District Type: School District Joint Agreement Accounting Basis:	School Business	ARD OF EDUCATION Services Division GREEMENT BUDGET Fo - June 30, 2023	ORM *		
Accrual Date of Amended Budget:	06/30/2023	Suite 50, 2025		Balanced budget; no Deficit Reduc Plan is required.	tion
,	(MM/DD/YY)				
District Name:	Wheeling CCSI		l		
District RCDT No:	05-016-0210-	04			
If your FY2022 AFR states that you no measures you took to	eed to do a deficit reduction pla have your budget become bala		udget is balanced, ht 25-26)	, please state the	
Budget of	Wheeling CCSD 21	, County of		Cook,	
State of Illinois, for the Fiscal Year beginning	July 1, 20	22 and ending	June 30, 2	2023	
WHEREAS the Board of Education of	4	Wheeling CCSD	21	,	
County of Cook	, State of Illinois,	caused to be prepared in t	entative form a bud	get, and the Secretary	
of this Board has made the same conveniently ava	ilable to public inspection for at leas	t thirty days prior to final a	ction thereon;		
AND WHEREAS a public hearing was held a notice of said hearing was given at least thirty day		22 day of	June ents have been comp	, 20 <u>23</u> , plied with;	
NOW, THEREFORE, Be it resolved by the Bo	oard of Education of said district as f	ollows:			
Section 1: That the fiscal year of this school	ol district be and the same hereby is j	fixed and declared to be			
beginning July 1, 2022	and ending Ju	ne 30, 2023			
Section 2: That the following budget conta and the same is hereby adopted as the budget of t	his school district for said fiscal year ADOPTION OF BUDO	Set			
The budget shall be approved and signed b	a	rd. Adopted this	day of	June , 20	23
by a roll call vote of Yeas, and	Nays, to wit:				
** MEM	IBERS VOTING YEA:	** MEM	BERS VOTING NAY:		
Dela LA	4Ale				
há	10				
1 that	atlene."				
100.00	Inth.				
Sara	0-1				
2111	Y 1				
Worth					
V		-			
	ninistrative Code-Part 100 and inconforr voted "YEA" nor "NAY". Actual school bo			nic submission.	
(1) A certified copy of this docu	ument must be filed with the county cler	k within 30 days of adoption a	as required		
	perty Tax Code (35 ILCS 200/18-50).				
whichever comes first. Bud	omit the adopted/amended budget elect gets are submitted to School Finance Re gnatures before submitting to ISBE. W	port (SFR): https://s	ys of adoption or by O ec1.isbe.net/attachmi		

SD50-36/JA50-39 5/22 Wheeling CCSD 21 05-016-0210-04

BUDGET SUMMARY

۱ <u> </u>	Α	В	С	D	E	F	G	Н	II	I	К
1	A Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	Acct #	Educational	(20) Operations &	Debt Service	(40) Transportation	(50) Municipal	Capital Projects	(70) Working Cash	Tort	(90) Fire Prevention &
	Description: Enter Whole Numbers Only	ALLI #	Educational	Maintenance	Debt Service		Retirement/ Social	Capital Projects	WORKINg Cash	TOIL	Safety
2	Description. Enter whole Numbers Only			Wantenance			Security				Jalety
	ESTIMATED BEGINNING FUND BALANCE (without Student Activity						Security				
	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
			07,221,740	4,302,930	1,772,940	0,347,634	1,407,190	19,931,983	2,073,800	233,972	08,005
	RECEIPTS/REVENUES (without Student Activity Funds)										
	LOCAL SOURCES	1000	85,079,589	11,248,000	6,719,385	3,644,735	2,941,477	8,000	502,000	1,058,302	100
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000	0	0			0				
	ANOTHER DISTRICT STATE SOURCES	3000	0 14,792,160	0	0	1,190,000	0	0	0	200,000	0
	FEDERAL SOURCES	4000	15,829,000	3,100,000	0	1,190,000	0	0	0	0	0
9	Total Direct Receipts/Revenues ⁸	4000	115,700,749	14,348,000	6,719,385	4,834,735	2,941,477	8,000	502,000	1,258,302	100
	2	3998	113,700,743	17,370,000	0,715,505	-,03-,733	2,341,477	0,000	502,000	1,230,302	100
10 11	Receipts/Revenues for "On Behalf" Payments	5996	115 700 740	14 248 000	6 710 295	4 924 725	2 0 4 1 4 7 7	8.000	F03 000	1 259 202	100
	Total Receipts/Revenues		115,700,749	14,348,000	6,719,385	4,834,735	2,941,477	8,000	502,000	1,258,302	100
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
	INSTRUCTION	1000	62,094,641				1,546,653			0	
	SUPPORT SERVICES	2000	41,911,427	13,430,494		7,414,065	2,135,998	18,719,866		1,160,000	0
	COMMUNITY SERVICES	3000	1,488,743	0		2,000	128,352			0	
-	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,361,185	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		107,855,996	13,430,494	7,526,687	7,416,065	3,811,003	18,719,866		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		107,855,996	13,430,494	7,526,687	7,416,065	3,811,003	18,719,866		1,160,000	0
	Excess of Direct Receipts/Revenues Over (Under) Direct										
22	Disbursements/Expenditures		7,844,753	917,506	(807,302)	(2,581,330)	(869,526)	(18,711,866)	502,000	98,302	100
23	OTHER SOURCES/USES OF FUNDS										
24	OTHER SOURCES OF FUNDS (7000)										
25	PERMANENT TRANSFER FROM VARIOUS FUNDS										
26	Abolishment the Working Cash Fund ¹⁶	7110									
	Abolishment the Working Cash Fund ¹⁶	7110 7110									
27											
27 28 29	Abolishment the Working Cash Fund ¹⁶ Abatement of the Working Cash Fund ¹⁶	7110	(20,000,000)	20,000,000							
27 28 29 30	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	7110 7120 7130 7140	(20,000,000)	20,000,000							
27 28 29 30	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	(20,000,000)	20,000,000							
27 28 29 30 31	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	7110 7120 7130 7140	(20,000,000)								
27 28 29 30 31 32	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	7110 7120 7130 7140 7150 7160	(20,000,000)	0							
27 28 29 30 31 32 33	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	(20,000,000)	0	0						
27 28 29 30 31 32 33 33 34	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 SALE OF BONDS (7200)	7110 7120 7130 7150 7160 7170	(20,000,000)	0	0						
27 28 29 30 31 32 33 34 35	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 SALE OF BONDS (7200) Principal on Bonds Sold ⁴	7110 7120 7130 7140 7150 7160 7170 7210	(20,000,000)	0	0						
27 28 29 30 31 32 33 34 35 36	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 SALE OF BONDS (7200) Principal on Bonds Sold ⁴ Premium on Bonds Sold	7110 7120 7130 7140 7150 7160 7170 71210 7220		0	0						
27 28 29 30 31 32 33 34 35 36 37	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 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 7210 7220 7230		0	0						
27 28 29 30 31 32 33 34 35 36 37 38	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 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 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 7330 7330		0							
27 28 29 30 31 32 33 34 35 36 37 38 39	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 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 Accrued Interest on Bonds Sold Sale or Compensation for Fixed Assets Sale or Compensation for Fixed Assets ⁵ Transfer to Debt Service to Pay Principal on GASB 87 Leases	7110 7120 7130 7140 7150 7160 7170 7170 7210 7230 7300 7400		0	0 1,700,000						
27 28 29 30 31 32 33 34 35 36 37 38 39 40	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 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 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 7150 7160 7170 7210 7210 7230 7300 7400 7500		0							
27 28 29 30 31 32 33 34 35 36 37 38 39 40 41	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 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 7170 7210 7220 7230 7300 7300 7500 7600		0							
27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42	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 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 7140 7150 7160 7170 7170 7210 7230 7300 7300 7400 7500 7600 7700		0							
27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43	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 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 4 Accrued Interest on Bonds Sold 5 Sale or Compensation for Fixed Assets 5 5 Transfer to Debt Service to Pay Interest on GASB 87 Leases Transfer to Debt Service to Pay Interest 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 Capital Projects Fund	7110 7120 7130 7140 7150 7160 7170 7170 7220 7230 7300 7400 7500 7600 7700 7800		0				20,000,000			
27 28 29 30 31 32 33	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 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 7140 7150 7160 7170 7170 7210 7230 7300 7300 7400 7500 7600 7700		0							

BUDGET SUMMARY

Α	В	С	D	E	F	G	L	I	I	К	
					F		H (60)	(70)	J (80)		┝───
Begin entering data on EstRev 6-11 and EstExp 12-20 tabs. Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
2						Security					
47 OTHER USES OF FUNDS (8000)											
49 TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50 Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51 Transfer of Working Cash Fund Interest	8120							0			
52 Transfer Among Funds	8130										
53 Transfer of Interest ⁶	8140										
54 Transfer from Capital Projects Fund to O&M Fund	8150										
55 Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57 Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58 Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59 Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60 Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62 Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63 Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64 Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66 Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67 Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68 Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69 Taxes Pledged to Pay Interest on Revenue Bonds 70 County (During the manual and During the	8710										
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71 Other Revenues Pledged to Pay Interest on Revenue Bonds 72 Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8730 8740										
Taxes Transferred to Pay for Capital Projects	8740										
74 Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
74 Grants/Keinbursenents Piedged to Pay for Capital Projects 75 Other Revenues Pledged to Pay for Capital Projects	8830										
76 Fund Balance Transfers Pledged to Pay for Capital Projects	8840		20,000,000								
77 Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910		20,000,000								
78 Other Uses Not Classified Elsewhere	8990										
79 Total Other Uses of Funds ⁹		0	20,000,000	0	0	0	0	0	0	0	
				-		_					
		(21,700,000)	0	1,700,000	0	0	20,000,000	0	0	0	
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023		53,366,499	5,220,456	2,665,638	3,766,524	537,664	21,240,117	2,575,806	352,274	68,105	
82		33,300,433	5,220,430	2,003,038	5,700,524	537,004	21,240,117	2,575,600	552,274	06,105	
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as											
83 of July 1, 2022		0									
		0									
85 Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86 DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87 Total Student Activity Direct Disbursements/Expenditures	1999	0									
Excess of Direct Receipts/Revenues Over (Under) Direct 88 Disbursements/Expenditures		0									
89 Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023		0									
90											

BUDGET SUMMARY

	А	В	С	D	F	F	G	Н	1	I	К	<u> </u>
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	<u>L</u>
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
2	,						Security				,	
	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including											
	Student Activity Funds) as of July 1, 2022											
91			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 (All Sources with Student Activity Funds)											
_	LOCAL SOURCES	1000	85,079,589	11,248,000	6,719,385	3,644,735	2,941,477	8,000	502,000	1,058,302	100	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000	0	0		0	0					
	ANOTHER DISTRICT STATE SOURCES	3000	14,792,160	0	0	1,190,000	0	0	0	200,000	0	
	FEDERAL SOURCES	4000	15,829,000	3,100,000	0	1,150,000	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸	1	115,700,749	14,348,000	6,719,385	4,834,735	2,941,477	8,000	502,000	1,258,302	100	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		115,700,749	14,348,000	6,719,385	4,834,735	2,941,477	8,000	502,000	1,258,302	100	
	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Fur	nds)	,,,,	2 .,0 .0,000	0,7 10,000	.,	_,; , , , , , , , , , , , , , , , , , ,	0,000	002,000	_,,200,002	100	
	INSTRUCTION	_	C2 004 C44				1 546 652			2		
	SUPPORT SERVICES	1000 2000	62,094,641 41,911,427	12 420 404		7 414 065	1,546,653	19 710 966		0	0	
	COMMUNITY SERVICES	3000	1,488,743	13,430,494 0		7,414,065 2,000	2,135,998 128,352	18,719,866		1,160,000	0	
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,361,185	0	0	2,000	128,352	0		0	0	
_	DEBT SERVICES	5000	0	0	7,526,687	0	0			0	0	
	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		107,855,996	13,430,494	7,526,687	7,416,065	3,811,003	18,719,866		1,160,000	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures	1100	107,855,996	13,430,494	7,526,687	7,416,065	3,811,003	18,719,866		1,160,000	0	
	Excess of Direct Receipts/Revenues Over (Under) Direct		- ,	-,, -	,,	, -,				,,		
110	Disbursements/Expenditures		7,844,753	917,506	(807,302)	(2,581,330)	(869,526)	(18,711,866)	502,000	98,302	100	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		(21,700,000)	20,000,000	1,700,000	0	0	20,000,000	0	0	0	
	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	20,000,000	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		(21,700,000)	0	1,700,000	0	0	20,000,000	0	0	0	
	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as	s										
_	of June 30, 2023		53,366,499	5,220,456	2,665,638	3,766,524	537,664	21,240,117	2,575,806	352,274	68,105	
119						Student Activity From	de (by Major Object)				
120 121			(10)	SUMMARY OF EXPE (20)	(30)	(40)	ds (by Major Object (50)) (60)	(70)	(80)	(90)	
<u> - '</u>	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	Total By Object
		#		Maintenance		-	Retirement/ Social		-		Safety	
122							Security					
123	Object Name											
124	Salaries	100	70,272,620	4,601,352		177,919		0		0	0	75,051,891
125	Employee Benefits	200	11,117,481	1,003,380		34,061	3,811,003	0		0		15,965,925
126	Purchased Services	300	10,418,594	1,537,794	0	6,762,547		2,087,221		1,160,000	0	21,966,156
127 128	Supplies & Materials Capital Outlay	400	3,399,753 9,920,373	2,027,503 4,246,215		208,338 233,200		35,000 16,597,645		0		5,670,594 30,997,433
120	Other Objects	600	1,964,691	3,250	7,526,687	233,200	0			0		9,494,628
130	Non-Capitalized Equipment	700	495,484	0	.,==0,007	0		0		0		495,484
131	Termination Benefits	800	267,000	11,000		0				0		278,000
132	Total Expenditures		107,855,996	13,430,494	7,526,687	7,416,065	3,811,003	18,719,866		1,160,000	0	159,920,111

SUMMARY OF CASH TRANSACTIONS

	A			<u> </u>		F				1	
1	A	В	C (10)	D (20)	E (30)	1	G (50)	H (60)	(70)	J (80)	K (90)
\vdash			(10)		(30)	(40)	Municipal		(70)	(80)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	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		94,000,749	34,348,000	8,419,385	4,834,735	2,941,477	20,008,000	502,000	1,258,302	100
5	OTHER RECEIPTS		·			<u> </u>	·	·	·		
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		94,000,749	34,348,000	8,419,385	4,834,735	2,941,477	20,008,000	502,000	1,258,302	100
12	Total Amount Available		163,006,722	38,650,955	10,349,996	12,651,117	4,198,186	42,372,094	2,575,806	1,512,274	68,105
13	Total Direct Disbursements & Other Uses 9		107,855,996	33,430,494	7,526,687	7,416,065	3,811,003	18,719,866	0	1,160,000	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		107,855,996	33,430,494	7,526,687	7,416,065	3,811,003	18,719,866	0	1,160,000	0
	ENDING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as o	of June									
	30, 2023		55,150,726	5,220,461	2,823,309	5,235,052	387,183	23,652,228	2,575,806	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		0								
25	Total Amount Available		0								
26	Total Direct Disbursements & Other Uses 9		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										
	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		94,000,749	34,348,000	8,419,385	4,834,735	2,941,477	20,008,000	502,000	1,258,302	100
31	Total Other Receipts		0	0	0	0		0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		94,000,749	34,348,000	8,419,385	4,834,735	2,941,477	20,008,000	502,000	1,258,302	100
33	Total Amount Available		163,006,722	38,650,955	10,349,996	12,651,117	4,198,186	42,372,094	2,575,806	1,512,274	68,105
34	Total Direct Disbursements & Other Uses 9		107,855,996	33,430,494	7,526,687	7,416,065	3,811,003	18,719,866	0	1,160,000	0
35	Total Other Disbursements		0	0	0	0	1	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		107,855,996	33,430,494	7,526,687	7,416,065	3,811,003	18,719,866	0	1,160,000	0
	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as	s of									
37	June 30, 2023		55,150,726	5,220,461	2,823,309	5,235,052	387,183	23,652,228	2,575,806	352,274	68,105

ESTIMATED RECEIPTS/REVENUES

	5		<u> </u>	T		2					
	В	С	D	E	F	G	H		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 &
2	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2		<u> </u>					Security				
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies 11 (1110-1120)	-	71,354,500	11,125,000	6,716,385	3,577,345	2,180,026		500,000	1,058,102	
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	7,642,089								
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		78,996,589	11,125,000	6,716,385	3,577,345	2,934,477	0	500,000	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									
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 35	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State) Adult Tuition from Pupils or Parents (In State)	1344 1351									
37	Adult Tuition from Other Districts (In State)	1351									
38	Adult Tuition from Other Sources (In State)	1352									
39	Adult Tuition from Other Sources (Out of State)	1353									
40	Total Tuition		0								
	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 53	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State) CTE Transportation Fees from Other Sources (Out of State)	1433 1434									
54	ore manaportation rees from Other Sources (Out of State)	1434									

	В	С	D	E	F	G	Н		J	К	L
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	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2 55	Special Education Transportation Fees from Pupils or Parents (In State)	1441					Security				
56	Special Education Transportation Fees from Other Districts (In State)	1442				10,000	-				
57	Special Education Transportation Fees from Other Districts (In State)	1442				10,000					
58	Special Education Transportation Fees from Other Sources (In 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	150,000								
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		156,000								
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	С	D	E	F	G	Н	1	· 1	K	I I I
1	D	, C	(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	#	Luudational	Maintenance	Dest service	manoportation	Retirement/ Social	Capital i rejecto		lon	Safety
2				indirectione			Security				Juncty
	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		3,000							
98	Contributions and Donations from Private Sources	1920		0,000							
99	Impact Fees from Municipal or County Governments	1930		30,000							
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950	5,000	40,000							
102	Payments of Surplus Moneys from TIF Districts	1960	2,370,000								
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999	300,000	50,000							
110	Total Other Revenue from Local Sources		2,675,000	123,000	0	0	0	0	0	0	0
	Total Receipts/Revenues from Local Sources (without Student Activity Funds	4000									
111	1799)	1000	85,079,589	11,248,000	6,719,385	3,644,735	2,941,477	8,000	502,000	1,058,302	100
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		85,079,589								
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
113	DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	13,432,737						-	200,000	
121	Reorganization Incentives (Accounts 3005-3021)	3001	15,452,757						-	200,000	
122	Fast Growth District Grants	3030							-		
122		3099									
123	Other Unrestricted Grants-In-Aid From State Sources (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)										
	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	50,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	,								
129	Special Education - Personnel	3110	İ								
130	Special Education - Orphanage - Individual	3120	12,000								
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		62,000	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		0	0			0				
ا											

ESTIMATED RECEIPTS/REVENUES

1 (10) (20) (30) (40) (50) (60) (70) (80) (9) Acct Educational Operations & Debt Service Transportation Municipal Capital Projects Working Cash Tort Fire Press			
best performant of the set of t	В		J K L
Description: Enter Whole Numbers Only a Maintenance Maintenance Reterment/Scala No. Sa 144 Mungal Education - Downstate - Transtool Nungal Education 300			
2Image: and the second of the se			-
1443 UNINGUAL EDUCATION Integrate Statistice : Downstate: ************************************	Description: Enter Whole Numbers Only		Safety
145 Bingui fluction ::::::::::::::::::::::::::::::::::::		Security	
146 Biningual Education - Transitional Biningual Education 310			
147 val #ingual #exaction 0 148 Store Frequencial Rescariton 350 0 150 Diment Rescariton 330 0 <td< td=""><td></td><td></td><td></td></td<>			
148 Sine frequents & invalidation 3360 Image: sum frequents & invalidation			
149 Saloo incredist initializie 336 Image: Saloo incredist initializie Image: Saloo incredist initininitialinininitializie Image: Saloo incr		0	
150 Drive: Education 3270			
151 Adult Education (Tom ICE) 340 Image: Constraint of the Con			
152 Addit Education Other (Describe & Itemine) 349 Image: Control on Regular and Vocational 100 Image: Control on Regular and Vocational 100 400.000 Image: Control on Regular and Vocational 100 400.000 Image: Control on Regular and Vocational 100			
153 TRANSPORTATION Image: Stand Specific Education in Education in Stand in			
154 transportation - Regular and Vocational 350 155 transportation - Regular and Vocational 3510 156 transportation - Other (Describe & Itemize) 359 157 transportation - Other (Describe & Itemize) 359 158 Learning Improvement - Change Grants 360 158 Learning Improvement - Change Grants 360 160 Transportation - Specific Educational Education 3660 161 Early Childhood - Block Grant 3766 163 Chicago General Educational Block Grant 3775 168 Infrastructure Improvement Block Grant 3775 168 Infrastructure Improvement Block Grant 3775 <			
155 Transportation . Special Education 350 Image: Control of Control Control (Describe & Itemize) 350 Image: Control of Control Control (Describe & Itemize) 350 Image: Control Contrel Control Control Conter Control Conten Control Control Control			
156 rransportation 0 0 157 Total Transportation 0 0 158 Learning improvement - Change Grants 3600 0 158 Scientific Uteracy 3600 0 160 Transportation 3695 0 0 161 Early Childhood - Block Grant 3705 1,141,423 0 0 162 Chicago General Education Block Grant 3766 0 0 0 0 163 Chicago General Education Block Grant 3767 0 0 0 0 0 0 164 schoolis Safety & Educational Improvement Block Grant 3775 0<			
157 rotal transportation 0 0 0 158 Learning improvement - Change Grants 3610		90,000	
158 Learning Improvement - Change Grants 3610 Image: Scientific Literacy 3660 Image: Scientific Literacy 3660 Image: Scientific Literacy 3660 Image: Scientific Literacy Image: Scientacy Image: Scientific Literacy			
159 Scientific Literacy 3660 Image: Construction of the set of the		90,000 0	
160 Trunk Alternative/Optional Education 3695 ■ 161 Early Childhood - Block Grant 3705 1,141,423 ■			
161 Early Childhood - Block Grant 3705 1,141,423 Image: Chicago General Education Block Grant 3705 Image: Chicago Educational Improvement Block Grant 3775 Image: Chicago Education Block Grant 3780 Image: Chicago Education Block Grant 3780 Image: Chicago Education Block Grant Image: Chicago Education Block Grant 3780 Image: Chicago Education Block Grant Image: Chicago Education Block Grant Supera Education Block Grant Supera Education Block Grant <td></td> <td></td> <td></td>			
162 Chicago General Education Block Grant 3766 </td <td></td> <td></td> <td></td>			
163 Chicago Educational Services Block Grant 3767 Image: Chicago Educational Improvement Block Grant 3767 Image: Chicago Educational Improvement Block Grant 3775 Image: Chicago Educational Improvement Block Grant Image: Chicago Educational Improvement Block Grant 3775 Image: Chicago Educational Improvement Block Grant Image: Chicago Educational Improvement Block Grant 3775 Image: Chicago Educational Educational Improvement Block Grant 3780 Image: Chicago Educational Education Education Educational Education Educational Educatio			
164 School Safety & Educational Improvement Block Grant 3775 Image: Construction of the c			
165 Technology - Technology for Success 3780 Image: Construint of Success 3815 Image: Construint of Success Image: Construint of Success 3815 Image: Construint of Success Image: Construint of Success Image: Construint of Success 3815 Image: Construint of Success Image: C			
166 State Charter Schools 3815 and a			
167 Extended Learning Opportunities - Summer Bridges 3825 and			
$ \begin{array}{ c c c c c c } \hline 168 & \mbox{intrastructure Improvements - Planning/Construction} & \mbox{392} & 3$			
169School Infrastructure - Maintenance Projects3925393956,000Image: Construint of the structure of			
170Other Restricted Revenue from State Sources (Describe & Itemize)39956,000Image: Construction of the State Sources (Describe & Itemize)Image: Construction of the State Source of the S			
171Total Restricted Grants-In-Aid1,359,423001,190,00000000172Total Receipts/Revenues from State Sources30014,792,160001,190,00000200,000173RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-1744009)UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-			
172Total Receipts/Revenues from State Sources30014,792,160001,190,00000200,000173RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001- 174UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001- UNRESTRICTED GRANTS-IN-AID RECEIVED GRANTS-IN-			
173 RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000) UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001- 174 4009)			
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001- 174 4009)		90,000 0	0 200,000 0
174 4009)			
	RICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOV		
175 Federal Impact Aid 4001 4001			
	Impact Aid		
176 Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize) 4009	Inrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)		
177 Total Unrestricted Grants-In-Aid Received Directly from Fed Govt 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	I Unrestricted Grants-In-Aid Received Directly from Fed Govt	0 0 0	0 0 0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT			
178 (4045-4090)			
179 Head Start 4045			
180 Construction (Impact Aid) 4050			
181 MAGNET 4060	<u></u>		
182 Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize) 4090	lestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)		
183 Total Restricted Grants-In-Aid Received Directly from Federal Govt. 0 0 0 0		0 0 0	0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL			
184 GOVT. THRU THE STATE (4100-4999)	HRU THE STATE (4100-4999)		
185 TITLE V			
186 Title V - Flexibility and Accountability 4100	- Flexibility and Accountability		
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	l Title V	0 0	

	В	С	D	E	F	G	Н	1	.I	К	1
1		, v	(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	#	Luucational	Maintenance	Dest service	Transportation	Retirement/ Social	cupitar rojects			Safety
2	Description. Enter whole numbers only			wantenance			Security				Jarety
	FOOD SERVICE						Security				
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	2,500,000								
194	Special Milk Program	4215									
195		4220	1,000,000								
196		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				
-	TITLE I										
201	Title I - Low Income	4300	1,510,000								
202	Title I - Low Income - Neglected, Private	4305	1,510,000								
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206			1,510,000	0		0	0				
	TITLE IV										
207	Title IV - Student Support & Academic Enrichment Grant	4400	63,000								
200	Title IV - 21st Century	4400	03,000								
210	Title IV - Other (Describe & Itemize)	4499									
211	Total Title IV	4455	63,000	0		0	0				
-											
	FEDERAL - SPECIAL EDUCATION	1600	50.000								
213 214		4600	50,000								
214	Federal Special Education - Preschool Discretionary Federal Special Education - IDEA Flow Through	4605 4620	1,500,000								
216		4625	1,500,000								
217	Federal Special Education - IDEA Norm & Board	4630									
218		4699									
219			1,550,000	0		0	0				
	CTE - PERKINS										
220	CTE - Perkins-Title IIIE Tech Prep	4770	5,000								
222	CTE - Other (Describe & Itemize)	4799	5,000								
223	Total CTE - Perkins	4755	5,000	0			0				
	Federal - Adult Education	4810	3,000								
224 225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4850									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854	i								
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	Impact Aid Competitive Grants	4865									
239 240		4866									
240		4867 4868									
241	Build America Bond Tax Credits Build America Bond Interest Reimbursement	4868									
242		4809									
1240		-10/0								1	

	В	С	D	E	F	G	H	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	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)		115,700,749	14,348,000	6,719,385	4,834,735	2,941,477	8,000	502,000	1,258,302	100
	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds										
271	1799)		115,700,749								

Page ?	12
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	В	С	D	E	F	G	Н	I	J	К	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #		Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
	10 - EDUCATIONAL FUND (ED)			ļ	Jervices	Waterials			Equipment	Denents	
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	30,750,163	4,582,229	406,454	2,012,989	104,906	6,780	0	0	37,863,521
6	Tuition Payment to Charter Schools	1115	4 45 4 470	200.200	4 400	10 740	2.000				0
7 8	Pre-K Programs	1125	1,454,472	390,269	1,400	43,713	2,000				1,891,854
9	Special Education Programs (Functions 1200 - 1220)	1200	8,727,468 583,244	1,660,018 142,900	230,000	99,021	666,000 101,367				11,382,507
10	Special Education Programs Pre-K Remedial and Supplemental Programs K-12	1225	565,244	142,900			101,507				827,511
11	Remedial and Supplemental Programs Pre-K	1230									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500	135,000		12,085	600	105,500	4,797			257,982
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	7,846,611	1,332,419	222,000	143,500					9,544,530
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	CTE Programs Private Tuition	1917								_	0
28	Interscholastic Programs Private Tuition	1918								-	0
29 30	Summer School Programs Private Tuition	1919								-	0
31	Gifted Programs Private Tuition	1920 1921								-	0
32	Bilingual Programs Private Tuition Truants Alternative/Opt Ed Programs Private Tuition	1921								-	0
33	Student Activity Fund Expenditures	1922								-	0
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)		40 (20 277	0 122 011	022.105	2 262 100	070 772	(7 577	0	0	C2 004 C41
		1000	49,639,377	8,122,611	923,105	2,362,198	979,773	67,577	0	0	62,094,641
35	Total Instruction14 (With Student Activity Funds 1999)	1000	49,639,377	8,122,611	923,105	2,362,198	979,773	67,577	0	0	62,094,641
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	2,157,683	334,675							2,492,358
39	Guidance Services	2120			196,486						196,486
40	Health Services	2130	1,990,195	303,878	235,764	20,000					2,549,837
41	Psychological Services	2140	1,228,916	208,185	50,000						1,487,101
42	Speech Pathology & Audiology Services	2150	1,498,002	260,337	175,000	2,500					1,935,839
43	Other Support Services - Pupils (Describe & Itemize)	2190									0
44	Total Support Services - Pupil	2100	6,874,796	1,107,075	657,250	22,500	0	0	0	0	8,661,621
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	2,226,368	369,354	607,285	137,644	6,000	5,600			3,352,251
47	Educational Media Services	2220	2,751,357	402,594	66,982	99,717	-,0	-,0			3,320,650
48	Assessment & Testing	2230	206,557	4,455	174,941	15,500					401,453
49	Total Support Services - Instructional Staff	2200	5,184,282	776,403	849,208	252,861	6,000	5,600	0	0	7,074,354
50	Support Services - General Administration	2300									
51	Board of Education Services	2310			429,500			50,000			479,500
52	Executive Administration Services	2310	390,191	29,056	8,500	1,250		19,500			448,497
53	Special Area Administration Services	2330	823,363	96,199	3,500	13,500		10,000			933,062
	Tort Immunity Services	2361,						-			
54 55	Total Support Services - General Administration	2365 2300	0 1,213,554	0	0 438,000	0 14,750	0	0 69,500	0	0	0 1,861,059
55	i otal support services - General Administration	2300	1,213,354	123,233	430,000	14,730	0	09,500	U	U	1,001,05

	В	С	D	E	F	G	Н	I	.I	К	
1	5	- Ŭ	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
· ·	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	3,496,791	504,775	11,603	40,333		27,225			4,080,727
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	3,496,791	504,775	11,603	40,333	0	27,225	0	0	4,080,727
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	354,017	28,835	217,000	6,000	20,000	8,000			633,852
62	Fiscal Services	2520	631,127	137,255							768,382
63	Operation & Maintenance of Plant Services	2540			288,169	11,500	8,725,000		495,484		9,520,153
64	Pupil Transportation Services	2550									0
65	Food Services	2560	276,500		3,117,500	62,000	75,000				3,531,000
66	Internal Services	2570	69,340	14,336	6,000	140,750	18,600				249,026
67	Total Support Services - Business	2500	1,330,984	180,426	3,628,669	220,250	8,838,600	8,000	495,484	0	14,702,413
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	1,376,363	228,765	2,496,799	374,171	96,000	4,000			4,576,098
72	Staff Services	2640	415,309	45,150	80,724	10,600		128,372		267,000	947,155
73	Data Processing Services	2660									0
74	Total Support Services - Central	2600	1,791,672	273,915	2,577,523	384,771	96,000	132,372	0	267,000	5,523,253
75	Other Support Services - Misc. (Describe & Itemize)	2900			1,000	7,000					8,000
76	Total Support Services	2000	19,892,079	2,967,849	8,163,253	942,465	8,940,600	242,697	495,484	267,000	41,911,427
77	COMMUNITY SERVICES (ED)	3000	741,164	27,021	625,468	95,090					1,488,743
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			698,768						698,768
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			706,768			0			706,768
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	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	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	Payments for Special Education Programs - Transfers	4320								_	0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370								_	0
100 101	Payments for Other Programs - Transfers Other Payments to In State Court Units Transfers (Describe & Itemize)	4380 4390		-						_	0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)				0			0		-	0
	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300		-	0			0		-	0
103 104	Payments to Other Dist & Govt Units (Out of State)	4400			700 700			1 654 447		_	0
104	Total Payments to Other Dist & Govt Units	4000			706,768			1,654,417			2,361,185

			5	I							
	В	С	D (100)	E (200)	F (200)	G (100)	H (500)	(600)	J (700)	K (2020)	L
	Description: Enter Whole Numbers Only		(100)	(200)	(300) Dumaha sa d	(400)	(500)	(600)	(700)	(800) Tamainatian	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		F 0 0 0			Services	Materials	•	·	Equipment	Benefits	
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109 110	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
111	State Aid Anticipation Certificates	5140									0
112	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113 114	Debt Service - Interest on Long-Term Debt	5200						0			0
	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		70,272,620	11,117,481	10,418,594	3,399,753	9,920,373	1,964,691	495,484	267,000	107,855,996
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		70,272,620	11,117,481	10,418,594	3,399,753	9,920,373	1,964,691	495,484	267,000	107,855,996
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										7,844,753
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with										
119	Student Activity Funds 1999)										7,844,753
<u> </u>	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	4,601,352	1,003,380	1,537,794	2,027,503	3,611,215	3,250		11,000	12,795,494
129	Pupil Transportation Services	2550									0
130 131	Food Services	2560	4 601 252	1 002 200	1 527 704	2 027 502	1 246 215	2 250		11.000	0 13,430,494
131	Total Support Services - Business	2500	4,601,352	1,003,380	1,537,794	2,027,503	4,246,215	3,250	0	11,000	13,430,494
132	Other Support Services - Misc. (Describe & Itemize) Total Support Services	2900 2000	4,601,352	1,003,380	1,537,794	2,027,503	4,246,215	3,250	0	11,000	13,430,494
134	COMMUNITY SERVICES (0&M)	3000	.,001,002	_,000,000	_,,	_,02.,000	.,2.10,210	5,230		11,000	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	4100									0
138	Payments for Special Education Programs	4110									0
139	Payments for CTE Program	4120		-							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									
145	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5110									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5120									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		4,601,352	1,003,380	1,537,794	2,027,503	4,246,215	3,250	0	11,000	13,430,494
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										917,506
107											

	Page 15 ESTIMATED DISBORSEMENTS/EAPENDITORES Page 15										je .e
	В	С	D	E	F	G	Н	1	I	К	I
	U		(100)	 (200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	Purchased	(400) Supplies & Materials	(500) Capital Outlay	Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
	30 - DEBT SERVICE FUND (DS)			11	Scivices	Wateriais			Equipment	Denents	
	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
159											
160 161	Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs	4100 4110									0
162	Payments for Regular Fograms Payments for Special Education Programs	4110									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
171	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						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							0,270,207			0,210,201
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	177,919	34,061	6,760,547	208,338	233,200				7,414,065
187 188	Other Support Services - Business (Describe & Itemize) Total Support Services	2900 2000	177,919	34,061	6,760,547	208,338	233,200	0	0	0	0 7,414,065
189	COMMUNITY SERVICES (TR)	3000	177,515	34,001	2,000	200,330	233,200	0	0	0	2,000
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000		<u> </u>	2,000			L			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
190	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									
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000		· · · · · · · · · · · · · · · · · · ·							
201	Debt Service - Interest on Short-Term Debt	5100									
202	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207 208	Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest On Short-Term Debt	5150 5100						0			0
	Debt Service - Interest on Short-Term Debt	5200						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0

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	В	С	D	E	Г	G	H		J	K	L
	Description: Enter Whole Numbers Only		(100)	(200)	(300) Burshasod	(400) Supplies 8	(500)	(600)	(700) Non-Capitalized	(800) Termination	(900)
2		Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Equipment	Termination Benefits	Total
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
211	Debt Service - Other (Describe & Itemize)	5400									0
212	Total Debt Service	5000						0			0
								<u>_</u>			
213 214	PROVISION FOR CONTINGENCIES (TR) Total Direct Disbursements/Expenditures	6000	177,919	34,061	6,762,547	208,338	233,200	0	0	0	0 7,416,065
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		177,515	34,001	0,702,347	200,330	233,200	0	0	0	(2,581,330)
215	Excess (Denciency) of Receipts/Revenues Over Disbursements/Expenditures										(2,381,330)
	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		476,288							476,288
220	Pre-K Programs	1125		93,432							93,432
221	Special Education Programs (Functions 1200-1220)	1200		733,628							733,628
222	Special Education Programs Pre-K	1225		102,641							102,641
223 224 225 226	Remedial and Supplemental Programs K-12	1250									0
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500		0.027							0
228 229	Summer School Programs	1600		8,837							8,837
229	Gifted Programs Driver's Education Programs	1650 1700									0
230	Bilingual Programs	1700		131,827							131,827
232	Truant Alternative & Optional Programs	1900		151,827							131,827
233	Total Instruction	1000		1,546,653							1,546,653
234	SUPPORT SERVICES (MR/SS)	2000									· · ·
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		32,420							32,420
237	Guidance Services	2110		52,420							0
238	Health Services	2130		354,840							354,840
239	Psychological Services	2140		19,787							19,787
240	Speech Pathology & Audiology Services	2150		20,443							20,443
241	Other Support Services - Pupils (Describe & Itemize)	2190									0
242	Total Support Services - Pupil	2100		427,490							427,490
243	Support Services - Instructional Staff	2200									
244 245	Improvement of Instruction Services	2210		71,444							71,444
245	Educational Media Services	2220		81,574							81,574
246 247	Assessment & Testing	2230		2,694							2,694
247	Total Support Services - Instructional Staff	2200		155,712							155,712
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		28,198							28,198
251	Special Area Administrative Services	2330		39,513							39,513
252	Claims Paid from Self Insurance Fund	2361									0
250 251 252 253 254	Risk Management and Claims Services Payments	2365		67,711							0 67,711
	Total Support Services - General Administration	2300		07,711							07,711
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		172,520							172,520
257 258	Other Support Services - School Administration (Describe & Itemize)	2490		172,520							0 172,520
200	Total Support Services - School Administration	2400		172,320							172,520

	В	С	D	E	F	G	Н		J	К	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		r unce #	Jalaries	Employee Bellents	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
264 265	Pupil Transportation Services Food Services	2550 2560		20,368							20,368
266	Internal Services	2570		13,590							13,590
267	Total Support Services - Business	2500		1,047,146							1,047,146
	Support Services - Central	2600									
268 269	Direction of Central Support Services	2610									0
209	Planning, Research, Development & Evaluation Services	2610									0
271	Information Services	2630		229,737							229,737
272	Staff Services	2640		35,682							35,682
273	Data Processing Services	2660									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		2,135,998							2,135,998
277	COMMUNITY SERVICES (MR/SS)	3000		128,352							128,352
				120,552							120,552
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279 280	Payments for Regular Programs	4110									0
281	Payments for Special Education Programs Payments for CTE Programs	4120 4140		L							0
282	Total Payments to Other Dist & Govt Units	4000		0							0
		5000									
283	DEBT SERVICE (MR/SS)										1
284	Debt Service - Interest on Short-Term Debt	5100							_		
285 286	Tax Anticipation Warrants	5110							-		0
286	Tax Anticipation Notes	5120							-		0
287 288	Corporate Personal Prop Repl Tax Anticipation Notes	5130 5140							-		0
289	State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize)	5140							-		0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									
291	Total Direct Disbursements/Expenditures	0000		3,811,003				0	-		3,811,003
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			3,011,003					-		(869,526)
200											(885,528)
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
297	Facilities Acquisition & Construction Services	2530			2,087,221	35,000	16,597,645				18,719,866
299	Other Support Services - Business (Describe & Itemize)	2530		+	2,007,221	33,000	10,357,043				10,719,800
300	Total Support Services	2000	0	0	2,087,221	35,000	16,597,645	0	0		18,719,866
	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
302	Payments to Regular Programs	4100									0
304	Payment for Special Education Programs	4110									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	2,087,221	35,000	16,597,645	0	0		18,719,866
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(18,711,866)
011											(
312	70 WORKING CASH FUND (WC)										
24.4	80 - TORT FUND (TF)										
314											

Page	18
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	В	С	D	E	F	G	Н		1 1	К	I
1	B			(200)	(300)	-	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	Purchased	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
315	INSTRUCTION (TF)	1000		1	Scivices	Materials			Equipment	benents	
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							1		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							1		0
341	Gifted Programs Private Tuition	1920							1		0
342	Bilingual Programs Private Tuition	1921]		0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction ¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000				-					
346	Support Services - 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	2140									0
352	Other Support Services - Pupils (Describe & Itemize)	2130									0
353	Total Support Services - Pupil	2190 2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200	0		0	0	0	0	0	0	0
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

	В	С	D	E I	F	G	Н	I		К	I
	U		(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
366	Support Services - School Administration	2400									
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
374 375	Operation & Maintenance of Plant Services	2540 2550									0
376	Pupil Transportation Services Food Services	2550									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600		<u> </u>							
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		1							
391	Payments for Regular Programs	4110									0
392 393	Payments for Special Education Programs	4120								-	0
393 394	Payments for Adult/Continuing Education Programs Payments for CTE Programs	4130 4140									0
395	Payments for Community College Programs	4140									0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4170									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	Payments for Regular Programs - Transfers	4310									0
407 408	Payments for Special Education Programs - Transfers Payments for Adult/Continuing Ed Programs - Transfers	4320 4330									0
408	Payments for Adult/Continuing Ed Programs - Transfers Payments for CTE Programs - Transfers	4330									0
409	Payments for Community College Program - Transfers	4340									0
411	Payments for Other Programs - Transfers	4370									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								E	
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	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0

	В	С	D	E	F	G	Н	I	J	К	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		L L	К	1
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
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
430											
	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.

	Fund-Account Number	Source of Revenue/Use of Expense	Amount
Estimated F			Anount
10-1999	Other Local Revenues	Self funded insurance; worker's comp	\$300,000
10-1999 20-1999	Other Local Revenues Other Local Revenues	Self funded insurance; worker's comp IPRF Safety Grant; ComEd Energy Efficiency Grants	\$300,000 \$50,000
10-1999 20-1999	Other Local Revenues Other Local Revenues	Self funded insurance; worker's comp IPRF Safety Grant; ComEd Energy Efficiency Grants	\$300,000 \$50,000
10-1999 20-1999	Other Local Revenues Other Local Revenues	Self funded insurance; worker's comp IPRF Safety Grant; ComEd Energy Efficiency Grants	\$300,000 \$50,000
10-1999 20-1999	Other Local Revenues Other Local Revenues	Self funded insurance; worker's comp IPRF Safety Grant; ComEd Energy Efficiency Grants	\$300,000 \$50,000
10-1999 20-1999	Other Local Revenues Other Local Revenues	Self funded insurance; worker's comp IPRF Safety Grant; ComEd Energy Efficiency Grants	\$300,000 \$50,000
10-1999 20-1999	Other Local Revenues Other Local Revenues	Self funded insurance; worker's comp IPRF Safety Grant; ComEd Energy Efficiency Grants	\$300,000 \$50,000
10-1999 20-1999	Other Local Revenues Other Local Revenues	Self funded insurance; worker's comp IPRF Safety Grant; ComEd Energy Efficiency Grants	\$300,000 \$50,000
10-1999 20-1999	Other Local Revenues Other Local Revenues	Self funded insurance; worker's comp IPRF Safety Grant; ComEd Energy Efficiency Grants	\$300,000 \$50,000
10-1999 20-1999	Other Local Revenues Other Local Revenues	Self funded insurance; worker's comp IPRF Safety Grant; ComEd Energy Efficiency Grants	\$300,000 \$50,000
10-1999 20-1999	Other Local Revenues Other Local Revenues	Self funded insurance; worker's comp IPRF Safety Grant; ComEd Energy Efficiency Grants	\$300,000 \$50,000
10-1999 20-1999	Other Local Revenues Other Local Revenues	Self funded insurance; worker's comp IPRF Safety Grant; ComEd Energy Efficiency Grants	\$300,000 \$50,000
10-1999 20-1999	Other Local Revenues Other Local Revenues	Self funded insurance; worker's comp IPRF Safety Grant; ComEd Energy Efficiency Grants	\$300,000 \$50,000
10-1999 20-1999	Other Local Revenues Other Local Revenues	Self funded insurance; worker's comp IPRF Safety Grant; ComEd Energy Efficiency Grants	\$300,000 \$50,000
10-1999 20-1999	Other Local Revenues Other Local Revenues	Self funded insurance; worker's comp IPRF Safety Grant; ComEd Energy Efficiency Grants	\$300,000 \$50,000
	Other Local Revenues Other Local Revenues	Self funded insurance; worker's comp IPRF Safety Grant; ComEd Energy Efficiency Grants	\$300,000 \$50,000
10-1999 20-1999	Other Local Revenues Other Local Revenues	Self funded insurance; worker's comp IPRF Safety Grant; ComEd Energy Efficiency Grants	
10-1999 20-1999	Other Local Revenues Other Local Revenues	Self funded insurance; worker's comp IPRF Safety Grant; ComEd Energy Efficiency Grants	
10-1999 20-1999	Other Local Revenues Other Local Revenues	Self funded insurance; worker's comp IPRF Safety Grant; ComEd Energy Efficiency Grants	\$300,000 \$50,000
	Other Local Revenues Other Local Revenues	Self funded insurance; worker's comp IPRF Safety Grant; ComEd Energy Efficiency Grants	
	Other Local Revenues Other Local Revenues	Self funded insurance; worker's comp IPRF Safety Grant; ComEd Energy Efficiency Grants	
	Other Local Revenues Other Local Revenues	Self funded insurance; worker's comp IPRF Safety Grant; ComEd Energy Efficiency Grants	
	Other Local Revenues Other Local Revenues	Self funded insurance; worker's comp IPRF Safety Grant; ComEd Energy Efficiency Grants	
	Other Local Revenues Other Local Revenues	Self funded insurance; worker's comp IPRF Safety Grant; ComEd Energy Efficiency Grants	
	Other Local Revenues Other Local Revenues	Self funded insurance; worker's comp IPRF Safety Grant; ComEd Energy Efficiency Grants	
	Other Local Revenues Other Local Revenues	Self funded insurance; worker's comp IPRF Safety Grant; ComEd Energy Efficiency Grants	
	Other Local Revenues Other Local Revenues Image: Image	Self funded insurance; worker's comp IPRF Safety Grant; ComEd Energy Efficiency Grants	
	Other Local Revenues Other Local Revenues Image: Image	Self funded insurance; worker's comp IPRF Safety Grant; ComEd Energy Efficiency Grants	

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Image: State of the state	10-3000	Other Restricted Revenue from State Sources	Library Grant: NSLP Equipment Grant	\$56,000
20-4998Other Restricted Grants Received from Fed. Govt. thru StateESSR Funds\$\$3,100Image: State	10-3335			\$50,000
20-4998Other Restricted Grants Received from Fed. Govt. thru StateESSR Funds\$\$3,100Image: State				
20-4998 Other Restricted Grants Received from Fed. Govt. thru State ESSR Funds \$3,100 Image: State S				
20-4998 Other Restricted Grants Received from Fed. Govt. thru State ESSR Funds \$3,100 Image: State S				
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20-4998Other Restricted Grants Received from Fed. Govt. thru StateESSR Funds\$\$3,100Image: State				
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20-4998Other Restricted Grants Received from Fed. Govt. thru StateESSR Funds\$\$3,100Image: State				
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20-4998 Other Restricted Grants Received from Fed. Govt. thru State ESSR Funds \$3,100 Image: State S				
20-4998 Other Restricted Grants Received from Fed. Govt. thru State ESSR Funds \$3,100 Image: State S				
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20-4998 Other Restricted Grants Received from Fed. Govt. thru State ESSR Funds \$3,100 Image: State S				
20-4998 Other Restricted Grants Received from Fed. Govt. thru State ESSR Funds \$3,100 Image: State S				
20-4998Other Restricted Grants Received from Fed. Govt. thru StateESSR Funds\$\$3,100Image: State				
20-4998Other Restricted Grants Received from Fed. Govt. thru StateESSR Funds\$\$3,100Image: State				
20-4998Other Restricted Grants Received from Fed. Govt. thru StateESSR Funds\$\$3,100Image: State				
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20-4998Other Restricted Grants Received from Fed. Govt. thru StateESSR Funds\$\$3,100Image: State				
20-4998Other Restricted Grants Received from Fed. Govt. thru StateESSR Funds\$\$3,100Image: State				
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20-4998Other Restricted Grants Received from Fed. Govt. thru StateESSR Funds\$\$3,100Image: State				
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20-4998Other Restricted Grants Received from Fed. Govt. thru StateESSR Funds\$\$3,100Image: State				
20-4998Other Restricted Grants Received from Fed. Govt. thru StateESSR Funds\$\$3,100Image: State				
20-4998Other Restricted Grants Received from Fed. Govt. thru StateESSR Funds\$\$3,100Image: State				
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Image: Section of the section of th				\$7,167,000
Image: Constraint of the second se	20-4998	Other Restricted Grants Received from Fed. Govt. thru State	ESSR Funds	\$3,100,000
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10-2900 Other Support Services - Misc. Student Wellness Program \$8 10-2900 Other Support Services - Misc. Student Wellness Program \$8 10-2900 Image: Services - Misc. Image: Services - Misc. \$1000000000000000000000000000000000000				
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Image: Sector	10-2900	Other Support Services - Misc.	Student Wellness Program	\$8,000
Image: Sector				
Image: An and the second se				

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

	A	В	С	D	E	F	G						
1		DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)											
2		Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL						
3		Direct Revenues	115,700,749	14,348,000	4,834,735	502,000	135,385,484						
4		Direct Expenditures	107,855,996	13,430,494	7,416,065		128,702,555						
5		Difference	7,844,753	917,506	(2,581,330)	502,000	6,682,929						
6		Estimated Fund Balance - June 30, 2023	53,366,499	5,220,456	3,766,524	2,575,806	64,929,285						
7		A deficit reduction plan is required if the local bo	ard of education adopts (or		Deficit Reduction Plan	-							
9		listed above result in direct revenues (line 9, Buc one-third (1/3) of the ending fund balance (line	lgetSum 2-4) being less than	,	5								
11		Note: The balance is determined using only the spending, the district must adopt and file with IS		.,		e times the deficit							
13 14		Per School Code (105 ILCS 5/17-1) - If the Deficit defined above, then the school district shall ado AFR.			Annual Financial Report (AFI e 23-27) to ISBE within 30 day								
15		The deficit reduction plan, if required, is develop	ed using ISBE guidelines and	l format.									

ILLINOIS STATE BOARD OF EDUCATION School Business Services Division

	Α	В	С	D	E	F	G	Н	1	1	к	
	Γ		0				0	11	<u> </u>			L
1	*School Districts Only				ICIT REDUCTION P							
2	5016021004			E	STIMATED BUDGE FY2022-2023	т			E	STIMATED BUDGE FY2023-2024	T	
	District Number				F12022-2023					F12023-2024		
<u> </u>												
5	Wheeling CCSD 21 District Name											
			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6				Wantenance Fund								
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		67,221,746	4,302,950	6,347,854	2,073,806	79,946,356	53,366,499	5,220,456	3,766,524	2,575,806	64,929,285
8	RECEIPTS/REVENUES	Acct #	07,221,740	4,502,550	0,547,054	2,073,000	73,540,550	53,300,433	5,220,430	3,700,324	2,575,000	04,525,205
-	LOCAL SOURCES	1000	85,079,589	11,248,000	3,644,735	502,000	100,474,324					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO		00,070,000	11,210,000	5,611,755		100,171,021					
	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		115,700,749	14,348,000	4,834,735	502,000	135,385,484	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #										
15	INSTRUCTION	1000	62,094,641				62,094,641					0
16	SUPPORT SERVICES	2000	41,911,427	13,430,494	7,414,065		62,755,986					0
17	COMMUNITY SERVICES	3000	1,488,743	0	2,000		1,490,743					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,361,185	0	0		2,361,185					0
19	DEBT SERVICES	5000	0	0	0		0					0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0					0
21	Total Disbursements/Expenditures		107,855,996	13,430,494	7,416,065		128,702,555	0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		7,844,753	917,506	(2,581,330)	502,000	6,682,929	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)		(21,700,000)	20,000,000	0	0	(1,700,000)					0
25	OTHER USES OF FUNDS (8000)		0	20,000,000	0	0	20,000,000					0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(21,700,000)	0	0	0	(21,700,000)	0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		53,366,499	5,220,456	3,766,524	2,575,806	64,929,285	53,366,499	5,220,456	3,766,524	2,575,806	64,929,285

ILLINOIS STATE BOARD OF EDUCATION School Business Services Division

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	A	В	M	N	0	Р	Q	R	S		U	V
1	*School Districts Only											
2	······································			E	STIMATED BUDGE	т		ESTIMATED BUDGET				
3	5016021004				FY2024-2025					FY2025-2026		
4	District Number											
5	Wheeling CCSD 21											
	District Name			Operations &	Transportation	Working Cash			Operations &	Transportation	Working Cash	
G			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)		53,366,499	5,220,456	3,766,524	2,575,806	64,929,285	53,366,499	5,220,456	3,766,524	2,575,806	64,929,285
8	RECEIPTS/REVENUES	Acct #										
9	LOCAL SOURCES	1000					0					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO											
10	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		53,366,499	5,220,456	3,766,524	2,575,806	64,929,285	53,366,499	5,220,456	3,766,524	2,575,806	64,929,285

	А	В	W	Х	Y	Z	
1	*Cabaal Districts Only			SUMI	MARY		
1	*School Districts Only		BUDO	SET ADDENDUM - D	EFICIT REDUCTION	ΡΙΔΝ	
3	5016021004		ESTIMATED BUDGET				
4	District Number		Ľ	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	64,929,285	64,929,285	64,929,285	
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	100,474,324	0	0	0	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000					
10	ANOTHER DISTRICT	2000	0	0	0	0	
11	STATE SOURCES	3000	15,982,160	0	0	0	
12	FEDERAL SOURCES	4000	18,929,000	0	0	0	
13	Total Receipts/Revenues		135,385,484	0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	62,094,641	0	0	0	
16	SUPPORT SERVICES	2000	62,755,986	0	0	0	
17	COMMUNITY SERVICES	3000	1,490,743	0	0	0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,361,185	0	0	0	
19	DEBT SERVICES	5000	0	0	0	0	
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	
21	Total Disbursements/Expenditures		128,702,555	0	0	0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	6,682,929	0	0	0		
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)	(1,700,000)	0	0	0		
25	OTHER USES OF FUNDS (8000)		20,000,000	0	0	0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		(21,700,000)	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		64,929,285	64,929,285	64,929,285	64,929,285	

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 21 5-016-0210-04 RCDT Number:

		Estimated Actual Expenditures, Fiscal Year 2022			Βι	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	448,497		0	448,497
2. Special Area Administration Services	2330	1,002,642			1,002,642	933,062		0	933,062
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510	729,055			729,055	633,852	0	0	633,852
5. Internal Services	2570	183,512			183,512	249,026		0	249,026
6. Direction of Central Support Services	2610				0	0		0	0
 Deduct - Early Retirement or other pension obligations state law and included above. 	required by				0				0
8. Totals		2,284,078	0	0	2,284,078	2,264,437	0	0	2,264,437
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
					1

	<u> </u>		

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.

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

14

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

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

Instruction Description 1. Default Reflective Response On the Control of the Reduction Response On the Response O	CHECK FOR ERRORS This worksheet checks various cells to assure that selected items are in balance.				
Dudget Hern References Message 1. Deficit Eduction Plan (DefineductPlan 21-27 tak) Deficit Eduction Plan is not required 1. Deficit Eduction Plan (DefineductPlan 21-27 tak) Deficit Eduction Plan is not required 2. Over Plag (Coser tak) Over Appendix Eduction Plan (DefineductPlan 23-27 tak) Over Appendix Eduction Plan is not required 2. Over Plag (Coser tak) Over Appendix Eductor Plan (DefineductPlan 23-27 tak) Over Advectoring Eductor Plan (DefineductPlan 23-27 tak) 2. Over Plag (Coser tak) Over Advectoring Eductor Plan (DefineductPlan 23-27 tak) Over Advectoring Eductor Eductor Plan (DefineductPlan 23-27 tak) 2. Over Plag (Coser tak) Over Advectoring Eductor Eductor Plan (DefineductPlan 23-27 tak) Over Advectoring Eductor Eductor Plan (DefineductPlan 23-27 tak) 3. Over Plan (DefineductPlan 23-27 tak) Over Advectoring Eductor Eductor Plan (DefineductPlan 23-27 tak) Over Advectoring Eductor Eductor Plan (DefineductPlan 23-27 tak) 4. Over Plan (DefineductPlan 23-27 tak) Over Advectoring Plan (DefineductPlan 23-27 tak) Over Advectoring Plan (DefineductPlan 23-27 tak) 3. Over Plan (DefineductPlan 23-27 tak) Over Advectoring Plan (DefineductPlan 23-27 tak) Over Advectoring Plan (DefineductPlan 23-27 tak) 4. Over Plan (DefineductPlan 23-27 tak) Over Advectoring Plan (DefineductPlan 23-24 tak) Over Advectoring Plan (Defineduc					
Dehot Reduction Plan (Dehot Activition Plan 32.37 tab) Deficit Reduction Plan Activity (Dehot Activity Plan 32.37 tab) Deficit Reduction Plan is not required Increases is Deficit from drop-down. (Cell 13) (Do not type full district anno manually) Accounting Basin table selected from drop-down. (Cell 13) (Do not type full district annot be not type	Please fix errors below before submitting to ISBE.				
Is Deficit Reduction Plan Required? [Joint Agreements do not complete Deficit Reduction Plan.] Deficit Reduction Plan Required? If required, is Deficit Retenction Plan Required? [Joint Agreements do not complete? (PleffeddetPlan 23-27 tab)	Budget Item References	Message			
f required, is Defict Reduction Plan completes? (DefineductPlan 23-27 tab) 2. Come Togie (Cover tab) 3. Come Togie (Cover tab) 3. Come Togie (Cover tab) 3. Cover table tables in the selected on Cover sheet. 3. Cover Togie (Cover table) 3. Cover table tables tables the selected on Cover sheet. 3. Cover table tables tabl	1. Deficit Reduction Plan (DefReductPlan 23-27 tab)				
2. Cover Page (Cover tab) OK Diricit Name multi be selected from drop-down. (Cell H13) (Do not type full district name manulity). OK Accounting Sams true be selected from drop-down. (Cell H13) (Do not type full district name manulity). OK Based Names Sim table selected Cover sheet. OK Based Names Sim table selected Cover sheet. OK Stand Mares Sim table select Cover sheet. OK Sim Used Simmary. Other Sources (BiologitSim 2.4 table. Acct 2000) must equal Other Uses (BiologitSim 2.4 table. Acct 3000 (Cell G2)) (Infer must have a number or zero. Do not lacere blank.) (Cell Similar Allows a number or zero. Do not lacere blank.) (Cell Similar Allows a number or zero. Do not lacere blank.) (Cell Similar Allows a number or zero. Do not lacere blank.) (Cell Similar Allows a number or zero. Do not lacere blank.) (Cell Similar Allows a number or zero. Do not lacere blank.) (Cell Similar Allows a number or zero. Do not lacere blank.) (Cell Similar Allows a number or zero. Do not lacere blank.) (Cell Similar Allows Al	Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required			
District Name must be selected from drop down (Cell H13) [CB oot type dif district name manually]. OK Accounting Rush must be selected on Cover sheet. OK Base (Day, Must), Yaer) must be mupt on Cover sheet. OK Base (Day, Must), Yaer) must be mupt on Cover sheet. OK State (Day, Must), Yaer) must be mupt on Cover sheet. OK State (Day, Must), Yaer) must be mupt on Cover sheet. OK Cill manut have a number or zero. OK Estimated Reginning Fund Rahmee huly, 12022 (Call C3) OK Cill manut have a number or zero. OK Transfer Arrong Funds (Infond 10, 20, 40 - Act 7120 - Calls C2D, 202, PC2), must equal (Funds 10, 20 & 40 - Act 810 - Cells OK Transfer Dabit Service to PM princesi on CABR 97 Leases (Fund 30 - Acct 7200 - Cell E4D) must equal (Funds 10, 20 & 60 - Acct 7300 - Cell E4D) OK Transfer To Dabit Service to PM princesi on CABR 97 Leases (Fund 30 - Acct 7200 - Cell E4D) must equal (Funds 10, 20 & 60 - Acct 7300 - Cell E4D) OK Transfer to Dabit Service to PM princesi on Reware Beonds (Fund 30 - Acct 7300 - Cell E4D) must equal (Funds 10 & 20 - Acct OK State CaBR Prince CaBR	If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)				
(Do not type full district name manually.) 0K Accounting Basis must be syde of Cover sheet. 0K 3. Budget Summary. Other Sources (BudgetSum 24 tab - Actt 2000) must equal Other Uses (BudgetSum 24 tab - Actt 2000). 0K Extinuated Baget Manning Fund Balance and Unit 2022 (Call CAS) (Call must have a number or zero. Do not leave blank). 0K (Call must have a number or zero. Do not leave blank). 0K (Call must have a number or zero. Do not leave blank). 0K (Call must have a number or zero. Do not leave blank). 0K (Call must have a number or zero. Do not leave blank). 0K (Call must have a number or zero. Do not leave blank). 0K (Call must have a number or zero. Do not leave blank). 0K (Call must have a number or zero. Do not leave blank). 0K (Call must have a number or zero. Do not leave blank). 0K (Call must have a number or zero. Do not leave blank). 0K (Call must have a number or zero. Do not leave blank). 0K (Call must have a number or zero. Do not leave blank). 0K (Call must have a number or zero. De not leave blank). 0K (Call must have a number or zero. De not leave blank). 0K (Call must have a number or zer					
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Date (Day, Month, Year) must be loped on Cover sheet. OK 3. Budge Summary: Other Sources (BudgetSum 24 tab - Act 7000) must equal Other Lises (BudgetSum 24 tab - Act 7000). OK Stimuted Sequence (BudgetSum 24 tab - Act 7000) must equal Other Lises (BudgetSum 24 tab - Act 7000). OK Stimuted Science (BudgetSum 24 tab - Act 7000) must equal Other Lises (BudgetSum 24 tab - Act 8000). OK Stimuted Activity Fund Bagening Jung Balance July, 12022 (Cell CS3) OK (Cold must have a number or zero. Do not leave blank.) OK Transfer Annow (Fund Sto 10, 00, 00. Act 7130 - Cell CS2), 722, 729), must equal (Funds 10, 20 & 40 - Act 7130 - Cell S30 - Cell S30 - Cell S30 - Cell S30 - Cell S 400 - Cell S33 - Fastis, Fasi, Cold Sto 24, 730 - Cell S40 - Cell S30 - Cell S40					
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7. Estimated Revenue (EstRev 6-11 tab)

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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

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