Total Direct Disbursements/Expenditures		114,550
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		

50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)		
INSTRUCTION (MR/SS)	1000	
Regular Program	1100	
Pre-K Programs	1125	
Special Education Programs (Functions 1200-1220)	1200	
Special Education Programs Pre-K	1225	

				0	
				0	
				0	
				18,600	
				355,300	
	0			0	
	0			373,900	
				0	
	0			373,900	

0	0	0	0	0	0
1,337	79,282	22,770	0	0	0
0	0	0	0	0	0
1,337	79,282	22,770	0	0	0
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1,337	79,282	22,770	0	0	0

28,763					
780					
56,050					
0					

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	0
	18,600
	355,300
	0
	373,900
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	373,900
	(2,600)

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0	217,939
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0	217,939
	(20,539)

	28,763
	780
	56,050
	0

Remedial and Supplemental Programs K-12	1250	
Remedial and Supplemental Programs Pre-K	1275	
Adult/Continuing Education Programs	1300	
CTE Programs	1400	
Interscholastic Programs	1500	
Summer School Programs	1600	
Gifted Programs	1650	
Driver's Education Programs	1700	
Bilingual Programs	1800	
Truant Alternative & Optional Programs	1900	
Total Instruction	1000	
SUPPORT SERVICES (MR/SS)	2000	
Support Services - Pupil	2100	
Attendance & Social Work Services	2110	
Guidance Services	2120	
Health Services	2130	
Psychological Services	2140	
Speech Pathology & Audiology Services	2150	
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190	
Total Support Services - Pupil	2100	
Support Services - Instructional Staff	2200	
Improvement of Instruction Services	2210	
Educational Media Services	2220	
Assessment & Testing	2230	
Total Support Services - Instructional Staff	2200	
Support Services - General Administration	2300	
Board of Education Services	2310	
Executive Administration Services	2320	
Special Area Administrative Services	2330	
Claims Paid from Self Insurance Fund	2361	
Risk Management and Claims Services Payments	2365	
Total Support Services - General Administration	2300	
Support Services - School Administration	2400	
Office of the Principal Services	2410	
Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490	
Total Support Services - School Administration	2400	
Support Services - Business	2500	
Direction of Business Support Services	2510	
Fiscal Services	2520	
Facilities Acquisition & Construction Services	2530	
Operation & Maintenance of Plant Service	2540	
Pupil Transportation Services	2550	
Food Services	2560	
Internal Services	2570	
Total Support Services - Business	2500	
Support Services - Central	2600	
Direction of Central Support Services	2610	
Planning, Research, Development & Evaluation Services	2620	
Information Services	2630	
Staff Services	2640	
Data Processing Services	2660	
Total Support Services - Central	2600	
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900	
Total Support Services	2000	
COMMUNITY SERVICES (MR/SS)	3000	
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000	
Payments for Regular Programs	4110	

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4,500					
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15,005					
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67,205					
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105,830					
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	105,830
	2,900
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Payments for Special Education Programs	4120	
Payments for CTE Programs	4140	
Total Payments to Other Dist & Govt Units	4000	
DEBT SERVICE (MR/SS)	5000	
Debt Service - Interest on Short-Term Debt	5100	
Tax Anticipation Warrants	5110	
Tax Anticipation Notes	5120	
Corporate Personal Prop Repl Tax Anticipation Notes	5130	
State Aid Anticipation Certificates	5140	
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150	
Total Debt Service	5000	
PROVISION FOR CONTINGENCIES (MR/SS)	6000	
Total Direct Disbursements/Expenditures		
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		
60 - CAPITAL PROJECTS (CP)		
SUPPORT SERVICES (CP)	2000	
Support Services - Business		
Facilities Acquisition & Construction Services	2530	0
Other Support Services - Business <i>(Describe & Itemize)</i>	2900	0
Total Support Services	2000	0
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000	
Payments to Other Dist & Govt Units (In-State)	4100	
Payments to Regular Programs	4110	
Payment for Special Education Programs	4120	
Payment for CTE Programs	4140	
Payments to Other Govt Units - Programs (In-State) <i>(Describe & Itemize)</i>	4190	
Total Payments to Other Districts & Govt Units	4000	
PROVISION FOR CONTINGENCIES (CP)	6000	
Total Direct Disbursements/Expenditures		0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		
70 WORKING CASH FUND (WC)		
80 - TORT FUND (TF)		
INSTRUCTION (TF)	1000	
Regular Programs	1100	0
Tuition Payment to Charter Schools	1115	
Pre-K Programs	1125	0
Special Education Programs (Functions 1200 - 1220)	1200	0
Special Education Programs Pre-K	1225	0
Remedial and Supplemental Programs K-12	1250	0
Remedial and Supplemental Programs Pre-K	1275	0
Adult/Continuing Education Programs	1300	0
CTE Programs	1400	0
Interscholastic Programs	1500	0
Summer School Programs	1600	0
Gifted Programs	1650	0
Driver's Education Programs	1700	0
Bilingual Programs	1800	0
Truant Alternative & Optional Programs	1900	0
Pre-K Programs - Private Tuition	1910	
Regular K-12 Programs Private Tuition	1911	
Special Education Programs K-12 Private Tuition	1912	
Special Education Programs Pre-K Tuition	1913	
Remedial/Supplemental Programs K-12 Private Tuition	1914	
Remedial/Supplemental Programs Pre-K Private Tuition	1915	

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Adult/Continuing Education Programs Private Tuition	1916	
CTE Programs Private Tuition	1917	
Interscholastic Programs Private Tuition	1918	
Summer School Programs Private Tuition	1919	
Gifted Programs Private Tuition	1920	
Bilingual Programs Private Tuition	1921	
Truants Alternative/Opt Ed Programs Private Tuition	1922	
Total Instruction¹⁴	1000	0
SUPPORT SERVICES (TF)	2000	
Support Services - Pupil	2100	
Attendance & Social Work Services	2110	0
Guidance Services	2120	0
Health Services	2130	0
Psychological Services	2140	0
Speech Pathology & Audiology Services	2150	0
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190	0
Total Support Services - Pupil	2100	0
Support Services - Instructional Staff	2200	
Improvement of Instruction Services	2210	0
Educational Media Services	2220	0
Assessment & Testing	2230	0
Total Support Services - Instructional Staff	2200	0
Support Services - General Administration	2300	
Board of Education Services	2310	0
Executive Administration Services	2320	0
Special Area Administration Services	2330	0
Claims Paid from Self Insurance Fund	2361	0
Risk Management and Claims Services Payments	2365	0
Total Support Services - General Administration	2300	0
Support Services - School Administration	2400	
Office of the Principal Services	2410	0
Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490	0
Total Support Services - School Administration	2400	0
Support Services - Business	2500	
Direction of Business Support Services	2510	0
Fiscal Services	2520	0
Facilities Acquisition & Construction Services	2530	0
Operation & Maintenance of Plant Services	2540	0
Pupil Transportation Services	2550	0
Food Services	2560	0
Internal Services	2570	0
Total Support Services - Business	2500	0
Support Services - Central	2600	
Direction of Central Support Services	2610	0
Planning, Research, Development & Evaluation Services	2620	0
Information Services	2630	0
Staff Services	2640	0
Data Processing Services	2660	0
Total Support Services - Central	2600	0
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900	0
Total Support Services	2000	0
COMMUNITY SERVICES (TF)	3000	0
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000	
Payments to Other Dist & Govt Units (In-State)	4100	
Payments for Regular Programs	4110	
Payments for Special Education Programs	4120	
Payments for Adult/Continuing Education Programs	4130	

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Payments for CTE Programs	4140	
Payments for Community College Programs	4170	
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190	
Total Payments to Other Dist & Govt Units (In-State)	4100	
Payments for Regular Programs - Tuition	4210	
Payments for Special Education Programs - Tuition	4220	
Payments for Adult/Continuing Education Programs - Tuition	4230	
Payments for CTE Programs - Tuition	4240	
Payments for Community College Programs - Tuition	4270	
Payments for Other Programs - Tuition	4280	
Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290	
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200	
Payments for Regular Programs - Transfers	4310	
Payments for Special Education Programs - Transfers	4320	
Payments for Adult/Continuing Ed Programs - Transfers	4330	
Payments for CTE Programs - Transfers	4340	
Payments for Community College Program - Transfers	4370	
Payments for Other Programs - Transfers	4380	
Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390	
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300	
Payments to Other Dist & Govt Units (Out of State)	4400	
Total Payments to Other Dist & Govt Units	4000	
DEBT SERVICE (TF)	5000	
Debt Service - Interest on Short-Term Debt		
Tax Anticipation Warrants	5110	
Tax Anticipation Notes	5120	
Corporate Personal Property Replacement Tax Anticipation Notes	5130	
State Aid Anticipation Certificates	5140	
Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150	
Debt Service - Interest on Long-Term Debt	5200	
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300	
Debt Service - Other <i>(Describe & Itemize)</i>	5400	
Total Debt Service	5000	
PROVISION FOR CONTINGENCIES (TF)	6000	
Total Direct Disbursements/Expenditures		0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		
90 - FIRE PREVENTION & SAFETY FUND (FP&S)		
SUPPORT SERVICES (FP&S)	2000	
Support Services - Business	2500	
Facilities Acquisition & Construction Services	2530	0
Operation & Maintenance of Plant Service	2540	0
Total Support Services - Business	2500	0
Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900	0
Total Support Services	2000	0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000	
Payments to Regular Programs	4110	
Payments to Special Education Programs	4120	
Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190	
Total Payments to Other Districts & Govt Units (FPS)	4000	
DEBT SERVICE (FP&S)	5000	
Debt Service - Interest on Short-Term Debt	5100	
Tax Anticipation Warrants	5110	
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150	
Total Debt Service - Interest on Short-Term Debt	5100	
Debt Service - Interest on Long-Term Debt	5200	
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300	
Total Debt Service	5000	

[illegible]

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	70,409			0	
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0	15,000	0	0	0	0
0	15,000	0	0	0	0
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0	15,000	0	0	0	0

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PROVISIONS FOR CONTINGENCIES (FP&S)	6000	
Total Direct Disbursements/Expenditures		0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		

				0	
0	15,000	0	0	0	0

	0
	15,000
	38,125

This page is provided for detailed itemizations as requested within th

Please enter notes in "Source of Revenue/Use of Expense" column for itemization notes are required.

Fund-Account Number	
Estimated Revenues	
10-1790	Other District/School Activity Revenue
10-1999	Other Local Revenues
20-1999	Other Local Revenues
10-4090	Other Restricted Grants-In-Aid Received from Fed. Govt.
10-4998	Other Restricted Grants Received from Fed. Govt. thru State
Estimated Expenditures	
10-2190	Other Support Services - Pupils
10-2900	Other Support Services - Misc.
30-5300	Debt Service - Payments of Principal on Long-Term Debt
50-2190	Other Support Services - Pupils

ie body of the Report.

the below line items. If page does not list specific revenues/expenditures, no

Source of Revenue/Use of Expense	Amount
Fees collected from our after school daycare program	\$34,000
Reimbursement for housing a student worker	\$26,500
Reimbursement from our insurance	\$18,000
ECF Funding	\$3,700
Special Ed Flow Through	\$2,067,428
Supervisory Aide salaries	\$8,935
Funds Spent from the McKinney Vento grant	\$3,788
Bond Principal	\$355,300
Supervisory Aide benefits	\$1,300

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Dis

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)
Direct Revenues	8,650,682	236,350	197,400
Direct Expenditures	8,584,551	246,276	217,939
Difference	66,131	(9,926)	(20,539)
Estimated Fund Balance - June 30, 2023	1,944,390	151,342	201,469

Balanced budget; no Deficit Reduction Plan is req

A deficit reduction plan is required if the local board of education adopts (or amends) the 2022-2023 school district budget in which i 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 g the ending fund balance (line 81, BudgetSum 2-4).

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 def. adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2021-2022 Annual Financial Report (AFR) r 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 accepti

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

Districts Only)	
WORKING CASH FUND (70)	TOTAL
46,300	9,130,732
	9,048,766
46,300	81,966
1,432,050	3,729,251

Required.

the "operating funds"
greater than one-third (1/3) of

licit spending, the district must

reflects a deficit as
a percentage of the AFR.

*School Districts Only		DE	
30091037004			
District Number			
Anna CCSD 37			
District Name		Educational Fund	Operations & Maintenance Fund
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		1,878,259	161,268
RECEIPTS/REVENUES	Acct #		
LOCAL SOURCES	1000	1,628,695	236,350
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0
STATE SOURCES	3000	3,970,700	0
FEDERAL SOURCES	4000	3,051,287	0
Total Receipts/Revenues		8,650,682	236,350
DISBURSEMENTS/EXPENDITURES	Funct #		
INSTRUCTION	1000	5,341,087	
SUPPORT SERVICES	2000	2,689,240	246,276
COMMUNITY SERVICES	3000	35,410	0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	518,814	0
DEBT SERVICES	5000	0	0
PROVISION FOR CONTINGENCIES	6000	0	0
Total Disbursements/Expenditures		8,584,551	246,276
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		66,131	(9,926)
OTHER SOURCES/USES OF FUNDS			
OTHER SOURCES OF FUNDS (7000)		0	0
OTHER USES OF FUNDS (8000)		0	0
TOTAL OTHER SOURCES/USES OF FUNDS		0	0
ESTIMATED ENDING FUND BALANCE		1,944,390	151,342

FICIT REDUCTION PLAN ESTIMATED BUDGET FY2022-2023				
Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund
222,008	1,385,750	3,647,285	1,944,390	151,342
104,400	46,300	2,015,745		
0		0		
93,000	0	4,063,700		
0	0	3,051,287		
197,400	46,300	9,130,732	0	0
		5,341,087		
217,939		3,153,455		
0		35,410		
0		518,814		
0		0		
0		0		
217,939		9,048,766	0	0
(20,539)	46,300	81,966	0	0
0	0	0		
0	0	0		
0	0	0	0	0
201,469	1,432,050	3,729,251	1,944,390	151,342

ESTIMATED BUDGET FY2023-2024				
Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund
201,469	1,432,050	3,729,251	1,944,390	151,342
		0		
		0		
		0		
		0		
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0	0	0	0	0
201,469	1,432,050	3,729,251	1,944,390	151,342

ESTIMATED BUDGET FY2024-2025				
Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund
201,469	1,432,050	3,729,251	1,944,390	151,342
		0		
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201,469	1,432,050	3,729,251	1,944,390	151,342

ESTIMATED BUDGET FY2025-2026			SUMMARY BUDGET ADDENDUM - D ESTIMATE Date of Adoption:	
Transportation Fund	Working Cash Fund	Total	FY2022-2023	FY2023-2024
201,469	1,432,050	3,729,251	3,647,285	3,729,251
		0	2,015,745	0
		0	0	0
		0	4,063,700	0
		0	3,051,287	0
0	0	0	9,130,732	0
		0	5,341,087	0
		0	3,153,455	0
		0	35,410	0
		0	518,814	0
		0	0	0
		0	0	0
0		0	9,048,766	0
0	0	0	81,966	0
		0	0	0
		0	0	0
0	0	0	0	0
201,469	1,432,050	3,729,251	3,729,251	3,729,251

MARY

EFICIT REDUCTION PLAN

D BUDGET

(Enter as MM/DD/YY)

FY2024-2025	FY2025-2026
3,729,251	3,729,251
0	0
0	0
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3,729,251	3,729,251

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1.

2.

Deficit Reduction Plan-Background/Assumptions (School Districts Only)

**Fiscal Year 2022-2023
through Fiscal Year 2025-2026**

Anna CCSD 37 30091037004

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

Background and Narrative of Budget Reductions:

Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance)? If yes, please explain:

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2023 information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percent:

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at:

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

Description	Funct. No.	Estimated Actual Expendi	
		(10) Educational Fund	(20) Operations & Maintenance Fund
1. Executive Administration Services	2320	129,364	
2. Special Area Administration Services	2330		
3. Other Support Services - School Administration	2490		
4. Direction of Business Support Services	2510	24,189	
5. Internal Services	2570		
6. Direction of Central Support Services	2610		
7. Deduct - Early Retirement or other pension obligations required by state law and included above.		11,738	
8. Totals		141,815	0
9. Estimated Percent Increase (Decrease) for FY2023 (Budgeted) over FY2022 (Actual)			

(School Districts Only)

of the *Limitation of Administrative Costs Worksheet*.

budgeted expenditures over actual FY2022 expenditures. Budget
 age increase (decrease).

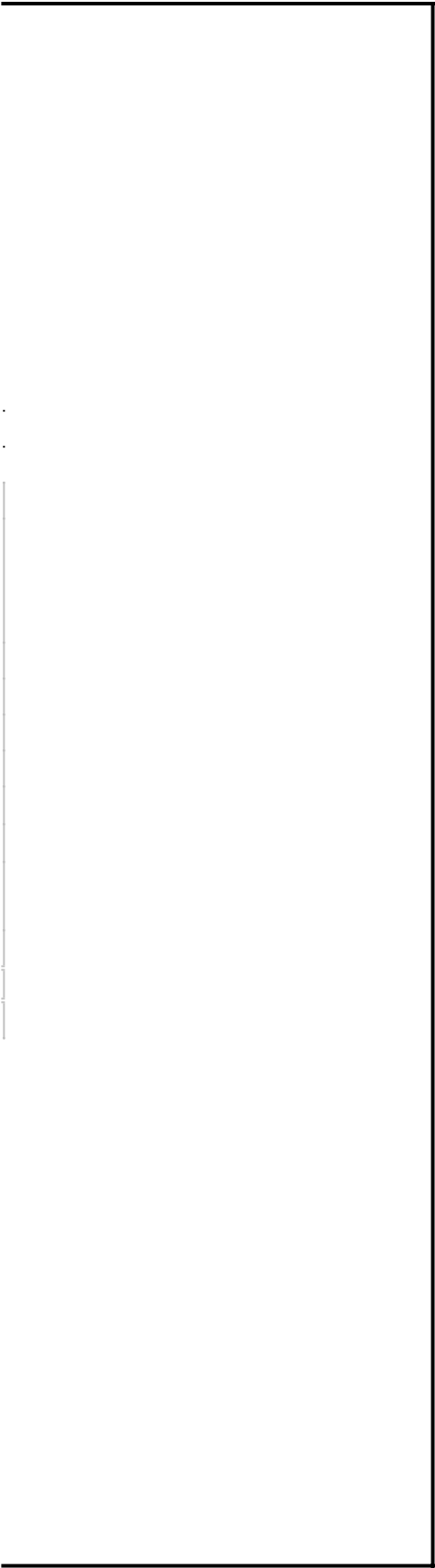
(50-35) and may be submitted in conjunction with that report.

[Limitation of Administrative Costs](#)

School District Name: **Anna CCSD 37**

RCDT Number: **30-091-0370-04**

Expenditures, Fiscal Year 2022		Budgeted Expenditures, Fiscal Year 2023			
(80)		(10)	(20)	(80)	
Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
	129,364	113,528		0	113,528
	0	1,000		0	1,000
	0	0		0	0
	24,189	45,889	0	0	45,889
	0	0		0	0
	0	0		0	0
	11,738	12,196			12,196
0	141,815	148,221	0	0	148,221
					5%



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

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. The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.

[See: School Code, Section 10-20.21 - Contracts](#)

If more rows are required, select a cell above where you'd like additional rows. Then click "Add Rows" button to the right and enter number of rows to add. Rows will generate beneath the selected cell.

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E (School Districts Only)

idget. In this context, the term "vendor contracts" refers to "all contracts and agreements that
ling without limitation vending machine contracts, sports and other attire, class rings, and
All such contracts executed on or after July 1, 2007 must be approved by the school board.

Number of desired rows.

[illegible]

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- 2
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- 9**
- 10
- 11
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- 16

Reference Description

Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).

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).

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.

Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14

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.

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.

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.

Cash plus investments must be greater than or equal to zero.

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).

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).

Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).

Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.

The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.

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.

Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.

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)

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)

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CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are i

Out-of-balance conditions are marked here with an error mess:

Once all errors are corrected: Windows users, click "Save Budget for ISBE" button to the right. Mac user

Budget Item References

Are all errors corrected?

Deficit Reduction Plan (DefReductPlan 23-27 tab)

Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)

If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)

Cover Page (Cover tab)

District Name must be selected from **drop-down**. (Cell H13)

(Do not type full district name manually.)

Accounting Basis must be selected on Cover sheet.

Dates (**Day, Month, Year**) must be input on Cover sheet.

Board Names must be typed on Cover sheet.

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.)

Estimated Activity Fund Beginning Fund Balance July, 1 2022 (Cell C83)

(Cell must have a number or zero. Do not leave blank.)

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) .

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) .

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) .

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) .

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) .

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) .

Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76) .

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)

Operations & Maintenance (Fund 20 - Cell D3)

Debt Service (Fund 30 - Cell E3)

Transportation (Fund 40 - Cell F3)

Municipal Retirement/Social Security (Fund 50 - Cell G3)

Capital Projects (Fund 60 - Cell H3)

Working Cash (Fund 70 - Cell I3)

Tort (Fund 80 - Cell J3)

Fire Prevention & Safety (Fund 90 - Cell K3)

Activity Funds (Cell C23)

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)

Operations & Maintenance (Fund 20 - Cell D21)

Debt Service (Fund 30 - Cell E21)

Transportation (Fund 40 - Cell F21)

Municipal Retirement/Social Security (Fund 50 - Cell G21)

Capital Projects (Fund 60 - Cell H21)

Working Cash (Fund 70 - Cell I21)

Tort (Fund 80 - Cell J21)

Fire Prevention & Safety (Fund 90 - Cell K21)

Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab) .

n balance.

age.

After saving, click File > Save As. Once saved, submit to ISBE.

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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) .
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) .
Estimated Revenue (EstRev 6-11 tab)
Amounts must be input for revenue.
Estimated Expenditures (EstExp 12-20 tab)
Amounts must be input for expenditures.
Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab .
Include brief note(s) describing revenue source/expenditure use.

End of Balancing

OK
OK
OK
OK
OK