

District Type:

School District
 Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

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

Accounting Basis:

Cash

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

Date of Amended Budget:

(MM/DD/YY)

District Name:

Jacksonville SD 117

District RCDT No:

01-069-1170-22

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

Budget of Jacksonville SD 117, County of Morgan/Greene, State of Illinois, for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023.

WHEREAS the Board of Education of Jacksonville SD 117, County of Morgan/Greene, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 28th day of September, 2022, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

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

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 28th day of September, 2022 by a roll call vote of 6 Yeas, and 0 Nays, to wit:

Table with 2 columns: \*\* MEMBERS VOTING YEA: and \*\* MEMBERS VOTING NAY: with multiple empty rows for signatures.

\* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
\*\* Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): https://sec1.isbe.net/attachmgr/default.aspx
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

A	B	C	D	E	F	G	H	I	J	K	L
	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1											
<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>											
2											
Description: Enter Whole Numbers Only											
3		24,038,408	1,935,631	2,008,856	2,141,426	857,180	11,870,103	2,544,747	124,911	220,706	
ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) <sup>1</sup> as of July 1, 2022											
4											
RECEIPTS/REVENUES (without Student Activity Funds)											
5	1000	18,050,561	3,174,616	2,700,000	1,080,355	1,580,290	0	170,100	566,342	198,041	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT											
6	2000	0	0	0	0	0	0	0	0	0	
7	3000	11,118,972	1,000,000	0	805,000	0	0	0	0	50,000	
8	4000	6,369,084	0	0	138,721	0	10,730,846	0	0	0	
9		35,538,617	4,174,616	2,700,000	2,024,076	1,580,290	10,730,846	170,100	566,342	248,041	
Total Direct Receipts/Revenues <sup>8</sup>											
10	3998										
Receipts/Revenues for "On Behalf" Payments <sup>2</sup>											
11		35,538,617	4,174,616	2,700,000	2,024,076	1,580,290	10,730,846	170,100	566,342	248,041	
Total Receipts/Revenues											
12											
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	1000	26,208,065			2,403,009	610,950			0		
14	2000	11,593,889	4,906,177	0	0	1,033,757	22,328,703		555,282	181,636	
15	3000	849,333	0	0	0	71,650			0	0	
16	4000	1,437,929	0	0	0	0	0		0	0	
17	5000	0	0	2,787,911	0	0	0		0	0	
18	6000	0	0	0	0	0	0		0	0	
Total Direct Disbursements/Expenditures <sup>9</sup>											
19		40,089,216	4,906,177	2,787,911	2,403,009	1,716,357	22,328,703		555,282	181,636	
Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>											
20	4180	0	0	0	0	0	0		0	0	
Total Disbursements/Expenditures											
21		40,089,216	4,906,177	2,787,911	2,403,009	1,716,357	22,328,703		555,282	181,636	
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures											
22		(4,550,599)	(731,561)	(87,911)	(378,933)	(136,067)	(11,597,857)	170,100	11,060	66,405	
OTHER SOURCES/USES OF FUNDS											
23											
OTHER SOURCES OF FUNDS (7000)											
24											
PERMANENT TRANSFER FROM VARIOUS FUNDS											
25											
26	7110										
Abolishment the Working Cash Fund <sup>16</sup>											
27	7110										
Abatement of the Working Cash Fund <sup>16</sup>											
28	7120										
Transfer of Working Cash Fund Interest											
29	7130										
Transfer Among Funds											
30	7140										
Transfer of Interest											
31	7150		0								
Transfer from Capital Projects Fund to O&M Fund											
32	7160		0								
Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund											
33	7170		0		0						
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund											
34											
SALE OF BONDS (7200)											
35	7210										
Principal on Bonds Sold <sup>4</sup>											
36	7220										
Premium on Bonds Sold											
37	7230										
Accrued Interest on Bonds Sold											
38	7300										
Sale or Compensation for Fixed Assets <sup>5</sup>											
39	7400			0							
Transfer to Debt Service to Pay Principal on GASB 87 Leases											
40	7500			0							
Transfer to Debt Service to Pay Interest on GASB 87 Leases											
41	7600			0							
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds											
42	7700			0							
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds											
43	7800						0				
Transfer to Capital Projects Fund											
44	7900										
ISBE Loan Proceeds											
45	7990										
Other Sources Not Classified Elsewhere											
46		0	0	0	0	0	0	0	0	0	
Total Other Sources of Funds <sup>8</sup>											

	A	B	C	D	E	F	G	H	I	J	K	L
		Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>											
2	Description: Enter Whole Numbers Only											
47	<b>OTHER USES OF FUNDS (8000)</b>											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130							0			
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> 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										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds <sup>9</sup>		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
31	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023		19,487,809	1,204,070	1,920,945	1,762,493	721,113	272,246	2,714,847	135,971	287,111	
32	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022		449,949									
34	RECEIPTS/REVENUES (For Student Activity Funds)											
35	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	100,000									
36	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
37	Total Student Activity Direct Disbursements/Expenditures	1999	160,000									
38	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(60,000)									
39	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023		389,949									
40												

A	B	C	D	E	F	G	H	I	J	K	L
	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>										
2	Description: Enter Whole Numbers Only										
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2022										
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
93	1000	18,150,561	3,174,616	2,700,000	1,080,355	1,580,290	0	170,100	566,342	198,041	
94	2000	0	0	0	0	0	0	0	0	0	
95	3000	11,118,972	1,000,000	0	805,000	0	0	0	0	50,000	
96	4000	6,369,084	0	0	138,721	0	10,730,846	0	0	0	
97	Total Direct Receipts/Revenues <sup>4</sup>										
98	3998	0	4,174,616	2,700,000	2,024,076	1,580,290	10,730,846	170,100	566,342	248,041	
99	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>										
99	Total Receipts/Revenues										
99		35,638,617	4,174,616	2,700,000	2,024,076	1,580,290	10,730,846	170,100	566,342	248,041	
00	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
01	1000	26,368,065	4,906,177	0	2,403,009	610,950	22,328,703	0	555,282	181,636	
02	2000	11,593,889	0	0	0	1,033,757	0	0	0	0	
03	3000	849,333	0	0	0	71,650	0	0	0	0	
04	4000	1,437,929	0	0	0	0	0	0	0	0	
05	5000	0	0	2,787,911	0	0	0	0	0	0	
06	6000	0	0	2,787,911	2,403,009	1,716,357	22,328,703	0	555,282	181,636	
07	Total Direct Disbursements/Expenditures <sup>9</sup>										
08	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>										
09	4180	40,249,216	4,906,177	2,787,911	2,403,009	1,716,357	22,328,703	0	555,282	181,636	
09	Total Disbursements/Expenditures										
10	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures										
10		(4,610,599)	(731,561)	(87,911)	(378,933)	(136,067)	(11,597,857)	170,100	11,060	66,405	
11	OTHER SOURCES/USES OF FUNDS										
12	OTHER SOURCES OF FUNDS (7000)										
13	Total Other Sources of Funds <sup>8</sup>										
14	OTHER USES OF FUNDS (8000)										
16	Total Other Uses of Funds <sup>9</sup>										
17	Total Other Sources/Uses of Fund										
18	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023										
19		19,877,758	1,204,070	1,920,945	1,762,493	721,113	272,246	2,714,847	135,971	287,111	
20	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)										
21											
22											
23	Object Name										
24	Salaries	100	25,222,872	2,125,300	1,175,412	0	0	0	0	0	28,523,584
25	Employee Benefits	200	6,018,504	462,930	424,869	1,716,357	0	0	0	0	8,622,660
26	Purchased Services	300	1,938,609	697,200	71,000	0	0	0	555,282	0	3,262,091
27	Supplies & Materials	400	3,475,853	1,253,447	329,000	0	0	0	0	0	5,058,300
28	Capital Outlay	500	604,374	365,000	390,221	0	22,328,703	0	0	181,636	23,869,934
29	Other Objects	600	2,384,704	2,300	1,507	0	0	0	0	0	5,176,422
30	Non-Capitalized Equipment	700	440,700	0	11,000	0	0	0	0	0	451,700
31	Termination Benefits	800	3,600	0	0	0	0	0	0	0	3,600
32	Total Expenditures		40,089,216	4,906,177	2,787,911	1,716,357	22,328,703		555,282	181,636	74,968,291

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) <sup>7</sup> as of July 1, 2022		24,038,797	1,935,631	2,008,856	2,141,436	857,180	11,870,102	2,544,747	124,911	220,706
4	Total Direct Receipts & Other Sources <sup>8</sup>		35,538,617	4,174,616	2,700,000	2,024,076	1,580,290	10,730,846	170,100	566,342	248,041
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		35,538,617	4,174,616	2,700,000	2,024,076	1,580,290	10,730,846	170,100	566,342	248,041
12	Total Amount Available		59,577,414	6,110,247	4,708,856	4,165,512	2,437,470	22,600,948	2,714,847	691,253	468,747
13	Total Direct Disbursements & Other Uses <sup>9</sup>		40,089,216	4,906,177	2,787,911	2,403,009	1,716,357	22,328,703	0	555,282	181,636
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	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		40,089,216	4,906,177	2,787,911	2,403,009	1,716,357	22,328,703	0	555,282	181,636
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) <sup>7</sup> as of June 30, 2023		19,488,198	1,204,070	1,920,945	1,762,503	721,113	272,245	2,714,847	135,971	287,111
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND <sup>7</sup> as of July 1, 2022		449,949								
24	Total Direct Receipts & Other Sources <sup>8</sup>		100,000								
25	Total Amount Available		549,949								
26	Total Direct Disbursements & Other Uses <sup>9</sup>		160,000								
27	Activity funds ENDING CASH BALANCE ON HAND <sup>7</sup> as of June 30, 2023		389,949								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) <sup>7</sup> as of July 1, 2022		24,488,746	1,935,631	2,008,856	2,141,436	857,180	11,870,102	2,544,747	124,911	220,706
30	Total Direct Receipts & Other Sources <sup>8</sup>		35,638,617	4,174,616	2,700,000	2,024,076	1,580,290	10,730,846	170,100	566,342	248,041
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		35,638,617	4,174,616	2,700,000	2,024,076	1,580,290	10,730,846	170,100	566,342	248,041
33	Total Amount Available		60,127,363	6,110,247	4,708,856	4,165,512	2,437,470	22,600,948	2,714,847	691,253	468,747
34	Total Direct Disbursements & Other Uses <sup>9</sup>		40,249,216	4,906,177	2,787,911	2,403,009	1,716,357	22,328,703	0	555,282	181,636
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		40,249,216	4,906,177	2,787,911	2,403,009	1,716,357	22,328,703	0	555,282	181,636
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) <sup>7</sup> as of June 30, 2023		19,878,147	1,204,070	1,920,945	1,762,503	721,113	272,245	2,714,847	135,971	287,111

	B	C	D	E	F	G	H	I	J	K	L	
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>											
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	1100										
5	Designated Purposes Levies <sup>11</sup> (1110-1120)	-	14,966,321	3,168,486		968,155	674,556		170,000	566,242	198,016	
6	Leasing Purposes Levy <sup>12</sup>	1130										
7	Special Education Purposes Levy	1140	266,675									
8	FICA and Medicare Only Levies	1150					649,754					
9	Area Vocational Construction Purposes Levy	1160										
10	Summer School Purposes Levy	1170										
11	Other Tax Levies (Describe & Itemize)	1190										
12	<b>Total Ad Valorem Taxes Levied by District</b>		15,232,996	3,168,486	0	968,155	1,324,310	0	170,000	566,242	198,016	
13	<b>PAYMENTS IN LIEU OF TAXES</b>	1200										
14	Mobile Home Privilege Tax	1210										
15	Payments from Local Housing Authority	1220										
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	2,300,000				255,930					
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290										
18	<b>Total Payments in Lieu of Taxes</b>		2,300,000	0	0	0	255,930	0	0	0	0	
19	<b>TUITION</b>	1300										
20	Regular Tuition from Pupils or Parents (In State)	1311										
21	Regular Tuition from Other Districts (In State)	1312										
22	Regular Tuition from Other Sources (In State)	1313										
23	Regular Tuition from Other Sources (Out of State)	1314										
24	Summer School Tuition from Pupils or Parents (In State)	1321										
25	Summer School Tuition from Other Districts (In State)	1322										
26	Summer School Tuition from Other Sources (In State)	1323										
27	Summer School Tuition from Other Sources (Out of State)	1324										
28	CTE Tuition from Pupils or Parents (In State)	1331										
29	CTE Tuition from Other Districts (In State)	1332										
30	CTE Tuition from Other Sources (In State)	1333										
31	CTE Tuition from Other Sources (Out of State)	1334										
32	Special Education Tuition from Pupils or Parents (In State)	1341										
33	Special Education Tuition from Other Districts (In State)	1342										
34	Special Education Tuition from Other Sources (In State)	1343										
35	Special Education Tuition from Other Sources (Out of State)	1344										
36	Adult Tuition from Pupils or Parents (In State)	1351										
37	Adult Tuition from Other Districts (In State)	1352										
38	Adult Tuition from Other Sources (In State)	1353										
39	Adult Tuition from Other Sources (Out of State)	1354										
40	<b>Total Tuition</b>		0									
1	<b>TRANSPORTATION FEES</b>	1400										
2	Regular Transportation Fees from Pupils or Parents (In State)	1411										
3	Regular Transportation Fees from Other Districts (In State)	1412										
4	Regular Transportation Fees from Other Sources (In State)	1413				2,000						
5	Regular Transportation Fees from Co-curricular Activities (In State)	1415										
6	Regular Transportation Fees from Other Sources (Out of State)	1416										
7	Summer School Transportation Fees from Pupils or Parents (In State)	1421										
8	Summer School Transportation Fees from Other Districts (In State)	1422										
9	Summer School Transportation Fees from Other Sources (In State)	1423										
10	Summer School Transportation Fees from Other Sources (Out of State)	1424										
11	CTE Transportation Fees from Pupils or Parents (In State)	1431										
12	CTE Transportation Fees from Other Districts (In State)	1432										
13	CTE Transportation Fees from Other Sources (In State)	1433										
14	CTE Transportation Fees from Other Sources (Out of State)	1434										

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
35	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
36	Special Education Transportation Fees from Other Districts (In State)	1442									
37	Special Education Transportation Fees from Other Sources (In State)	1443				110,000					
38	Special Education Transportation Fees from Other Sources (Out of State)	1444									
39	Adult Transportation Fees from Pupils or Parents (In State)	1451									
40	Adult Transportation Fees from Other Districts (In State)	1452									
41	Adult Transportation Fees from Other Sources (In State)	1453									
42	Adult Transportation Fees from Other Sources (Out of State)	1454				112,000					
43	Total Transportation Fees										
44	<b>EARNINGS ON INVESTMENTS</b>	1500									
45	Interest on Investments	1510	32,000	1,000		200	50		100	100	25
46	Gain or Loss on Sale of Investments	1520									
47	Total Earnings on Investments		32,000	1,000	0	200	50	0	100	100	25
48	<b>FOOD SERVICE</b>	1600									
49	Sales to Pupils - Lunch	1611									
50	Sales to Pupils - Breakfast	1612									
51	Sales to Pupils - A la Carte	1613									
52	Sales to Pupils - Other (Describe & Itemize)	1614	100,000								
53	Sales to Adults	1620									
54	Other Food Service (Describe & Itemize)	1690	12,000								
55	Total Food Service		112,000								
56	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	1700									
57	Admissions - Athletic	1711	39,700								
58	Admissions - Other	1719									
59	Fees	1720	45,785								
60	Book Store Sales	1730									
61	Other District/School Activity Revenue (Describe & Itemize)	1790	500	2,000							
62	Student Activity Fund Revenues	1799	100,000								
63	Total District/School Activity Income (without Student Activity Funds 1799)		85,985	2,000							
64	Total District/School Activity Income (with Student Activity Funds 1799)		185,985								
65	<b>TEXTBOOK INCOME</b>	1800									
66	Textbook Rentals - Regular Textbooks	1811	67,580								
67	Textbook Rentals - Summer School Textbooks	1812									
68	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
69	Textbook Rentals - Other (Describe & Itemize)	1819									
70	Textbook Sales - Regular Textbooks	1821									
71	Textbook Sales - Summer School	1822									
72	Textbook Sales - Adult/Continuing Education	1823									
73	Textbook Sales - Other (Describe & Itemize)	1829									
74	Other Textbook Income (Describe & Itemize)	1890									
75	Total Textbooks		67,580								

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
36	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	1900									
37	Rentals	1910		3,000							
38	Contributions and Donations from Private Sources	1920									
39	Impact Fees from Municipal or County Governments	1930									
00	Services Provided Other Districts	1940									
01	Refund of Prior Years' Expenditures	1950									
02	Payments of Surplus Moneys from TIF Districts	1960	175,000								
03	Drivers' Education Fees	1970	29,000								
04	Proceeds from Vendors' Contracts	1980	0	0	0				0	0	0
05	School Facility Occupation Tax Proceeds	1983		2,700,000							
06	Payment from Other Districts	1991									
07	Sale of Vocational Projects	1992									
08	Other Local Fees (Describe & Itemize)	1993	200								
09	Other Local Revenues (Describe & Itemize)	1999	15,800	130							
10	<b>Total Other Revenue from Local Sources</b>		220,000	3,130	2,700,000	0	0	0	0	0	0
11	<b>Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)</b>	1000	18,050,561	3,174,616	2,700,000	1,080,355	1,580,290	0	170,100	566,342	198,041
12	<b>Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)</b>		18,150,561								
13	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>										
14	Flow-Through Revenue from State Sources	2100									
15	Flow-Through Revenue from Federal Sources	2200									
16	Other Flow-Through Revenue (Describe & Itemize)	2300									
17	<b>Total Flow-Through Receipts/Revenues From One District to Another District</b>	2000	0	0	0	0	0	0	0	0	0
18	<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>										
19	<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>										
20	Evidence Based Funding Formula (Section 18-8.15)	3001	8,315,518	1,000,000							
21	Reorganization Incentives (Accounts 3005-3021)	3005									
22	Fast Growth District Grants	3030									
23	Other Unrestricted Grants-in-Aid From State Sources (Describe & Itemize)	3099									
24	<b>Total Unrestricted Grants-In-Aid</b>		8,315,518	1,000,000	0	0	0	0	0	0	0
25	<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>										
26	<b>SPECIAL EDUCATION</b>										
27	Special Education - Private Facility Tuition	3100	360,000								
28	Special Education - Funding for Children Requiring Sp Ed Services	3105									
29	Special Education - Personnel	3110									
30	Special Education - Orphanage - Individual	3120	150,000								
31	Special Education - Orphanage - Summer Individual	3130	18,000								
32	Special Education - Summer School	3145									
33	Special Education - Other (Describe & Itemize)	3199	528,000	0							
34	<b>Total Special Education</b>		1,046,000	0							
35	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
36	CTE - Technical Education - Tech Prep	3200									
37	CTE - Secondary Program Improvement (CTEI)	3220									
38	CTE - WECEP	3225									
39	CTE - Agriculture Education	3235	713								
40	CTE - Instructor Practicum	3240									
41	CTE - Student Organizations	3270									
42	CTE - Other (Describe & Itemize)	3299									
43	<b>Total Career and Technical Education</b>		713	0							



	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
44	<b>BILINGUAL EDUCATION</b>										
45	Bilingual Education - Downstate - TPI and TBE	3305									
46	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
47	Total Bilingual Education		0				0				
48	State Free Lunch & Breakfast	3360	30,000								
49	School Breakfast Initiative	3365									
50	Driver Education	3370	38,000								
51	Adult Education (from ICCB)	3410									
52	Adult Education - Other (Describe & Itemize)	3499									
53	<b>TRANSPORTATION</b>										
54	Transportation - Regular and Vocational	3500				465,000					
55	Transportation - Special Education	3510	140,000			340,000					
56	Transportation - Other (Describe & Itemize)	3599									
57	Total Transportation		140,000	0		805,000	0				
58	Learning Improvement - Change Grants	3610									
59	Scientific Literacy	3660									
60	Truant Alternative/Optional Education	3695									
61	Early Childhood - Block Grant	3705	2,064,441								
62	Chicago General Education Block Grant	3766									
63	Chicago Educational Services Block Grant	3767									
64	School Safety & Educational Improvement Block Grant	3775									
65	Technology - Technology for Success	3780									
66	State Charter Schools	3815									
67	Extended Learning Opportunities - Summer Bridges	3825									
68	Infrastructure Improvements - Planning/Construction	3920									
69	School Infrastructure - Maintenance Projects	3925									
70	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	2,300								
71	Total Restricted Grants-In-Aid		2,803,454	0	0	805,000	0	0	0	0	50,000
72	Total Receipts/Revenues from State Sources	3000	11,118,972	1,000,000	0	805,000	0	0	0	0	50,000
73	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>										
74	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>										
75	Federal Impact Aid	4001									
76	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
77	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
78	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4005-4090)</b>										
79	Head Start	4045									
80	Construction (Impact Aid)	4050									
81	MAGNET	4060									
82	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
83	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
84	<b>GOVT. THRU THE STATE (4100-4999)</b>										
85	<b>TITLE V</b>										
86	Title V - Flexibility and Accountability	4100									
87	Title V - SEA Projects	4105									
88	Title V - Rural Education Initiative (REI)	4107	10,000								
89	Title V - Other (Describe & Itemize)	4199									
90	Total Title V		10,000	0	0	0	0	0	0	0	0

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	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
191	<b>FOOD SERVICE</b>										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	1,100,000								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	320,000								
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240	45,000								
199	Food Service - Other (Describe & Itemize)	4299									
200	<b>Total Food Service</b>		1,465,000				0				
201	<b>TITLE I</b>										
202	Title I - Low Income	4300	1,467,254								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399	140,994								
206	<b>Total Title I</b>		1,608,248	0							
207	<b>TITLE IV</b>										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	<b>Total Title IV</b>		0	0							
212	<b>FEDERAL - SPECIAL EDUCATION</b>										
213	Federal Special Education - Preschool Flow-Through	4600	64,000								
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	931,845								
216	Federal Special Education - IDEA Room & Board	4625	125,900								
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	<b>Total Federal Special Education</b>		1,121,745	0							
220	<b>CTE - PERKINS</b>										
221	CTE - Perkins-Title III-E Tech Prep	4770	28,000								
222	CTE - Other (Describe & Itemize)	4799									
223	<b>Total CTE - Perkins</b>		28,000	0							
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology - Formula	4860									
234	ARRA - Title IID - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									

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	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
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	0	0	0	0	0	0		0	0
254	<b>Total Stimulus Programs</b>		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquisition	4909									
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	100,000								
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	80,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	750,000								
267	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	1,206,091			138,721		10,730,846			
268	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		6,369,084	0	0	138,721		10,730,846		0	0
269	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	4000	6,369,084	0	0	138,721		10,730,846	0	0	0
270	<b>TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)</b>		35,538,617	4,174,616	2,700,000	2,024,076	1,580,290	10,730,846	170,100	566,342	248,041
271	<b>TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)</b>		35,638,617								

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>	<b>1000</b>									
5	Regular Programs	1100	10,077,394	2,147,642	102,227	1,231,900	299,150	41,047	700	500	13,900,560
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	706,875	191,028	8,120	27,040					933,063
8	Special Education Programs (Functions 1200 - 1220)	1200	4,889,494	1,679,965	16,100	39,437	2,735		3,000		6,630,731
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	868,954	232,030	93,950	311,824	31,000				1,537,758
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	677,548	167,919	2,850	37,800					886,117
14	Interscholastic Programs	1500	527,950	25,916	145,350	62,695	58,729	26,550	4,000		851,190
15	Summer School Programs	1600	1,000			1,200					2,200
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	96,548	12,591	13,500	4,500		300			127,439
18	Bilingual Programs	1800			89,500						89,500
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						1,249,507			1,249,507
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						160,000			160,000
34	<b>Total Instruction<sup>14</sup> (Without Student Activity Funds 1999)</b>	<b>1000</b>	<b>17,845,763</b>	<b>4,457,091</b>	<b>471,597</b>	<b>1,716,396</b>	<b>391,614</b>	<b>1,317,404</b>	<b>7,700</b>	<b>500</b>	<b>26,208,065</b>
35	<b>Total Instruction<sup>14</sup> (With Student Activity Funds 1999)</b>	<b>1000</b>	<b>17,845,763</b>	<b>4,457,091</b>	<b>471,597</b>	<b>1,716,396</b>	<b>391,614</b>	<b>1,477,404</b>	<b>7,700</b>	<b>500</b>	<b>26,368,065</b>
36	<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
37	<b>Support Services - Pupil</b>	<b>2100</b>									
38	Attendance & Social Work Services	2110	203,500	39,357	4,630	1,000					248,487
39	Guidance Services	2120	827,356	175,180		3,800					1,006,336
40	Health Services	2130	486,669	82,924	4,200	53,512			7,500		634,805
41	Psychological Services	2140	392,900	72,035	20,500	5,000					490,435
42	Speech Pathology & Audiology Services	2150	621,747	110,869	2,500	5,200					740,316
43	Other Support Services - Pupils (Describe & Itemize)	2190	78,403			1,850					80,253
44	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>2,610,575</b>	<b>480,365</b>	<b>31,830</b>	<b>70,362</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>3,200,632</b>
45	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
46	Improvement of Instruction Services	2210	399,508	72,736	83,320	25,450		1,000			582,014
47	Educational Media Services	2220	416,084	127,339	136,034	601,400	150,000	107	425,000		1,855,964
48	Assessment & Testing	2230			32,100	500					32,600
49	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>815,592</b>	<b>200,075</b>	<b>251,454</b>	<b>627,350</b>	<b>150,000</b>	<b>1,107</b>	<b>425,000</b>	<b>0</b>	<b>2,470,578</b>
50	<b>Support Services - General Administration</b>	<b>2300</b>									
51	Board of Education Services	2310	7,600		169,209	18,900		17,500			213,209
52	Executive Administration Services	2320	199,962	36,893	4,304	860		1,898			243,917
53	Special Area Administration Services	2330	378,678	38,107	7,209	6,100					430,094
54	Tort Immunity Services	2361, 2365	0	0	25,000	0	0	0	0	0	25,000
55	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>586,240</b>	<b>75,000</b>	<b>205,722</b>	<b>25,860</b>	<b>0</b>	<b>19,398</b>	<b>0</b>	<b>0</b>	<b>912,220</b>

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
56	<b>Support Services - School Administration</b>	<b>2400</b>									
57	Office of the Principal Services	2410	1,671,898	366,274	47,773	77,200		6,500			2,169,645
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>1,671,898</b>	<b>366,274</b>	<b>47,773</b>	<b>77,200</b>	<b>0</b>	<b>6,500</b>	<b>0</b>	<b>0</b>	<b>2,169,645</b>
60	<b>Support Services - Business</b>	<b>2500</b>									
61	Direction of Business Support Services	2510	101,126	13,605	3,136	450					118,317
62	Fiscal Services	2520	168,283	55,722	160,856	38,000		500		3,100	426,461
63	Operation & Maintenance of Plant Services	2540	88,517	26,103	100,570	57,880	16,000				289,070
64	Pupil Transportation Services	2550			151,500						151,500
65	Food Services	2560	542,776	178,592	20,750	735,700	15,000	1,400	500		1,494,718
66	Internal Services	2570			1,600	400					2,000
67	<b>Total Support Services - Business</b>	<b>2500</b>	<b>900,702</b>	<b>274,022</b>	<b>438,412</b>	<b>832,430</b>	<b>31,000</b>	<b>1,900</b>	<b>500</b>	<b>3,100</b>	<b>2,482,066</b>
68	<b>Support Services - Central</b>	<b>2600</b>									
69	Direction of Central Support Services	2610	128,520	13,897	500	1,000					143,917
70	Planning, Research, Development & Evaluation Services	2620			4,000						4,000
71	Information Services	2630									0
72	Staff Services	2640	147,317	13,591	40,373	9,100		450			210,831
73	Data Processing Services	2660									0
74	<b>Total Support Services - Central</b>	<b>2600</b>	<b>275,837</b>	<b>27,488</b>	<b>44,873</b>	<b>10,100</b>	<b>0</b>	<b>450</b>	<b>0</b>	<b>0</b>	<b>358,748</b>
75	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									0
76	<b>Total Support Services</b>	<b>2000</b>	<b>6,860,844</b>	<b>1,423,224</b>	<b>1,020,064</b>	<b>1,643,302</b>	<b>181,000</b>	<b>29,355</b>	<b>433,000</b>	<b>3,100</b>	<b>11,593,889</b>
77	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>516,265</b>	<b>138,189</b>	<b>46,964</b>	<b>116,155</b>	<b>31,760</b>				<b>849,333</b>
78	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>									
79	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
80	Payments for Regular Programs	4110			399,984			500,945			900,929
81	Payments for Special Education Programs	4120									0
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140						2,000			2,000
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						502,945			902,929
86	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>399,984</b>			<b>502,945</b>			<b>902,929</b>
87	Payments for Regular Programs - Tuition	4210						535,000			535,000
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>535,000</b>			<b>535,000</b>
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>			<b>0</b>
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>399,984</b>			<b>1,037,945</b>			<b>1,437,929</b>

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
105	<b>DEBT SERVICE (ED)</b>	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									
108	Tax Anticipation Notes	5120									
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									
110	State Aid Anticipation Certificates	5140									
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
112	Total Debt Service - Interest on Short-Term Debt	5100									
113	Debt Service - Interest on Long-Term Debt	5200									
114	Total Debt Service	5000									
115	<b>PROVISION FOR CONTINGENCIES (ED)</b>	6000									
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		25,222,872	6,018,504	1,938,609	3,475,853	604,374	2,384,704	440,700	3,600	40,085,216
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		25,222,872	6,018,504	1,938,609	3,475,853	604,374	2,544,704	440,700	3,600	40,249,216
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(4,550,599)
120	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										(4,610,599)
122	<b>SUPPORT SERVICES (O&amp;M)</b>	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									
125	<b>Support Services - Business</b>	2500									
126	Direction of Business Support Services	2510									
127	Facilities Acquisition & Construction Services	2530	35,000		5,500						40,500
128	Operation & Maintenance of Plant Services	2540	2,090,300	462,930	691,700	1,253,447	365,000	2,300			4,865,677
129	Pupil Transportation Services	2550									
130	Food Services	2560									
131	Total Support Services - Business	2500	2,125,300	462,930	697,200	1,253,447	365,000	2,300	0	0	4,906,177
132	Other Support Services - Misc. (Describe & Itemize)	2900									
133	Total Support Services	2000	2,125,300	462,930	697,200	1,253,447	365,000	2,300	0	0	4,906,177
134	<b>COMMUNITY SERVICES (O&amp;M)</b>	3000									
135	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									
138	Payments for Special Education Programs	4120									
139	Payments for CTE Program	4140									
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0						
142	Payments to Other Dist & Govt Units (Out of State)	4400									
143	Total Payments to Other Dist & Govt Unit	4000			0						
144	<b>DEBT SERVICE (O&amp;M)</b>	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									
147	Tax Anticipation Notes	5120									
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									
149	State Aid Anticipation Certificates	5140									
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
151	Total Debt Service - Interest on Short-Term Debt	5100									
152	Debt Service - Interest on Long-Term Debt	5200									
153	Total Debt Service	5000									
154	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	6000									
155	Total Direct Disbursements/Expenditures		2,125,300	462,930	697,200	1,253,447	365,000	2,300	0	0	4,906,177
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(731,561)

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						1,862,911			1,862,911
174	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						925,000			925,000
175	Debt Service - Other (Describe & Itemize)	5400			0			2,787,911			2,787,911
176	Total Debt Service	5000			0			2,787,911			2,787,911
177	PROVISION FOR CONTINGENCIES (DS)	6000						2,787,911			2,787,911
178	Total Direct Disbursements/Expenditures										
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(87,911)
180	TOTAL										
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									0
184	Other Support Services - Pupils (Describe & Itemize)	2190									
185	Support Services - Business										
186	Pupil Transportation Services	2550	1,175,412	424,869	71,000	329,000	390,221	1,507	11,000		2,403,009
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	Total Support Services	2000	1,175,412	424,869	71,000	329,000	390,221	1,507	11,000	0	2,403,009
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0						0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0						0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
210	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
211	Debt Service - Other (Describe & Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		1,175,412	424,869	71,000	329,000	390,221	1,507	11,000	0	2,403,009
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(378,933)
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		103,217							103,217
220	Pre-K Programs	1125		79,868							79,868
221	Special Education Programs (Functions 1200-1220)	1200		369,234							369,234
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		13,035							13,035
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		13,364							13,364
227	Interscholastic Programs	1500		30,858							30,858
228	Summer School Programs	1600		6							6
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700		1,362							1,362
231	Bilingual Programs	1800									0
232	Truant Alternative & Optional Programs	1900		6							6
233	Total Instruction	1000		610,950							610,950
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		3,250							3,250
237	Guidance Services	2120		23,950							23,950
238	Health Services	2130		78,450							78,450
239	Psychological Services	2140		5,502							5,502
240	Speech Pathology & Audiology Services	2150		8,200							8,200
241	Other Support Services - Pupils (Describe & Itemize)	2190		10,006							10,006
242	Total Support Services - Pupil	2100		129,358							129,358
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		22,182							22,182
245	Educational Media Services	2220		63,258							63,258
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		85,440							85,440
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		4							4
250	Executive Administration Services	2320		19,500							19,500
251	Special Area Administrative Services	2330		13,827							13,827
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		33,331							33,331
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		86,806							86,806
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	Total Support Services - School Administration	2400		86,806							86,806



	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
259	Support Services - Business	2500									12,300
260	Direction of Business Support Services	2510		12,300							12,300
261	Fiscal Services	2520		29,000							29,000
262	Facilities Acquisition & Construction Services	2530		150							150
263	Operation & Maintenance of Plant Service	2540		374,850							374,850
264	Pupil Transportation Services	2550		191,200							191,200
265	Food Services	2560		87,512							87,512
266	Internal Services	2570									0
267	<b>Total Support Services - Business</b>	<b>2500</b>		<b>695,012</b>							<b>695,012</b>
268	<b>Support Services - Central</b>	<b>2600</b>									
269	Direction of Central Support Services	2610		1,800							1,800
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630									0
272	Staff Services	2640		2,004							2,004
273	Data Processing Services	2660		6							6
274	<b>Total Support Services - Central</b>	<b>2600</b>		<b>3,810</b>							<b>3,810</b>
275	<b>Other Support Services - Misc. (Describe &amp; Itemize)</b>	<b>2900</b>									
276	<b>Total Support Services</b>	<b>2000</b>		<b>1,033,757</b>							<b>1,033,757</b>
277	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		<b>71,650</b>							<b>71,650</b>
278	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>		<b>0</b>							<b>0</b>
283	<b>DEBT SERVICE (MR/SS)</b>	<b>5000</b>									
284	Debt Service - Interest on Short-Term Debt	5100									0
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	<b>Total Debt Service</b>	<b>5000</b>		<b>0</b>							<b>0</b>
291	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>									
292	Total Direct Disbursements/Expenditures			1,716,357							1,716,357
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(136,067)
295	<b>60 - CAPITAL PROJECTS (CP)</b>										
296	<b>SUPPORT SERVICES (CP)</b>	<b>2000</b>									
297	Support Services - Business	2530					22,328,703				22,328,703
298	Facilities Acquisition & Construction Services	2900									0
299	Other Support Services - Business (Describe & Itemize)	2000		0	0	0	22,328,703	0	0		22,328,703
300	<b>Total Support Services</b>	<b>4000</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>22,328,703</b>	<b>0</b>	<b>0</b>		<b>22,328,703</b>
301	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	<b>4100</b>									
302	Payments to Other Dist & Govt Units (In-State)	4110									0
303	Payments to Regular Programs	4120									0
304	Payment for Special Education Programs	4140									0
305	Payment for CTE Programs	4190									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4000			0						0
307	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>6000</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>22,328,703</b>	<b>0</b>	<b>0</b>		<b>22,328,703</b>
308	<b>PROVISION FOR CONTINGENCIES (CP)</b>										
309	Total Direct Disbursements/Expenditures			0	0	0	22,328,703	0	0		22,328,703
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(11,597,857)
312	<b>70 WORKING CASH FUND (WC)</b>										
314	<b>80 - TORT FUND (TF)</b>										

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
315	<b>INSTRUCTION (TF)</b>	<b>1000</b>									
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115									
318	Pre-K Programs	1125									
319	Special Education Programs (Functions 1200 - 1220)	1200									
320	Special Education Programs Pre-K	1225									
321	Remedial and Supplemental Programs K-12	1250									
322	Remedial and Supplemental Programs Pre-K	1275									
323	Adult/Continuing Education Programs	1300									
324	CTE Programs	1400									
325	Interscholastic Programs	1500									
326	Summer School Programs	1600									
327	Gifted Programs	1650									
328	Driver's Education Programs	1700									
329	Bilingual Programs	1800									
330	Traunt Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910									
332	Regular K-12 Programs Private Tuition	1911									
333	Special Education Programs K-12 Private Tuition	1912									
334	Special Education Programs Pre-K Tuition	1913									
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
337	Adult/Continuing Education Programs Private Tuition	1916									
338	CTE Programs Private Tuition	1917									
339	Interscholastic Programs Private Tuition	1918									
340	Summer School Programs Private Tuition	1919									
341	Gifted Programs Private Tuition	1920									
342	Bilingual Programs Private Tuition	1921									
343	Traunts Alternative/Opt Ed Programs Private Tuition	1922									
344	Total Instruction <sup>14</sup>	1000	0	0	0	0	0	0	0	0	0
345	<b>SUPPORT SERVICES (TF)</b>	<b>2000</b>									
346	<b>Support Services - Pupil</b>	<b>2100</b>									
347	Attendance & Social Work Services	2110									
348	Guidance Services	2120									
349	Health Services	2130									
350	Psychological Services	2140									
351	Speech Pathology & Audiology Services	2150									
352	Other Support Services - Pupils (Describe & Itemize)	2190									
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
355	Improvement of Instruction Services	2210									
356	Educational Media Services	2220									
357	Assessment & Testing	2230									
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	<b>Support Services - General Administration</b>	<b>2300</b>									
360	Board of Education Services	2310									
361	Executive Administration Services	2320									
362	Special Area Administration Services	2330									
363	Claims Paid from Self Insurance Fund	2361									
364	Risk Management and Claims Services Payments	2365			555,282						555,282
365	Total Support Services - General Administration	2300	0	0	555,282	0	0	0	0	0	555,282

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410									
368	Other Support Services - School Administration (Describe & Itemize)	2490									
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510									
372	Fiscal Services	2520									
373	Facilities Acquisition & Construction Services	2530									
374	Operation & Maintenance of Plant Services	2540									
375	Pupil Transportation Services	2550									
376	Food Services	2560									
377	Internal Services	2570									
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									
381	Planning, Research, Development & Evaluation Services	2620									
382	Information Services	2630									
383	Staff Services	2640									
384	Data Processing Services	2660									
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900									
387	Total Support Services	2000	0	0	555,282	0	0	0	0	0	555,282
388	COMMUNITY SERVICES (TF)	3000									
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)	4100									
391	Payments for Regular Programs	4110									
392	Payments for Special Education Programs	4120									
393	Payments for Adult/Continuing Education Programs	4130									
394	Payments for CTE Programs	4140									
395	Payments for Community College Programs	4170									
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0						
398	Payments for Regular Programs - Tuition	4210									
399	Payments for Special Education Programs - Tuition	4220									
400	Payments for Adult/Continuing Education Programs - Tuition	4230									
401	Payments for CTE Programs - Tuition	4240									
402	Payments for Community College Programs - Tuition	4270									
403	Payments for Other Programs - Tuition	4280									
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			
406	Payments for Regular Programs - Transfers	4310									
407	Payments for Special Education Programs - Transfers	4320									
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									
409	Payments for CTE Programs - Transfers	4340									
410	Payments for Community College Program - Transfers	4370									
411	Payments for Other Programs - Transfers	4380									
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0						
414	Payments to Other Dist & Govt Units (Out of State)	4400									
415	Total Payments to Other Dist & Govt Units	4000			0						
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									
419	Tax Anticipation Notes	5120									
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									
421	State Aid Anticipation Certificates	5140									
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150									
423	Debt Service - Interest on Long-Term Debt	5200									

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

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		0	0	555,282	0	0	0	0	0	555,282
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										11,060
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540					181,636				181,636
436	Total Support Services - Business	2500	0	0	0	0	181,636	0	0		181,636
437	Other Support Services - Misc. (Describe & Itemize)	2900									0
438	Total Support Services	2000	0	0	0	0	181,636	0	0		181,636
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
443	Total Payments to Other Districts & Govt Units (FP&S)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									0
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 <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
453	Total Direct Disbursements/Expenditures		0	0	0	0	181,636	0	0		181,636
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										66,405

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

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

Fund-Account Number	Source of Revenue/Use of Expense	Amount
<b>Estimated Revenues</b>		
10-1614 Sales to Pupils - Other	Student prepaid meals	\$100,000
10-1690 Other Food Service	ROE Break and Lunch	\$12,000
10-1790 Other District/School Activity Revenue	Course Fee	\$500
20-1790 Other District/School Activity Revenue	Course Fee	\$2,000
10-1993 Other Local Fees	Technology Recycling	\$200
10-1999 Other Local Revenues	Miscellaneous Reimbursements	\$15,800
20-1999 Other Local Revenues	Miscellaneous Reimbursements	\$130
10-3999 Other Restricted Revenue from State Sources	State Library Grant	\$2,300
90-3999 Other Restricted Revenue from State Sources	School Maintenance Project Grant	\$50,000
10-4399 Title I - Other	School Improvement and Accountability	\$140,994
10-4998 Other Restricted Grants Received from Fed. Govt. thru State	ARP CONSOLIDATED-53,811; ARP CONSOLIDATED PRESCHOOL-19,016; DORS-40,150; ESSER III-1,093,114	\$1,206,091
40-4998 Other Restricted Grants Received from Fed. Govt. thru State	ARP CONSOLIDATED-138,721	\$138,721
60-4998 Other Restricted Grants Received from Fed. Govt. thru State	ESSER II-3,754,306; ESSER III-6,976,540	\$10,730,846
<b>Estimated Expenditures</b>		
10-2190 Other Support Services - Pupils	Lunch Supervisor Salary and Special Education Supplies	\$80,253
30-5300 Debt Service - Payments of Principal on Long-Term Debt	Principal on School Bond	\$925,000
50-2190 Other Support Services - Pupils	Lunch Supervisor Benefits	\$10,006

A	B	C	D	E	F	G
1	<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)</b>					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	35,538,617	4,174,616	2,024,076	170,100	41,907,409
4	Direct Expenditures	40,089,216	4,906,177	2,403,009		47,398,402
5	Difference	(4,550,599)	(731,561)	(378,933)	170,100	(5,490,993)
6	Estimated Fund Balance - June 30, 2023	19,487,809	1,204,070	1,762,493	2,714,847	25,169,219
7	<b>Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.</b>					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2022-2023 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).					
9	<b>Note:</b> The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
11	Per School Code (105 ILCS 5/17-1) - if the Deficit AFR Summary Information tab from the 2021-2022 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					
14						
15						

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

A	B	C	DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2022-2023				ESTIMATED BUDGET FY2023-2024				L		
			D	E	F	G	H	I	J	K			
1	*School Districts Only												
2	1069117022												
3	District Number												
4	Jacksonville SD 117												
5	District Name												
6	ESTIMATED BEGINNING FUND BALANCE												
7	(must equal prior Ending Fund Balance)												
8	RECEIPTS/REVENUES	Act #	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
9	LOCAL SOURCES	1000	24,058,408	1,995,651	2,141,426	2,544,747	30,680,212	19,487,809	1,204,070	1,762,493	2,714,847	25,169,219	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	18,050,561	3,174,616	1,080,355	170,100	22,475,632						0
11	STATE SOURCES	3000	11,118,972	1,000,000	805,000	0	12,923,972						0
12	FEDERAL SOURCES	4000	6,369,084	0	138,721	0	6,507,805						0
13	Total Receipts/Revenues		35,538,617	4,174,616	2,024,076	170,100	41,907,409	0	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
15	INSTRUCTION	1000	26,208,065				26,208,065						0
16	SUPPORT SERVICES	2000	11,593,889	4,906,177	2,403,009		18,903,075						0
17	COMMUNITY SERVICES	3000	849,333	0	0		849,333						0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,437,929	0	0		1,437,929						0
19	DEBT SERVICES	5000	0	0	0		0						0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0						0
21	Total Disbursements/Expenditures		40,089,216	4,906,177	2,403,009		47,398,402	0	0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(4,550,599)	(731,561)	(378,933)	170,100	(6,480,993)	0	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0	0	0	0	0	0
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0	0	0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0	0	0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0	0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		19,487,809	1,204,070	1,762,493	2,714,847	25,169,219	19,487,809	1,204,070	1,762,493	2,714,847	25,169,219	0



ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

Line #	Description	ESTIMATED BUDGET FY2024-2025				ESTIMATED BUDGET FY2025-2026					
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
1	*School Districts Only										
2											
3	1069117022										
4	District Number										
5	Jacksonville SD 117										
	District Name										
6	ESTIMATED BEGINNING FUND BALANCE										
7	(must equal prior Ending Fund Balance)										
8	RECEIPTS/REVENUES	Act #									
9	LOCAL SOURCES	1000									
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000									
11	ANOTHER DISTRICT										
12	STATE SOURCES	3000									
13	FEDERAL SOURCES	4000									
14	Total Receipts/Revenues		0	0	0	0	0	0	0	0	0
15	DISBURSEMENTS/EXPENDITURES	Funct #									
16	INSTRUCTION	1000									
17	SUPPORT SERVICES	2000									
18	COMMUNITY SERVICES	3000									
19	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000									
20	DEBT SERVICES	5000									
21	PROVISION FOR CONTINGENCIES	6000									
22	Total Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
23	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
24	OTHER SOURCES/USES OF FUNDS										
25	OTHER SOURCES OF FUNDS (7000)										
26	OTHER USES OF FUNDS (8000)										
27	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0	0	0	0
	ESTIMATED BEGINNING FUND BALANCE		19,487,809	1,204,070	1,762,493	2,714,847	25,169,219	19,487,809	1,204,070	1,762,493	25,169,219

A		B	W	X	Y	Z
*School Districts Only		SUMMARY				
BUDGET ADDENDUM - DEFICIT REDUCTION PLAN		ESTIMATED BUDGET				
Date of Adoption:		FY2022-2023	FY2023-2024	FY2024-2025	FY2025-2026	
District Name		(Enter as MM/DD/YY)				
1	1069117022					
2	Jacksonville SD 117					
3						
4						
5						
6						
7	ESTIMATED BEGINNING FUND BALANCE (Must equal prior Ending Fund Balance)	30,560,212	25,169,219	25,169,219	25,169,219	25,169,219
8	RECEIPTS/REVENUES	22,475,632	0	0	0	0
9	LOCAL SOURCES					
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	0	0	0	0	0
11	STATE SOURCES	12,923,972	0	0	0	0
12	FEDERAL SOURCES	6,507,805	0	0	0	0
13	Total Receipts/Revenues	41,907,409	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES					
15	INSTRUCTION	26,208,065	0	0	0	0
16	SUPPORT SERVICES	18,903,075	0	0	0	0
17	COMMUNITY SERVICES	849,333	0	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	1,437,929	0	0	0	0
19	DEBT SERVICES	0	0	0	0	0
20	PROVISION FOR CONTINGENCIES	0	0	0	0	0
21	Total Disbursements/Expenditures	47,398,402	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	(5,490,993)	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)	0	0	0	0	0
25	OTHER USES OF FUNDS (8000)	0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS	0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE	25,169,219	25,169,219	25,169,219	25,169,219	25,169,219

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

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**Jacksonville SD 117      1069117022**

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*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: **Jacksonville SD 117**  
 RCDT Number: **1-069-1170-22**

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2022			Budgeted Expenditures, Fiscal Year 2023		
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Total
1. Executive Administration Services	2320	240,110		240,110	243,917		243,917
2. Special Area Administration Services	2330	377,409		377,409	430,094		430,094
3. Other Support Services - School Administration	2490			0	0		0
4. Direction of Business Support Services	2510	109,334		109,334	118,317	0	118,317
5. Internal Services	2570	1,913		1,913	2,000		2,000
6. Direction of Central Support Services	2610	141,460		141,460	143,917		143,917
7. Deduct - Early Retirement or other pension obligations required by state law and included above.				0			0
<b>8. Totals</b>		870,226	0	870,226	938,245	0	938,245
<b>9. Estimated Percent Increase (Decrease) for FY2023 (Budgeted) over FY2022 (Actual)</b>							8%

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

In accordance with the School Code, Section 10-20.21, all school districts are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, 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

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

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
Pepsi of Springfield	Beverages	2,434		Student Activity Accounts	

### 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.
- 3<sup>a</sup> Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
  - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
  - (2) Refunding Bonds can be entered in the Debt Services Fund only.
  - (3) Building Bonds can be entered in the Capital Projects Fund only.
  - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5
 

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)  
Only abatement of working cash fund can transfer its funds to any fund in most need of money  
(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected items are in balance.	
Out-of-balance conditions are marked here with an error message.	
<i>Once all errors are corrected: Windows users, click "Save Budget for ISBE" button to the right. Mac users, click File &gt; Save As. Once saved, submit to ISBE.</i>	
Budget Item References	Message
Are all errors corrected?	<b>Please correct errors below</b>
<b>1. Deficit Reduction Plan (DefReductPlan 23-27 tab)</b>	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	<b>Deficit Reduction Plan is not required</b>
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
<b>2. Cover Page (Cover tab)</b>	
District Name must be selected from drop-down. (Cell H13) <i>(Do not type full district name manually.)</i>	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	<b>ERROR - TYPE BOARD NAMES</b>
<b>3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).</b>	
Estimated Beginning Fund Balance July, 1 2022 for all Funds (Cells C3 - K3) <i>(Line must have a number or zero. Do not leave blank.)</i>	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2022 (Cell C83) <i>(Cell must have a number or zero. Do not leave blank.)</i>	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
<b>4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2022(CashSum 5 tab, All Funds) cannot be negative.</b>	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
<b>5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023(CashSum 5 tab - All Funds) cannot be negative.</b>	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
<b>6. Summary of Cash Transactions: Other Receipts(CashSum 5 tab) must equal Other Disbursements(CashSum 5 tab).</b>	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
<b>7. Estimated Revenue (EstRev 6-11 tab)</b>	
Amounts must be input for revenue.	OK
<b>8. Estimated Expenditures (EstExp 12-20 tab)</b>	
Amounts must be input for expenditures.	OK
<b>9. Itemization Notes: Revenues/Expenditures reported that require note on itemize 21 tab.</b>	
Include brief note(s) describing revenue source/expenditure use.	OK

End of Balancing