District Type: X School Distric Joint Agreem		ILLINOIS STATE BO School Business								
Accounting Basis:		-	SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM * July 1, 2022 - June 30, 2023 Unba Defici							
Date of An	nended Budget:				Deficit Reduction Plan is not re at this time.	quirea				
		(MM/DD/YY)	•							
District Na	me:	Wheeling CCS	SD 21	L						
District RC	DT No:	05-016-0210)-04							
lf your FY202.		eed to do a deficit reduction plo have your budget become balo		lget is balanced, 25-26)	please state the					
Budget of		Wheeling CCSD 21	, County of	Со	ok ,	1				
	the Fiscal Year beginning	July 1, 20	022 and ending	June 30, 20	23					
WHEREAS the I	Board of Education of		Wheeling CCSD 21							
County of	Cook	, State of Illinois	s, caused to be prepared in ter		, et, and the Secretary					
of this Board has made	the same conveniently ava	ilable to public inspection for at lea								
	a public hearing was held a vas given at least thirty day	s to such budget on the s prior thereto as required by law, c		ptember, ts have been compli	20, ed with;					
NOW THEREEC	NRE Be it resolved by the Bo	ard of Education of said district as j	follows:							
		l district be and the same hereby is								
beginning	July 1, 2022	and ending Ju	<mark>ne 30, 2023</mark> .							
Section 2: That	the following budget contai	ining an estimate of amounts availd	able in each Fund, separately,	and expenditures fr	om each be					
and the same is hereby	adopted as the budget of t	his school district for said fiscal yea	r.							
		ADOPTION OF BUD	GET							
The budget sha	ll be approved and signed b	elow by members of the School Boc	ard. Adopted this	22day of	September , 20	22				
by a roll call vote of	Yeas, and	Nays, to wit:								
	**		**							
	Phil Pritzker	BERS VOTING YEA:	** MEMBE	RS VOTING NAY:						
	Debbi McAtee									
	Jessica Riddick									
	Staci Allan									
	Arlen S. Gould									
	Bill Harrison									
	Stacy Hipsak Goetz									
		inistrative Code-Part 100 and inconfor oted "YEA" nor "NAY". Actual school be			submission.					
(2	1) A certified copy of this docu	ment must be filed with the county cle	rk within 30 days of adoption as	required						
	by Section 18-50 of the Prop	perty Tax Code (35 ILCS 200/18-50).								
(2	whichever comes first. Budg	mit the adopted/amended budget elec gets are submitted to School Finance Re gnatures before submitting to ISBE. W	eport (SFR): <u>https://sec</u>	of adoption or by Octo 1.isbe.net/attachmgr/						
		5	· •			I.				

BUDGET SUMMARY

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1	A Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	В	C (10)			F (40)		(60)	(70)	J (80)	(90)	
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	
	ESTIMATED BEGINNING FUND BALANCE (without Student Activity		CZ 224 Z4C	4 202 050	4 772 040	C 247 054	4 407 400	40.054.000	2 072 000	252.072	60.005	
	Funds) ¹ as of July 1, 2022		67,221,746	4,302,950	1,772,940	6,347,854	1,407,190	19,951,983	2,073,806	253,972	68,005	
	RECEIPTS/REVENUES (without Student Activity Funds)											
	LOCAL SOURCES	1000	75,534,589	11,248,000	6,719,385	3,644,735	2,941,477	8,000	2,000	1,058,302	100	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	14,792,160	0	0	1,190,000	0	0	0	200,000	0	
8	FEDERAL SOURCES	4000	15,829,000	3,100,000	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		106,155,749	14,348,000	6,719,385	4,834,735	2,941,477	8,000	2,000	1,258,302	100	
10	Receipts/Revenues for "On Behalf" Payments 2	3998										
11	Total Receipts/Revenues		106,155,749	14,348,000	6,719,385	4,834,735	2,941,477	8,000	2,000	1,258,302	100	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
	INSTRUCTION	1000	64,189,935				1,508,315			0		
	SUPPORT SERVICES	2000	41,636,878	13,971,994		6,705,945	2,123,229	9,484,866		1,160,000	0	
15	COMMUNITY SERVICES	3000	1,162,380	0		2,000	112,807			0		
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,347,336	0	0	0	0	0		0	0	
	DEBT SERVICES	5000	0	0	7,526,687	0	0			0	0	
		6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures 9		109,336,529	13,971,994	7,526,687	6,707,945	3,744,351	9,484,866		1,160,000	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		109,336,529	13,971,994	7,526,687	6,707,945	3,744,351	9,484,866		1,160,000	0	
	Excess of Direct Receipts/Revenues Over (Under) Direct											
\sim				270.000		14 072 242	(000,07.0)		2.000	00.000	100	
	Disbursements/Expenditures		(3,180,780)	376,006	(807,302)	(1,873,210)	(802,874)	(9,476,866)	2,000	98,302	100	
23	Disbursements/Expenditures OTHER SOURCES/USES OF FUNDS		(3,180,780)	376,006	(807,302)	(1,873,210)	(802,874)	(9,476,866)	2,000	98,302	100	
23 24	Disbursements/Expenditures OTHER SOURCES/USES OF FUNDS OTHER SOURCES OF FUNDS (7000)		(3,180,780)	376,006	(807,302)	(1,873,210)	(802,874)	(9,476,866)	2,000	98,302	100	
23 24 25	Disbursements/Expenditures OTHER SOURCES/USES OF FUNDS OTHER SOURCES OF FUNDS (7000) PERMANENT TRANSFER FROM VARIOUS FUNDS	7110	(3,180,780)	376,006	(807,302)	(1,873,210)	(802,874)	(9,476,866)	2,000	98,302	100	
23 24 25 26	Disbursements/Expenditures OTHER SOURCES/USES OF FUNDS OTHER SOURCES OF FUNDS (7000) PERMANENT TRANSFER FROM VARIOUS FUNDS Abolishment the Working Cash Fund ¹⁶	7110	(3,180,780)	376,006	(807,302)	(1,873,210)	(802,874)	(9,476,866)	2,000	98,302	100	
23 24 25 26 27	Disbursements/Expenditures OTHER SOURCES/USES OF FUNDS OTHER SOURCES OF FUNDS (7000) PERMANENT TRANSFER FROM VARIOUS FUNDS Abolishment the Working Cash Fund ¹⁶ Abatement of the Working Cash Fund ¹⁶	7110	(3,180,780)	376,006	(807,302)	(1,873,210)	(802,874)	(9,476,866)	2,000	98,302		
23 24 25 26 27 28	Disbursements/Expenditures OTHER SOURCES/USES OF FUNDS OTHER SOURCES OF FUNDS (7000) PERMANENT TRANSFER FROM VARIOUS FUNDS Abolishment the Working Cash Fund ¹⁶ Abatement of the Working Cash Fund ¹⁶ Transfer of Working Cash Fund Interest	7110 7120	(3,180,780)	376,006	(807,302)	(1,873,210)	(802,874)	(9,476,866)	2,000	98,302		
23 24 25 26 27 28 29	Disbursements/Expenditures OTHER SOURCES/USES OF FUNDS OTHER SOURCES OF FUNDS (7000) PERMANENT TRANSFER FROM VARIOUS FUNDS Abolishment the Working Cash Fund ¹⁶ Abatement of the Working Cash Fund ¹⁶ Transfer of Working Cash Fund Interest Transfer Among Funds	7110 7120 7130	(3,180,780)	376,006	(807,302)	(1,873,210)	(802,874)	(9,476,866)	2,000	98,302		
23 24 25 26 27 28 29 30	Disbursements/Expenditures OTHER SOURCES/USES OF FUNDS OTHER SOURCES OF FUNDS (7000) PERMANENT TRANSFER FROM VARIOUS FUNDS Abolishment the Working Cash Fund ¹⁶ Abatement of the Working Cash Fund ¹⁶ Transfer of Working Cash Fund Interest Transfer Among Funds Transfer of Interest	7110 7120 7130 7140	(3,180,780)		(807,302)	(1,873,210)	(802,874)	(9,476,866)	2,000	98,302		
24 25 26 27 28 29 30 31	Disbursements/Expenditures OTHER SOURCES/USES OF FUNDS OTHER SOURCES OF FUNDS (7000) PERMANENT TRANSFER FROM VARIOUS FUNDS Abolishment the Working Cash Fund ¹⁶ Abatement of the Working Cash Fund ¹⁶ Transfer of Working Cash Fund Interest Transfer Among Funds	7110 7120 7130	(3,180,780)	0	(807,302)	(1,873,210)	(802,874)	(9,476,866)	2,000	98,302		
23 24 25 26 27 28 29 30	Disbursements/Expenditures OTHER SOURCES/USES OF FUNDS OTHER SOURCES OF FUNDS (7000) PERMANENT TRANSFER FROM VARIOUS FUNDS Abolishment the Working Cash Fund ¹⁶ Abatement of the Working Cash Fund ¹⁶ Transfer of Working Cash Fund Interest Transfer Among Funds Transfer from Capital Projects Fund to O&M Fund Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7110 7120 7130 7140 7150 7160	(3,180,780)		(807,302)	(1,873,210)	(802,874)	(9,476,866)	2,000	98,302		
23 24 25 26 27 28 29 30 31	Disbursements/Expenditures OTHER SOURCES/USES OF FUNDS OTHER SOURCES OF FUNDS (7000) PERMANENT TRANSFER FROM VARIOUS FUNDS Abolishment the Working Cash Fund ¹⁶ Abatement of the Working Cash Fund ¹⁶ Transfer of Working Cash Fund Interest Transfer Among Funds Transfer of Interest Transfer from Capital Projects Fund to O&M Fund	7110 7120 7130 7140 7150	(3,180,780)	0	(807,302)	(1,873,210)	(802,874)	(9,476,866)	2,000	98,302		
23 24 25 26 27 28 29 30 31 32 33	Disbursements/Expenditures OTHER SOURCES/USES OF FUNDS OTHER SOURCES OF FUNDS (7000) PERMANENT TRANSFER FROM VARIOUS FUNDS Abolishment the Working Cash Fund ¹⁶ Abatement of the Working Cash Fund ¹⁶ Transfer of Working Cash Fund Interest Transfer of Working Cash Fund Interest Transfer Among Funds Transfer of Interest Transfer from Capital Projects Fund to O&M Fund Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to	7110 7120 7130 7140 7150 7160	(3,180,780)	0		(1,873,210)	(802,874)	(9,476,866)	2,000	98,302		
23 24 25 26 27 28 29 30 31 32 33	Disbursements/Expenditures OTHER SOURCES/USES OF FUNDS OTHER SOURCES OF FUNDS (7000) PERMANENT TRANSFER FROM VARIOUS FUNDS Abolishment the Working Cash Fund ¹⁶ Abatement of the Working Cash Fund ¹⁶ Transfer of Working Cash Fund Interest Transfer Among Funds Transfer of Interest Transfer from Capital Projects Fund to O&M Fund Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7110 7120 7130 7140 7150 7160	(3,180,780)	0		(1,873,210)	(802,874)	(9,476,866)	2,000	98,302		
23 24 25 26 27 28 29 30 31 32 33 34 35 36	Disbursements/Expenditures OTHER SOURCES/USES OF FUNDS OTHER SOURCES OF FUNDS (7000) PERMANENT TRANSFER FROM VARIOUS FUNDS Abolishment the Working Cash Fund ¹⁶ Abatement of the Working Cash Fund ¹⁶ Transfer of Working Cash Fund Interest Transfer of Working Cash Fund Interest Transfer of Interest Transfer of Interest Transfer from Capital Projects Fund to O&M Fund Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7110 7120 7130 7140 7150 7160 7170		0	0	(1,873,210)	(802,874)	(9,476,866)	2,000	98,302		
23 24 25 26 27 28 29 30 31 32 33 34 35 36 37	Disbursements/Expenditures OTHER SOURCES/USES OF FUNDS OTHER SOURCES OF FUNDS (7000) PERMANENT TRANSFER FROM VARIOUS FUNDS Abolishment the Working Cash Fund ¹⁶ Abatement of the Working Cash Fund ¹⁶ Transfer of Working Cash Fund Interest Transfer Among Funds Transfer of Interest Transfer of Interest Transfer from Capital Projects Fund to O&M Fund Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund SALE OF BONDS (7200) Principal on Bonds Sold ⁴ Premium on Bonds Sold Accrued Interest on Bonds Sold	7110 7120 7130 7140 7150 7160 7170 7170 7210 7220 7230		0	0	(1,873,210)	(802,874)	(9,476,866)	2,000	98,302		
23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38	Disbursements/Expenditures OTHER SOURCES/USES OF FUNDS OTHER SOURCES OF FUNDS (7000) PERMANENT TRANSFER FROM VARIOUS FUNDS Abolishment the Working Cash Fund ¹⁶ Abatement of the Working Cash Fund ¹⁶ Transfer of Working Cash Fund ¹⁶ Transfer of Working Cash Fund Interest Transfer of Working Cash Fund Interest Transfer of Interest Transfer of Interest Transfer of Interest Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund SALE OF BONDS (7200) Principal on Bonds Sold ⁴ Premium on Bonds Sold Accrued Interest on Bonds Sold Sale or Compensation for Fixed Assets ⁵	7110 7120 7130 7140 7150 7160 7170 7170 7210 7220 7230 7300		0	0	(1,873,210)	(802,874)	(9,476,866) (9,47		98,302		
23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39	Disbursements/Expenditures OTHER SOURCES/USES OF FUNDS OTHER SOURCES OF FUNDS (7000) PERMANENT TRANSFER FROM VARIOUS FUNDS Abolishment the Working Cash Fund ¹⁶ Abatement of the Working Cash Fund ¹⁶ Transfer of Working Cash Fund Interest Transfer of Working Cash Fund Interest Transfer of Interest Transfer of Interest Transfer of Interest Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund SALE OF BONDS (7200) Principal on Bonds Sold ⁴ Premium on Bonds Sold Accrued Interest on Bonds Sold Sale or Compensation for Fixed Assets ⁵ Transfer to Debt Service to Pay Principal on GASB 87 Leases	7110 7120 7130 7140 7150 7150 7160 7170 7210 7220 7230 7300 7400		0	0	(1,873,210)	(802,874)	(9,476,866)		98,302		
23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40	Disbursements/Expenditures OTHER SOURCES/USES OF FUNDS OTHER SOURCES OF FUNDS (7000) PERMANENT TRANSFER FROM VARIOUS FUNDS Abolishment the Working Cash Fund ¹⁶ Abatement of the Working Cash Fund ¹⁶ Transfer of Working Cash Fund Interest Transfer of Working Cash Fund Interest Transfer of Interest Transfer of Interest Transfer from Capital Projects Fund to O&M Fund Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund SALE OF BONDS (7200) Principal on Bonds Sold ⁴ Premium on Bonds Sold Accrued Interest on Bonds Sold Sale or Compensation for Fixed Assets ⁵ Transfer to Debt Service to Pay Principal on GASB 87 Leases Transfer to Debt Service to Pay Interest on GASB 87 Leases	7110 7120 7130 7140 7150 7160 7170 72170 7210 7210 7230 7300 7300 7400 7500		0	0 1,413,300	(1,873,210)	(802,874)	(9,476,866)		98,302		
23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41	Disbursements/Expenditures OTHER SOURCES/USES OF FUNDS OTHER SOURCES OF FUNDS (7000) PERMANENT TRANSFER FROM VARIOUS FUNDS Abolishment the Working Cash Fund ¹⁶ Abatement of the Working Cash Fund ¹⁶ Transfer of Working Cash Fund Interest Transfer of Working Cash Fund Interest Transfer of Interest Transfer of Interest Transfer from Capital Projects Fund to O&M Fund Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund SALE OF BONDS (7200) Principal on Bonds Sold ⁴ Premium on Bonds Sold Accrued Interest on Bonds Sold Sale or Compensation for Fixed Assets ⁵ Transfer to Debt Service to Pay Principal on GASB 87 Leases Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7110 7120 7130 7140 7150 7150 7160 7170 7210 7210 7230 7300 7300 7500 7600		0	0 1,413,300	(1,873,210)		(9,476,866) (9,476,866)		98,302		
23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42	Disbursements/Expenditures OTHER SOURCES/USES OF FUNDS OTHER SOURCES OF FUNDS (7000) PERMANENT TRANSFER FROM VARIOUS FUNDS Abolishment the Working Cash Fund ¹⁶ Abatement of the Working Cash Fund ¹⁶ Transfer of Working Cash Fund Interest Transfer of Working Cash Fund Interest Transfer Among Funds Transfer of Interest Transfer from Capital Projects Fund to O&M Fund Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund SALE OF BONDS (7200) Principal on Bonds Sold ⁴ Premium on Bonds Sold Accrued Interest on Bonds Sold Sale or Compensation for Fixed Assets ⁵ Transfer to Debt Service to Pay Principal on GASB 87 Leases Transfer to Debt Service Fund to Pay Principal on Revenue Bonds Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7110 7120 7130 7130 7140 7150 7160 7170 7170 7210 7220 7230 7300 7400 7500 7600 7700		0	0 1,413,300		(802,874)			98,302		
23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43	Disbursements/Expenditures OTHER SOURCES/USES OF FUNDS OTHER SOURCES OF FUNDS (7000) PERMANENT TRANSFER FROM VARIOUS FUNDS Abolishment the Working Cash Fund ¹⁶ Abatement of the Working Cash Fund ¹⁶ Transfer of Working Cash Fund Interest Transfer of Working Cash Fund Interest Transfer of Interest Transfer of Interest Transfer from Capital Projects Fund to O&M Fund Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund SALE OF BONDS (7200) Principal on Bonds Sold ⁴ Premium on Bonds Sold Accrued Interest on Bonds Sold Sale or Compensation for Fixed Assets ⁵ Transfer to Debt Service to Pay Principal on GASB 87 Leases Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7110 7120 7120 7130 7140 7150 7160 7170 7210 7220 7230 7300 7400 7500 7600 7700 7800		0	0 1,413,300			(9,476,866)		98,302		
23 24 25 26 27 28 29 30 31 32 33 33 34	Disbursements/Expenditures OTHER SOURCES/USES OF FUNDS OTHER SOURCES OF FUNDS (7000) PERMANENT TRANSFER FROM VARIOUS FUNDS Abolishment the Working Cash Fund ¹⁶ Abatement of the Working Cash Fund ¹⁶ Transfer of Working Cash Fund Interest Transfer of Working Cash Fund Interest Transfer Among Funds Transfer of Interest Transfer from Capital Projects Fund to O&M Fund Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund SALE OF BONDS (7200) Principal on Bonds Sold ⁴ Premium on Bonds Sold Accrued Interest on Bonds Sold Sale or Compensation for Fixed Assets ⁵ Transfer to Debt Service to Pay Principal on GASB 87 Leases Transfer to Debt Service Fund to Pay Principal on Revenue Bonds Transfer to Debt Service Fund to Pay Interest on Revenue Bonds Transfer to Debt Service Fund to Pay Interest on Revenue Bonds Transfer to Debt Service Fund to Pay Interest on Revenue Bonds Transfer to Capital Projects Fund	7110 7120 7130 7130 7140 7150 7160 7170 7170 7210 7220 7230 7300 7400 7500 7600 7700		0	0 1,413,300					98,302		

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BUDGET SUMMARY

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$ \begin{array}{c c c c c c } \hline Transfer to Debt Service Fund to Pay Principal on ISBE Loans 890 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0$			12 000 000									
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		_	12,000,000									
Total Other Jses of Funds12,000,000<												
Total Other Sources/Uses of Fund(13,413,300)01,413,300012,000,0000000ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of Jung 30,02350,627,6664,678,9562,378,9384,474,644604,31622,475,1172,075,806352,27468,105Student Activity (Fund 11) ESTIMATED EEGINNING FUND BALANCE as of July 1, 202200000000RECEIPTS/REVENUES (For Student Activity Funds)179900 <td></td> <td>9990</td> <td></td>		9990										
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 50,627,666 4,678,956 2,378,938 4,474,644 604,316 22,475,117 2,075,806 352,274 68,105 Student Activity (fund 11) ESTIMATED EGINNING FUND BALANCE as of June 2 0<					-			-				
30,202350,627,6664,678,9562,378,9384,474,644604,31622,475,1712,075,806352,27468,105Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022Image: Student Activity (Sind 11)Image: Student Activity (Sind 12)Image: Student Activity (Sind 12)Image: Student Activity (Sind 12)Image: Student Activity (Sind 12)Image: Student Activity Direct Receipts/Revenues (Local Sources)Image: Student Activity Direct Disbursements/ExpendituresImage: Studen			(13,413,300)	0	1,413,300	0	0	12,000,000	0	0	0	
Student Activity Fund 11) ESTIMATED BEGINNING FUND BALANCE as of Jung 2022 0 <td>81 30, 2023</td> <td></td> <td>50,627,666</td> <td>4,678,956</td> <td>2,378,938</td> <td>4,474,644</td> <td>604,316</td> <td>22,475,117</td> <td>2,075,806</td> <td>352,274</td> <td>68,105</td> <td></td>	81 30, 2023		50,627,666	4,678,956	2,378,938	4,474,644	604,316	22,475,117	2,075,806	352,274	68,105	
of July 1, 2022 0	82											
RECEIPTS/REVENUES (For Student Activity Funds) Total Student Activity Direct Receipts/Revenues (Local Sources) 179 0 <td>Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022</td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022		0									
Total Student Activity Direct Receipts/Revenues (Local Sources)179900000000DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)Total Student Activity Direct Disbursements/Expenditures1999000000000Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures1999000000000Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 202300000000000	RECEIPTS/REVENUES (For Student Activity Funds)											
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds) Total Student Activity Direct Disbursements/Expenditures 199 0 Image: Colspan="6">Colspan="6"Colspan="6">Colspan="6"Colsp		1799	0									
Total Student Activity Direct Disbursements/Expenditures19990Image: Constraint of the state												
Excess of Direct Receipts/Revenues Over (Under) Direct Image: Constraint of the second se		1999	0									
Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023 0	Excess of Direct Receipts/Revenues Over (Under) Direct											
	89 Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023		0									
	90											

BUDGET SUMMARY

	Δ	В	С	D	F	F	G	Н	1	I	К	I
1	A Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	L
		Acct #	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	
2	Description: Enter Whole Numbers Only			Maintenance			Retirement/ Social Security				Safety	
	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including											
91	Student Activity Funds) as of July 1, 2022		67,221,746	4,302,950	1,772,940	6,347,854	1,407,190	19,951,983	2,073,806	253,972	68,005	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
	LOCAL SOURCES	1000	75,534,589	11,248,000	6,719,385	3,644,735	2,941,477	8,000	2,000	1,058,302	100	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000										
	ANOTHER DISTRICT	2000	0	0		0	0			200.000		
	STATE SOURCES	3000 4000	14,792,160	0	0	1,190,000	0	0	0	200,000	0	
90 97	FEDERAL SOURCES Total Direct Receipts/Revenues ⁸	4000	15,829,000 106,155,749	3,100,000 14,348,000	0 6,719,385	4,834,735	2,941,477	8,000	2,000	1,258,302	100	
		2000	i i			4,034,733	2,341,477		2,000		1	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	2 000	0	0	
99	Total Receipts/Revenues		106,155,749	14,348,000	6,719,385	4,834,735	2,941,477	8,000	2,000	1,258,302	100	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Fun	-										
	INSTRUCTION	1000	64,189,935				1,508,315			0		
	SUPPORT SERVICES	2000	41,636,878	13,971,994		6,705,945	2,123,229	9,484,866		1,160,000	0	
		3000	1,162,380	0		2,000	112,807			0		
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES	4000	2,347,336	0	0	0	0	0		0		
-	PROVISION FOR CONTINGENCIES	5000 6000	0	0	7,526,687	0	0	0		0	0	
100	Total Direct Disbursements/Expenditures ⁹	0000	109,336,529	13,971,994	7,526,687	6,707,945	3,744,351	9,484,866		1,160,000	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
100	Total Disbursements/Expenditures	4180	109,336,529	13,971,994	7,526,687	6,707,945	3,744,351	9,484,866		1,160,000	0	
105	Excess of Direct Receipts/Revenues Over (Under) Direct		109,330,329	13,371,334	7,520,087	0,707,945	5,744,551	5,484,800		1,100,000	0	
110	Disbursements/Expenditures		(3,180,780)	376,006	(807,302)	(1,873,210)	(802,874)	(9,476,866)	2,000	98,302	100	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		(1,413,300)	0	1,413,300	0	0	12,000,000	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		12,000,000	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		(13,413,300)	0	1,413,300	0	0	12,000,000	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023		50,627,666	4,678,956	2,378,938	4,474,644	604,316	22,475,117	2,075,806	352,274	68,105	
119			·	·								
120 121							ds (by Major Object)		(70)	(00)	(00)	
121	Description	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &	Total By Object
	Description	Acct	Lucational	Maintenance	DEDI JEI VILE	·	Retirement/ Social		WORKING Cash	ion	Safety	Total by Object
122		1 ¹⁷					Security				,	
123	Object Name											
124	Salaries	100	70,397,072	4,600,352		110,919		0		0	0	75,108,343
125	Employee Benefits	200	12,433,697	1,545,880		45,561	3,744,351	0		0	-	17,769,489
126	Purchased Services	300	9,645,596	1,537,794	0	6,064,927		1,337,221		1,160,000	0	19,745,538
127	Supplies & Materials	400	2,871,013	2,027,503		178,338		0		0	0	5,076,854
128 129	Capital Outlay Other Objects	500 600	10,028,128 3,443,539	4,246,215 3,250	7,526,687	308,200	0	8,147,645		0	0 0	22,730,188 10,973,476
130	Non-Capitalized Equipment	700	485,484		7,520,087	0	0	0		0		485,484
131	Termination Benefits	800	32,000	11,000		0				0		43,000
132	Total Expenditures		109,336,529	13,971,994	7,526,687	6,707,945	3,744,351	9,484,866		1,160,000	0	151,932,372

Page	4
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SUMMARY OF CASH TRANSACTIONS

Page	5
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	A	В	С	D	E	F	G	Н			К
1	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) ⁷										
	as of July 1, 2022		69,005,973	4,302,955	1,930,611	7,816,382	1,256,709	22,364,094	2,073,806	253,972	68,005
4	Total Direct Receipts & Other Sources		104,742,449	14,348,000	8,132,685	4,834,735	2,941,477	12,008,000	2,000	1,258,302	100
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0		0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		104,742,449	14,348,000	8,132,685	4,834,735	2,941,477	12,008,000	2,000	1,258,302	100
12	Fotal Amount Available		173,748,422	18,650,955	10,063,296	12,651,117	4,198,186	34,372,094	2,075,806	1,512,274	68,105
13	Total Direct Disbursements & Other Uses 9		121,336,529	13,971,994	7,526,687	6,707,945	3,744,351	9,484,866	0	1,160,000	0
	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411							-		
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		121,336,529	13,971,994	7,526,687	6,707,945	3,744,351	9,484,866	0	1,160,000	0
	ENDING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as o	of June									
21	30, 2023		52,411,893	4,678,961	2,536,609	5,943,172	453,835	24,887,228	2,075,806	352,274	68,105
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND ⁷ as of July 1, 2022		0								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		0								
26	Total Direct Disbursements & Other Uses		0								
27	Activity funds ENDING CASH BALANCE ON HAND ⁷ as of June 30, 2023		0								
28											
	Total BEGINNING CASH BALANCE ON HAND (with Student Activity										
29	Funds) ⁷ as of July 1, 2022		69,005,973	4,302,955	1,930,611	7,816,382	1,256,709	22,364,094	2,073,806	253,972	68,005
30	Total Direct Receipts & Other Sources 8		104,742,449	14,348,000	8,132,685	4,834,735	2,941,477	12,008,000	2,000	1,258,302	100
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		104,742,449	14,348,000	8,132,685	4,834,735	2,941,477	12,008,000	2,000	1,258,302	100
33	Total Amount Available		173,748,422	18,650,955	10,063,296	12,651,117	4,198,186	34,372,094	2,075,806	1,512,274	68,105
34	Total Direct Disbursements & Other Uses		121,336,529	13,971,994	7,526,687	6,707,945	3,744,351	9,484,866	0	1,160,000	0
35 36	Total Other Disbursements		121 226 520	12 071 004	7 526 697	6 707 045	-	0	0	1 160 000	0
	Total Direct Disbursements, Other Uses, & Other Disbursements		121,336,529	13,971,994	7,526,687	6,707,945	3,744,351	9,484,866	0	1,160,000	0
	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as June 30, 2023	s of	52,411,893	4,678,961	2,536,609	5,943,172	453,835	24,887,228	2,075,806	352,274	68,105

ESTIMATED RECEIPTS/REVENUES

			_	_	_	-		-			
	В	С	D	E	F	G	Н		J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies 11 (1110-1120)	-	62,354,500	11,125,000	6,716,385	3,577,345	2,180,026			1,058,102	
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	7,542,089								
8	FICA and Medicare Only Levies	1150					754,451				
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		69,896,589	11,125,000	6,716,385	3,577,345	2,934,477	0	0	1,058,102	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	3,250,000								
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0,200,000								
18	Total Payments in Lieu of Taxes		3,250,000	0	0	0	0	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		0								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412				45,000					
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				390					
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423					-				
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									

	В	С	D	E	F	G	Н	1	J	К	L
1		Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
2	Description: Enter Whole Numbers Only	#		Maintenance		-	Retirement/ Social Security				Safety
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442				10,000					
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					55,390					
	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510			3,000	12,000	7,000	8,000	2,000	200	100
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		0	0	3,000	12,000	7,000	8,000	2,000	200	100
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	75,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	5,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	1,000								
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		81,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720	1,500								
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)		1,500	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		1,500								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	500								
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		500								

ESTIMATED RECEIPTS/REVENUES

В		c I	D	E	F	G	Н	1		К	
В			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			cational	Operations &	Debt Service	(40) Transportation	Municipal	Capital Projects	Working Cash	Tort	(50) Fire Prevention &
Description: Enter Whole N			cational	Maintenance	Debt Service	Transportation	Retirement/ Social	Capital Projects	working cash	TOIL	Safety
2		#		Maintenance			Security				Salety
	10	900					Security				
96 OTHER REVENUE FROM LOCAL SOURCES 97 Rentals		910		3,000							
98 Contributions and Donations from Private Sources		920		5,000							
90 Contributions and Donations from Private Sources 99 Impact Fees from Municipal or County Government		930		30,000							
100 Services Provided Other Districts		940		30,000							
101 Refund of Prior Years' Expenditures		950	5,000	40,000					-		
102 Payments of Surplus Moneys from TIF Districts			2,000,000	40,000							
103 Drivers' Education Fees		970	2,000,000								
104 Proceeds from Vendors' Contracts		980	0	0	0	0	0	0	0	0	0
105 School Facility Occupation Tax Proceeds		983	U			0				<u> </u>	
106 Payment from Other Districts		991									
107 Sale of Vocational Projects		992									
108 Other Local Fees (Describe & Itemize)		993							-		
109 Other Local Revenues (Describe & Itemize)		999	300,000	50,000							
110 Total Other Revenue from Local Sources			2,305,000	123,000	0	0	0	0	0	0	0
Total Receipts/Revenues from Local Sources (v	without Student Activity Funds										
111 1799)	10	. 000	75,534,589	11,248,000	6,719,385	3,644,735	2,941,477	8,000	2,000	1,058,302	100
112 Total Receipts/Revenues from Local Sources (v	with Student Activity Funds 1799)	-	75,534,589								
FLOW-THROUGH RECEIPTS/REVENUES FROM	1 ONE										
113 DISTRICT TO ANOTHER DISTRICT (2000)											
114 Flow-Through Revenue from State Sources	21	100									
115 Flow-Through Revenue from Federal Sources	22	200									
116 Other Flow-Through Revenue (Describe & Itemize)) 23	300									
117 Total Flow-Through Receipts/Revenues From C	One District to Another District 20	000	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	i) 30	001	13,432,737							200,000	
121 Reorganization Incentives (Accounts 3005-3021)		005								,	
122 Fast Growth District Grants	30	030									
	30	099									
123 Other Unrestricted Grants-In-Aid From State Source	ces (Describe & Itemize)										
124 Total Unrestricted Grants-In-Aid			13,432,737	0	0	0	0	0	-	200,000	0
125 RESTRICTED GRANTS-IN-AID (3100-3900)											
126 SPECIAL EDUCATION											
127 Special Education - Private Facility Tuition		100	50,000								
128 Special Education - Funding for Children Requiring		105					-				
129 Special Education - Personnel		110	42.000								
130 Special Education - Orphanage - Individual		120	12,000								
131 Special Education - Orphanage - Summer Individua		130									
132Special Education - Summer School133Special Education - Other (Describe & Itemize)		145									
133 Special Education - Other (Describe & Itemize) 134 Total Special Education	31	199	62,000	0		0					
			02,000	0		0					
135 CAREER AND TECHNICAL EDUCATION (CTE)	1										
136 CTE - Technical Education - Tech Prep		200									
137 CTE - Secondary Program Improvement (CTEI)		220									
138 CTE - WECEP		225									
139 CTE - Agriculture Education		235									
140 CTE - Instructor Practicum		240									
141CTE - Student Organizations142CTE - Other (Describe & Itemize)		270									
	34	299	0	0			0				
143 Total Career and Technical Education			U	U			0				

ESTIMATED RECEIPTS/REVENUES

-		-	_		2					
В	C	D	E	F	G	H		J	K	L
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
Description: Enter Whole Num	bers Only #		Maintenance			Retirement/ Social				Safety
2	I					Security				
144 BILINGUAL EDUCATION										
145 Bilingual Education - Downstate - TPI and TBE	3305									
146 Bilingual Education - Downstate - Transitional Bilingua	l Education 3310									
147 Total Bilingual Education		0				0				
148 State Free Lunch & Breakfast	3360									
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 - Special Education	3510				790,000					
156 Transportation - Other (Describe & Itemize)	3599									
157 Total Transportation		0	0		1,190,000	0				
158 Learning Improvement - Change Grants	3610									
159 Scientific Literacy	3660					ļ				
160 Truant Alternative/Optional Education	3695									
161 Early Childhood - Block Grant	3705	, ,								
162 Chicago General Education Block Grant	3766									
163 Chicago Educational Services Block Grant	3767									
164 School Safety & Educational Improvement Block Grant										
165 Technology - Technology for Success	3780									
166State Charter Schools167Extended Learning Opportunities - Summer Bridges	3815									
167 Extended Learning Opportunities - Summer Bridges 168 Infrastructure Improvements - Planning/Construction	3825									
160 Infrastructure Improvements - Planning/Construction 169 School Infrastructure - Maintenance Projects	3920	-								
170 Other Restricted Revenue from State Sources (Describ										
					1 100 000				•	
	3000	1,359,423	0	0		0	0	0	0	0
		14,792,160	0	0	1,190,000	0	0	0	200,000	0
173 RECEIPTS/REVENUES FROM FEDERAL SOURCES (
UNRESTRICTED GRANTS-IN-AID RECEIVED DIREC	TLY FROM FEDERAL GOVT. (4001	-								
174 4009)								1		
175 Federal Impact Aid	4001									
176 Other Unrestricted Grants-In-Aid Received from Fed. 0										
177 Total Unrestricted Grants-In-Aid Received Directly		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY 178 (4045-4090)	FROM FEDERAL GOVT									
179 Head Start	4045									
180 Construction (Impact Aid)	4050									
181 MAGNET	4060									
182 Other Restricted Grants-In-Aid Received from Fed. Go	vt. (Describe & Itemize) 4090									
183 Total Restricted Grants-In-Aid Received Directly fi	rom Federal Govt.	0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FE	DERAL									
184 GOVT. THRU THE STATE (4100-4999)		_								
185 TITLE V										
186 Title V - Flexibility and Accountability	4100									
187 Title V - SEA Projects	4105									
188 Title V - Rural Education Initiative (REI)	4107									
189 Title V - Other (Describe & Itemize)	4199									
190 Total Title V		0	0		0	0				

	В	С	D	E	F	G	Н	1	.1	K	
1	5	Ŭ	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
<u> </u>		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#	Euucationai	-	Dept Service	Transportation	Retirement/ Social	Capital Projects	WORKINg Cash		Safety
2	Description. Enter whole Numbers Only	#		Maintenance							Salety
							Security				
	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193		4210	2,500,000								
194	Special Milk Program	4215									
195		4220	1,000,000								
196	Summer Food Service Admin/Program	4225	500,000								
197	Child and Adult Care Food Program	4226									
198		4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		4,000,000				0				
201	TITLE I										
202	Title I - Low Income	4300	1,510,000								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		1,510,000	0		0	0				
	TITLE IV										
207		1400	63,000								
200	Title IV - Student Support & Academic Enrichment Grant	4400	03,000								
209	Title IV - 21st Century	4421									
210		4499	C2 000	0		0	0				
	Total Title IV		63,000	0		0	U				
	FEDERAL - SPECIAL EDUCATION										
213		4600	50,000								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	1,500,000								
216		4625									
217		4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	Total Federal Special Education		1,550,000	0		0	0				
220	CTE - PERKINS										
221		4770	5,000								
222		4799									
223	Total CTE - Perkins		5,000	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228		4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856	32,000								
232	ARRA - IDEA - Part B - Flow-Through	4857	65,000								
233	ARRA - Title IID - Technology - Formula	4860	· · · ·								
234	ARRA - Title IID - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862	7,000								
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238		4865	i								
239	Qualified Zone Academy Bond Tax Credits	4866	i								
240		4867	i								
241		4868									
242	Build America Bond Interest Reimbursement	4869	i								
243	ARRA - General State Aid - Other Government Services Stabilization	4870									

	В	С	D	E	F	G	Н	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
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		104,000	0	0	0	0	0		0	0
255 256	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	30,000								
258	Title III - English Language Acquistion	4909	600,000								
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	300,000								
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	200,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	300,000								
267	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	7,167,000	3,100,000							
	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the										
268	State		15,829,000	3,100,000	0	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	15,829,000	3,100,000	0	0	0	0	0	0	0
	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds										
270	1799)		106,155,749	14,348,000	6,719,385	4,834,735	2,941,477	8,000	2,000	1,258,302	100
	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds										
271	1799)		106,155,749								

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	В	C	D	E	F	G	Н	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
	10 - EDUCATIONAL FUND (ED)			ĮĮ_	Jeivices	Waterials			Equipment	benents	
-											
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	30,584,898	4,817,555	400,104	1,742,128	146,406	1,494,127	0	0	39,185,218
6	Tuition Payment to Charter Schools	1115 1125	1 000 771	450 201	1 400	21.750					0
8	Pre-K Programs Special Education Programs (Functions 1200 - 1220)	1125	1,890,771 8,970,617	450,301 2,078,654	1,400 190,000	21,750 83,971	707,855				2,364,222 12,031,097
9	Special Education Programs Pre-K	1200	536,678	122,379	190,000	83,971	101,367				760,424
10	Remedial and Supplemental Programs K-12	1225	550,078	122,375			101,307				700,424
11	Remedial and Supplemental Programs Pre-K	1250									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500	135,000		8,100	600	500	1,670			145,870
15	Summer School Programs	1600	142,419	14,776	51,166	62,375		56,000			326,736
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	7,865,611	1,308,439	95,298	107,020					9,376,368
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	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 28	CTE Programs Private Tuition	1917								-	0
20	Interscholastic Programs Private Tuition	1918 1919								-	0
30	Summer School Programs Private Tuition Gifted Programs Private Tuition	1919					-			-	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 Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	50,125,994	8,792,104	746,068	2,017,844	956,128	1,551,797	0	0	64,189,935
35	Total Instruction14 (With Student Activity Funds 1999)	1000	50,125,994		746,068	2,017,844		1,551,797		0	
			50,125,554	8,792,104	740,008	2,017,044	930,128	1,331,797	0	0	04,185,555
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	2,235,947	417,175							2,653,122
39	Guidance Services	2120			196,486						196,486
40	Health Services	2130	2,042,645	433,499	275,000	15,000	10,000				2,776,144
41	Psychological Services	2140	1,236,416	257,685	25,000	7,500					1,526,601
42	Speech Pathology & Audiology Services	2150	1,409,779	325,337	50,000	2,500					1,787,616
43	Other Support Services - Pupils (Describe & Itemize)	2190									0
44	Total Support Services - Pupil	2100	6,924,787	1,433,696	546,486	25,000	10,000	0	0	0	8,939,969
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	2,086,498	396,792	372,706	142,780	6,000	5,600			3,010,376
47	Educational Media Services	2220	2,643,357	424,094	67,100	98,798					3,233,349
48	Assessment & Testing	2230	214,057	4,455	181,941	8,500					408,953
	Total Support Services - Instructional Staff	2200	4,943,912	825,341	621,747	250,078	6,000	5,600	0	0	6,652,678
49		2300									
	Support Services - General Administration	2000						50,000			479,500
49	Support Services - General Administration Board of Education Services	2310			429,500			50,000			
49 50 51 52			394,691	46,056	429,500 8,500	1,250		19,500			469,997
49 50 51 52	Board of Education Services	2310	394,691 828,363	46,056 121,199		1,250 13,500					
49 50	Board of Education Services Executive Administration Services	2310 2320					0		0	0	469,997

	В	С	D	F	F	G	Н	I	,I	К	1
	5		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
\vdash	Description: Enter Whole Numbers Only	_			Purchased	Supplies &			Non-Capitalized	Termination	
2		Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	3,207,791	495,775	13,853	40,558		27,225			3,785,202
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	3,207,791	495,775	13,853	40,558	0	27,225	0	0	3,785,202
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	380,517	47,335	207,000	6,000	20,000	8,000			668,852
62	Fiscal Services	2520	642,627	212,255							854,882
63	Operation & Maintenance of Plant Services	2540			226,169	11,500	8,725,000		485,484		9,448,153
64	Pupil Transportation Services	2550									0
65	Food Services	2560	432,500		3,117,500	62,000	75,000				3,687,000
66	Internal Services	2570	69,340	27,836	6,000	97,250	15,000				215,426
67	Total Support Services - Business	2500	1,524,984	287,426	3,556,669	176,750	8,835,000	8,000	485,484	0	14,874,313
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	1,411,363	348,765	2,498,799	247,171	221,000	4,000			4,731,098
72	Staff Services	2640	423,809	72,650	71,000	10,600		123,000		32,000	733,059
73	Data Processing Services	2660									0
74	Total Support Services - Central	2600	1,835,172	421,415	2,569,799	257,771	221,000	127,000	0	32,000	5,464,157
75	Other Support Services - Misc. (Describe & Itemize)	2900			1,000	7,000					8,000
76	Total Support Services	2000	19,659,700	3,630,908	7,747,554	771,907	9,072,000	237,325	485,484	32,000	41,636,878
77	COMMUNITY SERVICES (ED)	3000	611,378	10,685	459,055	81,262					1,162,380
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			8,000						8,000
81	Payments for Special Education Programs	4120			684,919						684,919
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			692,919			0			692,919
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						1,654,417			1,654,417
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 94	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290						1 654 447		_	1 654 417
	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						1,654,417		-	1,654,417
95	Payments for Regular Programs - Transfers	4310									0
96 97	Payments for Special Education Programs - Transfers	4320								_	0
97	Payments for Adult/Continuing Ed Programs - Transfers Payments for CTE Programs - Transfers	4330 4340								-	0
90	Payments for COE Programs - Transfers Payments for Community College Program - Transfers	4340								-	0
100	Payments for Other Programs - Transfers	4370								-	0
100	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4380		-							0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4390 4300			0			0		-	0
102	Payments to Other Dist & Govt Units (Out of State)	4400		=	0					=	0
103	Total Payments to Other Dist & Govt Onits (Out of State)	4400			692,919			1,654,417		-	2,347,336
104	Total Payments to Other Dist & Gove Onits	4000			092,919			1,004,417			2,347,330

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	В	С	D	E	F	G	H		J	K	L
	Description: Enter Whole Numbers Only		(100)	(200)	(300) Dumaha sa d	(400)	(500)	(600)	(700)	(800) Tourning tion	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized	Termination Benefits	Total
105	DEBT SERVICE (ED)	5000			Services	widteridis			Equipment	benefits	
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5100									0
107	Tax Anticipation Notes	5110									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5120									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		70,397,072	12,433,697	9,645,596	2,871,013	10,028,128	3,443,539	485,484	32,000	109,336,529
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		70,397,072	12,433,697	9,645,596	2,871,013	10,028,128	3,443,539	485,484	32,000	109,336,529
$\left \right\rangle$	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without		10,007,072	12,133,037	5,6 (5,550	2,071,013	10,020,120	5,1+5,555	100,104	52,000	_00,000,020
118	Student Activity Funds 1999)										(3,180,780)
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with										
119	Student Activity Funds 1999)										(3,180,780)
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
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					635,000				635,000
128	Operation & Maintenance of Plant Services	2540	4,600,352	1,545,880	1,537,794	2,027,503	3,611,215	3,250		11,000	13,336,994
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	4,600,352	1,545,880	1,537,794	2,027,503	4,246,215	3,250	0	11,000	13,971,994
132	Other Support Services - Misc. (Describe & Itemize)	2900									0
133	Total Support Services	2000	4,600,352	1,545,880	1,537,794	2,027,503	4,246,215	3,250	0	11,000	13,971,994
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									
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									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149 150	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest on Short-Term Debt	5150 5100						0			0
	Debt Service - Interest on Long-Term Debt	5200						0			0
152 153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (0&M)	6000									0
155	Total Direct Disbursements/Expenditures		4,600,352	1,545,880	1,537,794	2,027,503	4,246,215	3,250	0	11,000	13,971,994
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		1,000,002	1,5 75,000	1,007,704	2,027,303	1,2 10,213	5,250		11,000	376,006
100											570,000

	Page 15		-		IENI S/EAPENDII						je is
	В	С	D	E	F	G	Н	I	.1	К	1
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
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									
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
169 170	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize)	5140 5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100 5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						3,270,187			3,270,187
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase							5,270,107			3,2, 0,10,
174	Principal Retired) (Describe & Itemize)	5300						4,256,500			4,256,500
175	Debt Service - Other (Describe & Itemize)	5400									0
176	Total Debt Service	5000			0			7,526,687			7,526,687
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			7,526,687			7,526,687
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(807,302)
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	110,919	45,561	6,062,927	178,338	308,200				6,705,945
187 188	Other Support Services - Business (Describe & Itemize) Total Support Services	2900 2000	110,919	45,561	6,062,927	178,338	308,200	0	0	0	6,705,945
189	COMMUNITY SERVICES (TR)	3000	110,515	43,301	2,000	170,330	300,200	0			2,000
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000		<u> </u>	2,000				I I		2,000
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
195 196	Payments for CTE Programs Payments for Community College Programs	4140 4170									0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4170									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			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			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
206 207	State Aid Anticipation Certificates	5140 5150									0
207	Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest On Short-Term Debt	5150 5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
209		3200									0

I D	F G H I J K L	<u> </u>		E		С	В
PartnerPartnerSatePartnerSatePartnerPartnerSupplies & Supplies & Sup			1		D (100)		
2 Image: services Materials Capital Cuttory Other Orgents Equipment Beedits 210 Principal Reticed (Rescine & Remin) 5000 Feature and the service of the (Rescine & Remin) 5000 Feature and the service of the (Rescine & Remin) 6000 Feature and the service of the (Rescine & Remin) 6000 Feature and the service of the (Rescine & Remin) 6000 Feature and the service of the (Rescine & Remin) 6000 Feature and the service of				(200)	(100)		Description: Enter Whole Numbers Only
Deb: Service - Payments of Pinicipal nong-Term Debt ¹⁴ (Lasser/Purchas 2010 Pinicipal Retring (DecarDe & Hermaly) 500 Image: Control of Pinicipal nong-Term Debt ¹⁴ (Lasser/Purchas 2012 Pinicipal Retring (DecarDe & Hermaly) 500 Image: Control of Pinicipal nong-Term Debt ¹⁴ (Lasser/Purchas 2012 Pinicipal Retring (DecarDe & Hermaly) Source - Control of Pinicipal nong-Term Debt ¹⁴ (Lasser/Purchas 2012 Pinicipal Retring (DecarDe & Hermaly) Source - Control of Pinicipal nong-Term Debt ¹⁴ (Lasser/Purchas 2012 Pinicipal Retring (DecarDe & Hermaly) Source - Control of Pinicipal nong-Term Debt ¹⁴ (Lasser/Purchas 2012 Pinicipal Retring (Pinicipal Retring (Pin	Capital Outlay Uther Objects 101			Employee Benefits	Salaries	Funct #	
10 0	ervices Materials Equipment Benefits	Waterials	Services				
111 Deht Service - Other (Describe & Renning) 5400 -<						5300	
1212 Teal bek Sonie 500 100/19 600/							
Part Provision For Construction (Fig 1) Good Image: Provision For Construction (Fig 1) Provision For							
110 10.919 45,561 6,064,927 178,338 308,200 0 0 0 0 Exects (befinding) of fice/spity/ficeremus Core Disbursement//spontflures 100						5000	
Excess (particinary of Receips/Revenues Over Publicinary Ove						6000	
ZTO Image: Control of Contrel of Contrel of Control of Contrel of Control of Contrel of Cont	6,064,927 178,338 308,200 0 0 0 6,7	178,338	6,064,927	45,561	110,919		
217 9- MUNCIPAL RETIREMENT/SOC SEC FUND (MR/SS) 100 218 INSTRUCTION (MR/SS) 000 220 Preck Program 100 474,634 1 220 Preck Program 100 7747,233 1 1 221 Special Educition Programs Fire-K 1225 95,607 1 1 222 Special Educition Programs Fire-K 1225 95,607 1	(1,8						215 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures
111 NSTRUCTION (NR/SS) 1000 11215 Regular Program 1000 1125 97673 1126 9873							
220 Regular Program 1100 474,634 220 Pres.K.Programs 1123 37,673 221 Special Education Programs (Functions 1200-1220) 1200 714,253 222 Special Education Programs Fre-K 1225 95,607 223 Remedial and Supplemental Programs Fre-K 1275 - 224 Remedial and Supplemental Programs Fre-K 1275 - 225 Adult/Continuing Education Programs 1300 - 226 CTC Programs 1400 - 227 Interscholaris Programs Fre-K 1275 - 228 Summer School Programs 1600 - 229 Gitted Programs 1600 - - 230 Driver Karvetzei (MR/SS) 2000 - - 231 Bilingial Programs 1800 - - - 233 Support Services (MR/SS) 2000 - - - 234 Support Services (MR/SS) 2000 - - - 235 Support Services (MR/SS) 2000 - - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>217 50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</td>							217 50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)
220 Preck Programs 1123 97,673 221 Special Education Programs Function 120-1220) 1200 223 Special Education Programs Function 120-1220, 1200 224 Remedial and Supplemental Programs K-12 1250 225 Remedial and Supplemental Programs K-12 1250 226 CTE Programs 1200 227 Interschloski Programs 1300 228 Statution Programs 1500 229 Gitted Programs 1600 229 Gitted Programs 1600 230 Driver's Education Programs 1600 231 Billinguil Programs 1600 233 Trunan Alternative & Optional Programs 1900 233 Trunan Alternative & Optional Programs 1900 233 Trunan Alternative & Optional Programs 1900 234 Support Services - Pupil 200 235 Support Services - Pupil 200 236 Gitted Programs 210 237 Gitted Resorder 210 238 Bilted Services - Pupil 210						1000	
221 Special Education Programs (Functions 1200-1220) 1200 714,253 222 Special Education Programs (Pre-K 1225 223 Remedial and Supplemental Programs K-12 1250 224 Remedial and Supplemental Programs (Function Programs K-12) 1250 225 Adu/Continuing Education Programs (Function Programs K-12) 1250 226 Remedial and Supplemental Programs (Function Programs K-12) 1260 226 Adu/Continuing Education Programs 1300 227 Interscholastic Programs 1300 228 Grifted Programs 1600 229 Order S flucation Programs 1600 230 Driver's Education Programs 1900 231 Total Instruction 1000 232 Truant Alternative & Optional Programs 1900 233 Total Instruction 1000 234 SUPPORT SERVICES (Mn/SS) 2000 235 Support Services - Pupil 2100 236 Atternative & Social Work Services 1210 237 Guidance & Social Work Services 1210 238 Atternative & Appin Objective & It						1100	219 Regular Program
223 Remedial and Supplemental Programs Pre-K 1250 224 Remedial and Supplemental Programs Pre-K 127 225 Adult/Continuing Education Programs 1300 226 CTE Programs 1400 227 Interscholastic Programs 1500 228 Summer School Programs 1600 229 Gifted Programs 1600 230 Driver's Education Programs 1000 231 Bilingual Programs 1000 232 Total Instruction 1000 233 Total Instruction 1000 234 SUPPORT Services - Pupil 210 235 Guidance & Social Work Services 2120 238 Health Services 2120 239 Psychological Services - Pupil 210 231 Total Instruction 1000 232 Guidance & Social Work Services 2120 236 Attendance & Social Work Services 2120 237 Guidance & Social Work Services 2120 238 Health Services 2130 241 Othersport Services - Pup				97,673		1125	220 Pre-K Programs
223 Remedial and Supplemental Programs Pre-K 1250 224 Remedial and Supplemental Programs Pre-K 127 225 Adult/Continuing Education Programs 1300 226 CTE Programs 1400 227 Interscholastic Programs 1500 228 Summer School Programs 1600 229 Gifted Programs 1600 230 Driver's Education Programs 1000 231 Bilingual Programs 1000 232 Total Instruction 1000 233 Total Instruction 1000 234 SUPPORT Services - Pupil 210 235 Guidance & Social Work Services 2120 238 Health Services 2120 239 Psychological Services - Pupil 210 231 Total Instruction 1000 232 Guidance & Social Work Services 2120 236 Attendance & Social Work Services 2120 237 Guidance & Social Work Services 2120 238 Health Services 2130 241 Othersport Services - Pup						1200	221 Special Education Programs (Functions 1200-1220)
223 Remedial add Supplemental Programs Pre-K 125 224 Remedial add Supplemental Programs Pre-K 127 225 Adult/Continuing Education Programs 1300 226 CTE Programs 1400 227 Interscholastic Programs 1500 228 Summer Scholastic Programs 1500 229 Gifted Programs 1600 230 Driver's Education Programs 1000 231 Bilingual Programs 1800 232 Total Instruction 1000 233 Total Instruction 1000 234 SupPort Services - Pupil 210 235 Support Services - Pupil 210 236 Attendance & Social Work Services 210 237 Total Instruction 1000 1,508,315 236 Support Services - Pupil 210 237 Guidance & Social Work Services 210 238 Health Services 210 239 Psychological Services - Pupil 210 230 Speech Pathology & Audiology Services - Pupil 210 241 <td></td> <td></td> <td></td> <td>95,607</td> <td></td> <td></td> <td>222 Special Education Programs Pre-K</td>				95,607			222 Special Education Programs Pre-K
224 Remedial and Supplemental Programs Pre-K 1275 225 Adult/Continuing Education Programs 1300 226 CTE Programs 1400 227 Interscholasitik Programs 1500 228 Sumer School Programs 1600 230 Driver's Education Programs 1600 231 Billingual Programs 1800 231 Billingual Programs 1800 233 Truant Alternative & Optional Programs 1900 234 SUPPORT SErVICES (MK/SS) 200 235 Support Services - Pupil 2100 236 Attendance & Social Work Services 2100 237 Guidance Services 1210 238 Health Services 1210 239 Psychological Services 1210 231 Billingual Services 1210 238 Health Services 1210 239 Psychological Services 1210 231 Support Services - Pupil 1200 231 Support Services - Pupil 1200 239 Psychological Services 1210							223 Remedial and Supplemental Programs K-12
226 CTE Programs 1400 227 Interscholastic Programs 1500 228 Summer School Programs 1600 230 Oriver's Education Programs 1700 231 Bilingual Programs 1800 232 Truant Alternative & Optional Programs 1900 233 Total Instruction 1000 234 Support Services - Pupil 200 235 Support Services - Pupil 2100 236 Attendance & Social Work Services 2110 237 Guidance Services 2120 238 Health Services 2130 239 Psychological Services 2140 239 Psychological Services 2150 231 Support Services - Pupil 2100 233 Protocal Networks 2150 234 Support Services 2150 235 Support Services 2150 236 Attendance & Social Work Services 2150 237 Guidance Services 2150 238 Health Services 2150 241							224 Remedial and Supplemental Programs Pre-K
227 Interscholastic Programs 1500 8,837 228 Summer School Programs 1650 20 230 Driver's Education Programs 1700 20 231 Bilingual Programs 1800 117,311 232 Tratal Atternative & Optional Programs 1900 1 233 Total Instruction 1000 1,508,315 200 234 SUpport Services - Pupil 2000 20 20 1 235 Support Services - Pupil 210 32,420 210 23,420 210<							Adult/Continuing Education Programs
231 Bilingual Programs 1800 117,311 232 Truant Alternative & Optional Programs 1900 1,508,315 Image: Construct on Constru							226 CTE Programs
231 Bilingual Programs 1800 117,311 232 Truant Alternative & Optional Programs 1900 1,508,315 Image: Constraint of Constraint							227 Interscholastic Programs
231 Bilingual Programs 1800 117,311 232 Truant Alternative & Optional Programs 1900 1,508,315 Image: Construct on Constru				8,837			228 Summer School Programs
231 Bilingual Programs 1800 117,311 232 Truant Alternative & Optional Programs 1900 1,508,315 Image: Constraint of Constraint							229 Gifted Programs
232 Truat Alternative & Optional Programs 1900 1,508,315 Image: Construction of the Constructin							230 Driver's Education Programs
233 Total Instruction 1000 1,508,315 Improvement of Instruction Services - Pupil 2000 Improvement of Instruction Services Improvement of Instruction Services 2000 Improvement of Instruction Services Improvement of Instruction Se				117,311			231 Bilingual Programs
234SUPPORT SERVICES (MR/SS)200235Support Services - Pupil2100236Attendance & Social Work Services2110237Guidance Services2120238Health Services2130239Psychological Services2140239Psychology Services2150240Support Services - Pupil2190241Other Support Services - Pupil2100242Total Support Services - Pupil2100243Support Services - Pupil2100243Support Services - Pupil2100244Improvement of Instruction Starff2200244Improvement of Instruction Services2210244Improvement of Instruction Services2210244Improvement of Instruction Services2210245Support Services - Pupil2200							232 Truant Alternative & Optional Programs
235Support Services - Pupil2100236Attendance & Social Work Services2110237Guidance Services2120238Health Services2130239Psychological Services2140240Speech Pathology & Audiology Services2150241Other Support Services - Pupils (Describe & Itemize)2100243Support Services - Instructional Staff2200244Improvement of Instruction Services2210244Improvement of Instruction Services2210245ServicesServices246Improvement of Instruction Services2210247ServicesServices248Improvement of Instruction Services2210249ServicesServices240ServicesServices241ServicesServices241ServicesServices242Services<				1,508,315			
236 Attendance & Social Work Services 2110 237 Guidance Services 2120 238 Health Services 2130 239 Psychological Services 2140 240 Speech Pathology & Audiology Services 2150 241 Other Support Services - Pupils (Describe & Itemize) 2100 242 Total Support Services - Instructional Staff 2200 243 Support Services - Instruction Services 2100						_	
237Guidance Services2120238Health Services2130239Psychological Services2140240Speech Pathology & Audiology Services2150241Other Support Services - Pupils (Describe & Itemize)2100242Total Support Services - Pupil2100243Support Services - Instructional Staff2200244Improvement of Instruction Services2210244Improvement of Instruction Services2210244Improvement of Instruction Services2210244Services - Instruction Services2210244Improvement of Instruction Services2210244Improvement of Instruction Services2210244Services - Instruction Services2210244Services - Instruction Services2210245Services - Instruction Services2210246Services - Instruction Services2210247Services - Instruction Services2210248Services - Instruction Services2210244Services - Instruction Services2210245Services - Instruction Services2210246Services - Instruction Services2210247Services - Instruction Services2210248Services - Instruction Services2210249Services - Instruction Services2210240Services - Instruction Services2210241Services - Instruction Services2210242Servic						2100	235 Support Services - Pupil
238Health Services2130335,099239Psychological Services2140240Speech Pathology & Audiology Services2150241Other Support Services - Pupils (Describe & Itemize)2190242Total Support Services - Instructional Staff2200243Support Services - Instructional Staff2200244Improvement of Instruction Services2210244Improvement of Instruction Services2210244Improvement of Instruction Services2210244Services - Instruction Services2210245Services - Instruction Services2210246Services - Instruction Services2210247Services - Instruction Services2210248Services - Instruction Services2210249Services - Instruction Services2210244Services - Instruction Services2210245Services - Instruction Services2210246Services - Instruction Services2210247Services - Instruction Services2210248Services - Instruction Services2210249ServicesServicesServices240ServicesServicesServices241ServicesServicesServices<				32,420			236 Attendance & Social Work Services
239Psychological Services2140240Speech Pathology & Audiology Services2150241Other Support Services - Pupils (Describe & Itemize)2190242Total Support Services - Pupil2100243Support Services - Instructional Staff2200244Improvement of Instruction Services2210244Improvement of Instruction Services2210244Services - Nervices2210244Services - Nervices2210244Services - Nervices2210244Services - Nervices2210244Services - Nervices2210244Services - Nervices2210244Services - Nervices2210245Services - Nervices246Services - Nervices247Services - Nervices248Services - Nervices244Services - Nervices245Services246Services247Services248Services249Services244Services245Services246Services247Services248Services249Services240Services241Services242Services244Services245Services246Services247Services248Services249Services249Services240							237 Guidance Services
240 Speech Pathology & Audiology Services 2150 241 Other Support Services - Pupils (Describe & Itemize) 2190 242 Total Support Services - Pupil 2100 243 Support Services - Instructional Staff 2200 244 Improvement of Instruction Services 2210							238 Health Services
241Other Support Services - Pupils (Describe & Itemize)2190242Total Support Services - Pupil2100243Support Services - Instructional Staff2200244Improvement of Instruction Services2210244Improvement of Instruction Services2210							
242 Total Support Services - Pupil 2100 427,749 Import Services - Instructional Staff 2200 243 Support Services - Instruction Services 2210 58.416 Import Services Import Services				20,443			
243 Support Services - Instructional Staff 2200 244 Improvement of Instruction Services 2210 58.416 0 0							0.40
244 Improvement of Instruction Services 2210 58.416				427,749			
244Improvement of Instruction Services2210245Educational Media Services2220246Assessment & Testing2230247Total Support Services - Instructional Staff2200							243 Support Services - Instructional Staff
245 Educational Media Services 2220 81,574 246 Assessment & Testing 2230 2,694 247 Total Support Services - Instructional Staff 2200 142,684							244 Improvement of Instruction Services
246 Assessment & Testing 2230 2,694 247 Total Support Services - Instructional Staff 2200 142,684							245 Educational Media Services
24/ Total Support Services - Instructional Staff 2200 142,684							Assessment & Testing
				142,684		2200	247 Total Support Services - Instructional Staff
248 Support Services - General Administration 2300						2300	248 Support Services - General Administration
249 Board of Education Services 2310						2310	249 Board of Education Services
250 Executive Administration Services 2320 28,198				28,198		2320	250 Executive Administration Services
250Executive Administration Services2320251Special Area Administrative Services2330252Claims Paid from Self Insurance Fund2361253Risk Management and Claims Services Payments2365				39,513			251 Special Area Administrative Services
252 Claims Paid from Self Insurance Fund 2361							252 Claims Paid from Self Insurance Fund
253 Risk Management and Claims Services Payments 2365						_	253 Risk Management and Claims Services Payments
254 Total Support Services - General Administration 2300				67,711		2300	254 Total Support Services - General Administration
255 Support Services - School Administration 2400						2400	
256 Office of the Principal Services 2410 172,520				172,520		2410	256 Office of the Principal Services
257 Other Support Services - School Administration (Describe & Itemize) 2490						2490	257 Other Support Services - School Administration (Describe & Itemize)
258 Total Support Services - School Administration 2400 172,520				172,520		2400	258 Total Support Services - School Administration

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	В	С	D	E	F	G	Н	1		К	
1	5	0	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
<u> </u>	Description: Enter Whole Numbers Only				Purchased	Supplies &			Non-Capitalized	Termination	
2		Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		28,078							28,078
261	Fiscal Services	2520		110,029							110,029
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		875,081							875,081
264	Pupil Transportation Services	2550		20,368							20,368
265	Food Services	2560		42.500							0
266 267	Internal Services	2570		13,590 1,047,146							13,590 1,047,146
	Total Support Services - Business	2500		1,047,140							1,047,140
268	Support Services - Central	2600									
269 270	Direction of Central Support Services Planning, Research, Development & Evaluation Services	2610 2620									0
270		2620		229,737							229,737
272	Staff Services	2640		35,682							35,682
273	Data Processing Services	2660		55,002							0
274	Total Support Services - Central	2600		265,419							265,419
275	Other Support Services - Misc. (Describe & Itemize)	2900									0
276	Total Support Services	2000		2,123,229							2,123,229
277	COMMUNITY SERVICES (MR/SS)	3000		112,807							112,807
	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000		112,007							112,007
278 279											0
279	Payments for Regular Programs Payments for Special Education Programs	4110 4120		L							0
281	Payments for CTE Programs	4120									0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000				<u> </u>					
284	Debt Service - Interest on Short-Term Debt	5100									
285 286	Tax Anticipation Warrants	5110									0
200 287	Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes	5120 5130									0
288	State Aid Anticipation Certificates	5130									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			3,744,351				0			3,744,351
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			· · ·							(802,874)
ZJ T		!		<u>i</u>		Į					
295	50 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530			1,337,221		8,147,645				9,484,866
299	Other Support Services - Business (Describe & Itemize)	2900			1,007,221		5,247,045				0
300	Total Support Services	2000	0	0	1,337,221	0	8,147,645	0	0		9,484,866
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
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	1,337,221	0	8,147,645	0	0		9,484,866
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(9,476,866)
	70 WORKING CASH FUND (WC)										
0.0	30 - TORT FUND (TF)										
ا ــــــــــــــــــــــــــــــــــــ											

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	В	С	D	E	F	G	Н		1 1	К	1
1	В	U		(200)	1		(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
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	0	0	0	0	0	0	0	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							1		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	1919							-		0
	Bilingual Programs Private Tuition	1920									
342									-		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 - Pupil	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							1		0
353	Total Support Services - Pupil	2100	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			75,000						75,000
364	Risk Management and Claims Services Payments	2365			1,085,000						1,085,000
365	Total Support Services - General Administration	2300	0	0	1,160,000	0	0	0	0	0	1,160,000

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	В	С	D (100)	E (200)	1	G (400)	H (500)	(500)	J (700)	K (200)	L (222)
	Description: Enter Whole Numbers Only		(100)	(200)	(300) Purchased	(400) Supplies &	(500)	(600)	(700) Non-Capitalized	(800) Termination	(900)
2	Description. Enter whole Numbers Only	Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
366	Support Services - School Administration	2400			Scivices	Waterials			Equipment	Denents	
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration (Describe & Itemize)	2490									0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500		·	^						
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376 377	Food Services Internal Services	2560 2570									0
378	Total Support Services - Business	2570 2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600		0			0	0			0
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900									0
387	Total Support Services	2000	0	0	1,160,000	0	0	0	0	0	1,160,000
388	COMMUNITY SERVICES (TF)	3000									0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110								-	0
392 393	Payments for Special Education Programs	4120								-	0
393	Payments for Adult/Continuing Education Programs Payments for CTE Programs	4130 4140		-						-	0
395	Payments for Community College Programs	4170		-						-	0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190		-							0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0		-	0
406 407	Payments for Regular Programs - Transfers	4310 4320									0
407	Payments for Special Education Programs - Transfers Payments for Adult/Continuing Ed Programs - Transfers	4320									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421 422	State Aid Anticipation Certificates	5140								-	0
422	Other Interest or Short-Term Debt (Describe & Itemize) Debt Service - Interest on Long-Term Debt	5150 5200									0
423	Debt Service - Interest on LOng-Term Debt	5200									0

Page 20

	В	С	D	E	F	G	Н	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
425	Debt Service - Other (Describe & Itemize)	5400									0
426	Total Debt Service	5000			0			0			0

	В	С	D	E	F	G	Н	1	1	к	1
1	6	0	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		0	0	1,160,000	0	0	0	0	0	1,160,000
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										98,302
400											,
	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
	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										100

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

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Other Local Revenues Den Andree mathine, worker scoring (500) Other Local Revenues IPRF Safety Grant, Comed Energy Efficiency Grants \$50.00 Image:	10-1000	Other Local Revenues	Salf funded insurance: worker's comp	\$200,000
3 LissControl of the solution of the	20-1999	Other Local Revenues	IPRE Safety Grant: ComEd Energy Efficiency Grants	\$50,000
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10-3999	Other Restricted Revenue from State Sources	Library Grant; NSLP Equipment Grant	\$56,000
10-4998	Other Restricted Grants Received from Fed. Govt. thru State	ESSR Funds	\$7,167,000
20-4998	Other Restricted Grants Received from Fed. Govt. thru State	ESSR Funds	\$3,100,000
20 4990	other nestricted orants neceived from red. Govt. tillu state		\$5,100,000
Estimated	Expenditures		
10-2900	Other Support Services - Misc.	Student Wellness Program	\$8,000
10-2500			

30-5300	Debt Service - Payments of Principal on Long-Term Debt	Bond Principal on Long Term Bonds	\$4,256,500
30 3300			Ş4,230,300

	А	В	С	D	E	F	G						
1		DEFICIT	BUDGET SUMMARY II	NFORMATION - Operat	ing 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 106,155,749 14,348,000 4,834,735 2,000 125,340,484 Direct Evenuedity 100,226,520 12,021,004 12,021,045 120,016											
4		Direct Expenditures 109,336,529 13,971,994 6,707,945 130,016,468											
5		Difference (3,180,780) 376,006 (1,873,210) 2,000 (4,675,984)											
6		Estimated Fund Balance - June 30, 2023 50,627,666 4,678,956 4,474,644 2,075,806 61,857,072											
7 8 9		A deficit reduction plan is required if the local bo listed above result in direct revenues (line 9, Buo one-third (1/3) of the ending fund balance (line	lgetSum 2-4) being less than	amends) the 2022-2023	showever, a Deficit Real school district budget in whice BudgetSum 2-4) by an amoun	h the "operating funds"	uired at this time.						
11 13 14		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. 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.											
15		The deficit reduction plan, if required, is develop	ed using ISBE guidelines and	l format.									

	Α	В	С	D	E	F	G	Н	1	J	К	L	
1	*School Districts Only			DEF	ICIT REDUCTION P	LAN			•	•			
2	School Districts Only			F	STIMATED BUDGE	т		ESTIMATED BUDGET					
3	5016021004			-	FY2022-2023			FY2023-2024					
	District Number												
5	Wheeling CCSD 21												
	Wheeling CCSD 21 District Name												
			Educational Fund	Operations &	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations &	Transportation Fund	Working Cash Fund	Total	
6				Maintenance Fund	-	-			Maintenance Fund				
	ESTIMATED BEGINNING FUND BALANCE												
1	(must equal prior Ending Fund Balance)		67,221,746	4,302,950	6,347,854	2,073,806	79,946,356	50,627,666	4,678,956	4,474,644	2,075,806	61,857,072	
8	RECEIPTS/REVENUES	Acct #											
9	LOCAL SOURCES	1000	75,534,589	11,248,000	3,644,735	2,000	90,429,324					0	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000											
10	ANOTHER DISTRICT	2000	0	0	0		0					0	
11	STATE SOURCES	3000	14,792,160	0	1,190,000	0	15,982,160					0	
12	FEDERAL SOURCES	4000	15,829,000	3,100,000	0	0	18,929,000					0	
13	Total Receipts/Revenues		106,155,749	14,348,000	4,834,735	2,000	125,340,484	0	0	0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Funct #											
15	INSTRUCTION	1000	64,189,935				64,189,935					0	
16	SUPPORT SERVICES	2000	41,636,878	13,971,994	6,705,945		62,314,817					0	
17	COMMUNITY SERVICES	3000	1,162,380	0	2,000		1,164,380					0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,347,336	0	0		2,347,336					0	
19	DEBT SERVICES	5000	0	0	0		0					0	
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0					0	
21	Total Disbursements/Expenditures		109,336,529	13,971,994	6,707,945		130,016,468	0	0	0		0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(3,180,780)	376,006	(1,873,210)	2,000	(4,675,984)	0	0	0	0	0	
23	OTHER SOURCES/USES OF FUNDS												
24	OTHER SOURCES OF FUNDS (7000)		(1,413,300)	0	0	0	(1,413,300)					0	
25	OTHER USES OF FUNDS (8000)		12,000,000	0	0	0	12,000,000					0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		(13,413,300)	0	0	0	(13,413,300)	0	0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		50,627,666	4,678,956	4,474,644	2,075,806	61,857,072	50,627,666	4,678,956	4,474,644	2,075,806	61,857,072	

ILLINOIS STATE BOARD OF EDUCATION School Business Services Division

	Α	В	М	N	0	Р	Q	R	S	Т	U	V	
1	*School Districts Only			F	STIMATED BUDGE	Ŧ		ESTIMATED BUDGET					
3	5016021004			L.	FY2024-2025	•			-	FY2025-2026			
	District Number												
5	Wheeling CCSD 21												
	District Name			Operations &	Transportation	Working Cash			Operations &	Transportation	Working Cash		
6			Educational Fund	Maintenance Fund	Fund	Fund	Total	Educational Fund	Maintenance Fund	Fund	Fund	Total	
6	ESTIMATED BEGINNING FUND BALANCE												
7	(must equal prior Ending Fund Balance)		50,627,666	4,678,956	4,474,644	2,075,806	61,857,072	50,627,666	4,678,956	4,474,644	2,075,806	61,857,072	
8	RECEIPTS/REVENUES	Acct #											
9	LOCAL SOURCES	1000					0					0	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000											
_	ANOTHER DISTRICT	2000					0					0	
11	STATE SOURCES	3000					0					0	
12	FEDERAL SOURCES	4000					0					0	
13	Total Receipts/Revenues		0	0	0	0	0	0	0	0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Funct #											
15	INSTRUCTION	1000					0					0	
16	SUPPORT SERVICES	2000					0					0	
17	COMMUNITY SERVICES	3000					0					0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0					0	
19	DEBT SERVICES	5000					0					0	
20	PROVISION FOR CONTINGENCIES	6000					0					0	
21	Total Disbursements/Expenditures		0	0	0		0	0	0	0		0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0	
23	OTHER SOURCES/USES OF FUNDS												
24	OTHER SOURCES OF FUNDS (7000)						0					0	
25	OTHER USES OF FUNDS (8000)						0					0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0	0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		50,627,666	4,678,956	4,474,644	2,075,806	61,857,072	50,627,666	4,678,956	4,474,644	2,075,806	61,857,072	

	А	В	W	Х	Y	Z			
4	*Cabaal Districts Only		SUMMARY						
1	*School Districts Only		BUDGET ADDENDUM - DEFICIT REDUCTION PLAN						
3	5016021004		ESTIMATED BUDGET						
4	District Number		D	Date of Adoption:					
5	Wheeling CCSD 21				(Enter as MM/DD/YY)				
	District Name								
6			FY2022-2023	FY2023-2024	FY2024-2025	FY2025-2026			
0	ESTIMATED BEGINNING FUND BALANCE								
7	(must equal prior Ending Fund Balance)		79,946,356	61,857,072	61,857,072	61,857,072			
8	RECEIPTS/REVENUES	Acct #							
9	LOCAL SOURCES	1000	90,429,324	0	0	0			
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000							
_	ANOTHER DISTRICT		0	0	0	0			
11	STATE SOURCES	15,982,160	0	0	0				
	FEDERAL SOURCES	4000	18,929,000	0	0	0			
13	Total Receipts/Revenues		125,340,484	0	0	0			
14	DISBURSEMENTS/EXPENDITURES	Funct #							
15	INSTRUCTION	1000	64,189,935	0	0	0			
16	SUPPORT SERVICES	2000	62,314,817	0	0	0			
17	COMMUNITY SERVICES	3000	1,164,380	0	0	0			
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,347,336	0	0	0			
19	DEBT SERVICES	5000	0	0	0	0			
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0			
21	Total Disbursements/Expenditures		130,016,468	0	0	0			
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(4,675,984)	0	0	0			
23	OTHER SOURCES/USES OF FUNDS								
24	OTHER SOURCES OF FUNDS (7000)		(1,413,300)	0	0	0			
25	OTHER USES OF FUNDS (8000)	12,000,000	0	0	0				
26	TOTAL OTHER SOURCES/USES OF FUNDS		(13,413,300)	0	0	0			
27	ESTIMATED ENDING FUND BALANCE		61,857,072	61,857,072	61,857,072	61,857,072			

Deficit Reduction Plan-Background/Assumptions (School Districts Only) Fiscal Year 2022-2023 through Fiscal Year 2025-2026

Wheeling CCSD 21 5016021004

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 plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

1. Background and Narrative of Budget Reductions:

2. 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 (School Districts Only)

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2023 budgeted expenditures over actual FY2022 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report. An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET (Section 17-1.5 of the School Code)

School District Name:Wheeling CCSD 21RCDT Number:5-016-0210-04

		Estimate	ed Actual Expend	itures, Fiscal Yea	r 2022	Bu	dgeted Expendit	tures, Fiscal Year	2023
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	368,869			368,869	469,997		0	469,997
2. Special Area Administration Services	2330	1,002,642			1,002,642	963,062		0	963,062
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510	729,055			729,055	668,852	0	0	668,852
5. Internal Services	2570	183,512			183,512	215,426		0	215,426
6. Direction of Central Support Services	2610				0	0		0	0
 Deduct - Early Retirement or other pension obligations restate law and included above. 	equired by				0				0
8. Totals		2,284,078	0	0	2,284,078	2,317,337	0	0	2,317,337
9. Estimated Percent Increase (Decrease) for FY2023 (Budgeted) over FY2022 (Actual)									1%

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

In accordance with the School Code, Section 10-20.21, all <u>school districts</u> are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the <u>school district</u> in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. **The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.** All such contracts executed on or after July 1, 2007 must be approved by the school board.

See: School Code, Section 10-20.21 - Contracts

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non- Monetary Remunerations Distributed

L		I	I	

REFERENCE PAGE

Reference Description

- ¹ Each fund balance should correspond to the fund balance reflected on the books as of June 30th Balance Sheet Accounts #720 and #730 (audit figures, if available).
- ² Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- ³ Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- ^{3a} Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14

⁴ Principal on Bonds Sold:

- (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
- (2) Refunding Bonds can be entered in the Debt Services Fund only.
- (3) Building Bonds can be entered in the Capital Projects Fund only.
- (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5

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

- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.

8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).

9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).

¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).

¹¹ Include revenue accounts 1110 through 1115, 1117,1118 & 1120.

¹² The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.

13

Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.

14

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

- ¹⁵ Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (<u>principal only</u>) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)
- ¹⁶ Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation) Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS This worksheet checks various cells to assure that selected items a	re in balance.		
Out-of-balance conditions are marked here with an error m			
Once all errors are corrected, you may save your budget and s	ubmit 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 selected from drop-down. (Cell H13)			
(Do not type full district name manually.)	ОК		
Accounting Basis must be selected on Cover sheet.	ОК		
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)	0/		
(Line must have a number or zero. Do not leave blank.)	ОК		
Estimated Activity Fund Beginning Fund Balance July, 1 2022 (Cell C83)	ОК		
(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	ОК		
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	ОК		
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).	ОК		
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).	ОК		
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).	ОК		
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct	0 17		
8700 - Cells C69:D72).	ОК		
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	ОК		
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)	ОК		
Operations & Maintenance (Fund 20 - Cell D3)	ОК		
Debt Service (Fund 30 - Cell E3)	ОК		
Transportation (Fund 40 - Cell F3)	ОК		
Municipal Retirement/Social Security (Fund 50 - Cell G3)	ОК		
Capital Projects (Fund 60 - Cell H3)	ОК		
Working Cash (Fund 70 - Cell 13)	ОК		
Tort (Fund 80 - Cell J3)	ОК		
Fire Prevention & Safety (Fund 90 - Cell K3)	ОК		
Activity Funds (Cell C23)	ОК		
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)	ОК		
Operations & Maintenance (Fund 20 - Cell D21)	ОК		
Debt Service (Fund 30 - Cell E21)	ОК		
Transportation (Fund 40 - Cell F21)	ОК		
Municipal Retirement/Social Security (Fund 50 - Cell G21)	ОК		
Consisted Device to (Fund CO., Coll (121)	01/		

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

End of Balancing

Capital Projects (Fund 60 - Cell H21)

Fire Prevention & Safety (Fund 90 - Cell K21)

Working Cash (Fund 70 - Cell I21)

Tort (Fund 80 - Cell J21)

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



ОК

ОК

ОК

ОК