

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

School District
 Joint Agreement

Accounting Basis:
 Cash
 Accrual

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2021 - June 30, 2022

Unbalanced budget, however, a deficit reduction plan is not required at this time.

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

District Name: _____ HERSCHER C.U.S.D. #2

District RCDT No: _____ 32-046-0020-26

If your FY21 AFR states that you need to do a deficit reduction plan and your FY22 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of _____ HERSCHER C.U.S.D. #2 _____, County of _____ Kankakee _____,
State of Illinois, for the Fiscal Year beginning _____ July 1, 2021 _____ and ending _____ June 30, 2022 _____.
WHEREAS the Board of Education of _____ HERSCHER C.U.S.D. #2 _____,
County of _____ Kankakee _____,

of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;
_____ 13th day of _____ September _____, 20 _____ 21 _____,
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, 2021 _____ and ending _____ June 30, 2022 _____.

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
_____ September _____, 20 _____ 21 _____ by a roll call vote of _____ 5 _____ Yeas, and _____ 0 _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

* 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
	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
	Description: Enter Whole Numbers Only											
1												
2												
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2021 ¹ (without Student Activity Funds)		12,127,021	1,314,086	19,638	3,294,575	526,460	0	168,198	124,286	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	12,009,230	1,842,304	1,846,130	658,267	854,082	25,000	163,091	1,075,454	162,991	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	3,380,238	0	0	1,540,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,782,990	925,423	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues *		17,172,458	2,767,727	1,846,130	2,198,267	854,082	25,000	163,091	1,075,454	162,991	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	3,110,967									
11	Total Receipts/Revenues		20,283,425	2,767,727	1,846,130	2,198,267	854,082	25,000	163,091	1,075,454	162,991	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	10,600,631				273,748			0		
14	SUPPORT SERVICES	2000	6,044,913	2,695,601		2,208,573	687,143	23,000		1,199,662	160,000	
15	COMMUNITY SERVICES	3000	500	0		0	2,503			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	780,700	0	0	0	0	0	0	0	0	
17	DEBT SERVICES	5000	0	0	1,844,380	0	0	0	0	0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
19	Total Direct Disbursements/Expenditures ⁹		17,426,744	2,695,601	1,844,380	2,208,573	963,394	23,000		1,199,662	160,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	3,110,967	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		20,537,711	2,695,601	1,844,380	2,208,573	963,394	23,000		1,199,662	160,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(254,286)	72,126	1,750	(10,306)	(109,312)	2,000	163,091	(124,208)	2,991	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolish the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	SBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7950										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
	Description: Enter Whole Numbers Only											
1												
2												
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110										
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130							0			
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										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital 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 SBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)		11,872,735	1,386,212	21,388	3,284,269	417,148	2,000	331,289	78	2,991	
82	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021											
83	Fund 11		200,368									
84	RECEIPTS/REVENUES (For Student Activity Funds)		100,000									
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	100,000									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	100,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		200,368									
90												
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		12,327,389	1,314,086	19,638	3,294,575	526,460	0	168,198	124,286	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	12,109,230	1,842,304	1,846,130	658,267	854,082	25,000	163,091	1,075,454	162,991	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
95	STATE SOURCES	3000	3,380,238	0	0	1,540,000	0	0	0	0	0	
96	FEDERAL SOURCES	4000	1,782,990	925,423	0	0	0	0	0	0	0	

1	A										L
	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.										
2	B Acct #	C (10) Educational	D (20) Operations & Maintenance	E (30) Debt Service	F (40) Transportation	G (50) Municipal/ Social Retirement/ Security	H (60) Capital Projects	I (70) Working Cash	J (80) Tort	K (90) Fire Prevention & Safety	
											Description: Enter Whole Numbers Only
97		17,272,458	2,767,727	1,846,130	2,198,267	854,082	25,000	163,091	1,075,454	162,991	
98	3998	3,110,967	0	0	0	0	0	0	0	0	
99		20,383,425	2,767,727	1,846,130	2,198,267	854,082	25,000	163,091	1,075,454	162,991	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
101	1000	10,700,631				273,748			0		
102	2000	6,044,913	2,695,601		2,208,573	687,143	23,000		1,199,662	160,000	
103	3000	500	0	0	0	2,503			0	0	
104	4000	780,700	0	0	0	0	0		0	0	
105	5000	0	0	1,844,380	0	0	0		0	0	
106	6000	0	0	0	0	0	0		0	0	
107		17,526,744	2,695,601	1,844,380	2,208,573	963,394	23,000		1,199,662	160,000	
108	4180	3,110,967	0	0	0	0	0		0	0	
109		20,637,711	2,695,601	1,844,380	2,208,573	963,394	23,000		1,199,662	160,000	
110		(254,286)	72,126	1,750	(10,306)	(109,312)	2,000	163,091	(124,208)	2,991	
111	OTHER SOURCES/USES OF FUNDS										
112	OTHER SOURCES OF FUNDS (7000)										
113		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)										
115		0	0	0	0	0	0	0	0	0	
116		0	0	0	0	0	0	0	0	0	
117		0	0	0	0	0	0	0	0	0	
118		12,073,103	1,386,212	21,388	3,284,269	417,148	2,000	331,289	78	2,991	
119											
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)										
121											
122											
123	Object Name	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal/ Social Retirement/ Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
124	Salaries	11,404,929	187,475		1,207,797		0		574,367	0	13,374,568
125	Employee Benefits	2,753,304	38,300		60,676	963,394	0		155,795	0	3,971,469
126	Purchased Services	680,032	546,300	0	137,350		0		469,500	160,000	1,993,182
127	Supplies & Materials	1,069,426	497,379		371,750		0		0	0	1,938,555
128	Capital Outlay	512,503	1,423,047		430,000		23,000		0	0	2,388,550
129	Other Objects	1,006,550	3,100	1,844,380	1,000	0	0		0	0	2,855,030
130	Non-Capitalized Equipment	0	0	0	0	0	0		0	0	0
131	Termination Benefits	0	0	0	0	0	0		0	0	0
132	Total Expenditures	17,426,744	2,695,601	1,844,380	2,208,573	963,394	23,000		1,199,662	160,000	26,521,354

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
BEGINNING CASH BALANCE ON HAND July 1, 2021⁷ (Without Student Activity Funds)		12,127,021	1,314,086	19,638	3,294,575	526,460	0	168,198	124,286	0
Total Direct Receipts & Other Sources⁸		17,172,458	2,767,727	1,846,130	2,198,267	854,082	25,000	163,091	1,075,454	162,991
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									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		17,172,458	2,767,727	1,846,130	2,198,267	854,082	25,000	163,091	1,075,454	162,991
Total Amount Available		29,299,479	4,081,813	1,865,768	5,492,842	1,380,542	25,000	331,289	1,199,740	162,991
Total Direct Disbursements & Other Uses⁹		17,426,744	2,695,601	1,844,380	2,208,573	963,394	23,000	0	1,199,662	160,000
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									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		17,426,744	2,695,601	1,844,380	2,208,573	963,394	23,000	0	1,199,662	160,000
ENDING CASH BALANCE ON HAND June 30, 2022⁷ (Without Student Activity Funds)		11,872,735	1,386,212	21,388	3,284,269	417,148	2,000	331,289	78	2,991
Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021⁷		200,368								
Total Direct Receipts & Other Sources⁸		100,000								
Total Amount Available		300,368								
Total Direct Disbursements & Other Uses⁹		100,000								
Activity funds ENDING CASH BALANCE ON HAND June 30, 2022⁷		200,368								
Total BEGINNING CASH BALANCE ON HAND July 1, 2021⁷ (With Student Activity Funds)		12,327,389	1,314,086	19,638	3,294,575	526,460	0	168,198	124,286	0
Total Direct Receipts & Other Sources⁸		17,272,458	2,767,727	1,846,130	2,198,267	854,082	25,000	163,091	1,075,454	162,991
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		17,272,458	2,767,727	1,846,130	2,198,267	854,082	25,000	163,091	1,075,454	162,991
Total Amount Available		29,599,847	4,081,813	1,865,768	5,492,842	1,380,542	25,000	331,289	1,199,740	162,991
Total Direct Disbursements & Other Uses⁹		17,526,744	2,695,601	1,844,380	2,208,573	963,394	23,000	0	1,199,662	160,000
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		17,526,744	2,695,601	1,844,380	2,208,573	963,394	23,000	0	1,199,662	160,000
Total ENDING CASH BALANCE ON HAND June 30, 2022⁷ (With Student Activity Funds)		12,073,103	1,386,212	21,388	3,284,269	417,148	2,000	331,289	78	2,991

1	2	3	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
4			RECEIPTS/REVENUES FROM LOCAL SOURCES (1,000)										
4			AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5			Designated Purposes Levies ¹¹ (1110-1120)	1100	9,936,418	1,417,160	1,844,380	651,567	383,741	0	162,891	1,070,154	162,891
6			Leasing Purposes Levy ¹²	1130	0	162,894	0	0	0	0	0	0	0
7			Special Education Purposes Levy	1140	130,312	0	0	0	383,741	0	0	0	0
8			FICA and Medicare Only Levies	1150									
9			Area Vocational Construction Purposes Levy	1160									
10			Summer School Purposes Levy	1170	0	0	0	0	0	0	0	0	0
11			Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
12			Total Ad Valorem Taxes Levied by District		10,066,730	1,580,054	1,844,380	651,567	767,482	0	162,891	1,070,154	162,891
13			PAYMENTS IN LIEU OF TAXES										
14			Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15			Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
16			Corporate Personal Property Replacement Taxes ¹³	1230	1,350,000	200,000	0	0	85,000	0	0	0	0
17			Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
18			Total Payments in Lieu of Taxes		1,350,000	200,000	0	0	85,000	0	0	0	0
19			TUITION										
20			Regular Tuition from Pupils or Parents (In State)	1300	8,900								
21			Regular Tuition from Other Districts (In State)	1311									
22			Regular Tuition from Other Sources (In State)	1312	0								
23			Regular Tuition from Other Sources (Out of State)	1313	0								
24			Regular Tuition from Other Sources (Out of State)	1314	0								
25			Summer School Tuition from Pupils or Parents (In State)	1321	0								
26			Summer School Tuition from Other Districts (In State)	1322	0								
27			Summer School Tuition from Other Sources (In State)	1323	0								
28			Summer School Tuition from Other Sources (Out of State)	1324	0								
29			CTE Tuition from Pupils or Parents (In State)	1331	8,000								
30			CTE Tuition from Other Districts (In State)	1332	0								
31			CTE Tuition from Other Sources (In State)	1333	0								
32			CTE Tuition from Other Sources (Out of State)	1334	0								
33			Special Education Tuition from Pupils or Parents (In State)	1341	0								
34			Special Education Tuition from Other Districts (In State)	1342	0								
35			Special Education Tuition from Other Sources (In State)	1343	0								
36			Special Education Tuition from Other Sources (Out of State)	1344	0								
37			Adult Tuition from Pupils or Parents (In State)	1351	0								
38			Adult Tuition from Other Districts (In State)	1352	0								
39			Adult Tuition from Other Sources (In State)	1353	0								
40			Adult Tuition from Other Sources (Out of State)	1354	0								
40			Total Tuition		16,900								
41			TRANSPORTATION FEES										
42			Regular Transportation Fees from Pupils or Parents (In State)	1400									
43			Regular Transportation Fees from Other Districts (In State)	1411									
44			Regular Transportation Fees from Other Sources (In State)	1412									
45			Regular Transportation Fees from Other Sources (Out of State)	1413									
46			Regular Transportation Fees from Co-curricular Activities (In State)	1414									
47			Regular Transportation Fees from Other Sources (Out of State)	1415									
48			Summer School Transportation Fees from Pupils or Parents (In State)	1421									
49			Summer School Transportation Fees from Other Districts (In State)	1422									
50			Summer School Transportation Fees from Other Sources (In State)	1423									
51			Summer School Transportation Fees from Other Sources (Out of State)	1424									
52			CTE Transportation Fees from Pupils or Parents (In State)	1431									
53			CTE Transportation Fees from Other Districts (In State)	1432									
54			CTE Transportation Fees from Other Sources (In State)	1433									
55			CTE Transportation Fees from Other Sources (Out of State)	1434									
55			Special Education Transportation Fees from Pupils or Parents (In State)	1441									

	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											
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees										
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	21,450	1,500	1,750	5,200	1,600	0	200	300	100
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		21,450	1,500	1,750	5,200	1,600	0	200	300	100
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	0								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	0								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	2,500								
74	Other Food Service (Describe & Itemize)	1690	6,000								
75	Total Food Service		8,500								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	12,000	0							
78	Admissions - Other	1719	2,200	0							
79	Fees	1720	92,000	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	155,300	0							
82	Student Activity Fund Revenues	1799	100,000	0							
83	Total District/School Activity Income (without Student Activity Funds 1799)		261,500	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		361,500								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	85,000								
87	Rentals - Summer School Textbooks	1812	0								
88	Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Rentals - Other (Describe)	1819	0								
90	Sales - Regular Textbooks	1821	0								
91	Sales - Summer School Textbooks	1822	0								
92	Sales - Adult/Continuing Education Textbooks	1823	0								
93	Sales - Other (Describe & Itemize)	1829	0								
94	Other (Describe & Itemize)	1890	0								
95	Total Textbooks		85,000								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	0	10,750	0						
98	Contributions and Donations from Private Sources	1920	20,500	0	0	0	0	0	0	0	0
99	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
100	Services Provided Other Districts	1940	0	0	0	0	0	0	0	0	0
101	Refund of Prior Years' Expenditures	1950	0	0	0	0	0	0	0	0	0
102	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
103	Drivers' Education Fees	1970	13,500	0	0	0	0	0	0	0	0
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983	0	0	0	0	25,000	0	0	0	0
106	Payment from Other Districts	1991	0	0	0	0	0	0	0	0	0
107	Sale of Vocational Projects	1992	100	0	0	0	0	0	0	0	0
108	Other Local Fees (Describe & Itemize)	1993	110,800	0	0	0	0	0	0	0	0
109	Other Local Revenues (Describe & Itemize)	1999	54,250	50,000	0	1,500	0	0	0	5,000	0

	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											
110	Total Other Revenue from Local Sources		199,150	60,750	0	1,500	0	25,000	0	5,000	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	12,009,230	1,842,304	1,846,130	658,267	854,082	25,000	163,091	1,075,454	162,991
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		12,109,230								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
113	Flow-Through Revenue from State Sources		0	0	0	0	0	0	0	0	0
114	Flow-Through Revenue from Federal Sources		0	0	0	0	0	0	0	0	0
115	Flow-Through Revenue from State Sources	2100	0	0	0	0	0	0	0	0	0
116	Other Flow-Through Revenue (Describe & Itemize)	2200	0	0	0	0	0	0	0	0	0
117	Total Flow-Through Receipts/Revenues From District to Another District	2300	0	0	0	0	0	0	0	0	0
118	Total Flow-Through Receipts/Revenues From District to Another District	2000	0	0	0	0	0	0	0	0	0
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
UNRESTRICTED GRANTS-IN-AID (3001-3099)											
119	Evidence Based Funding Formula (Section 18-8.15)	3001	2,764,627	0	0	0	0	0	0	0	0
120	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0	0	0	0
121	Fast Growth District Grants	3030	0	0	0	0	0	0	0	0	0
122	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0	0	0	0
123	Total Unrestricted Grants-In-Aid		2,764,627	0	0	0	0	0	0	0	0
124	Total Unrestricted Grants-In-Aid		2,764,627	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID (3100-3900)											
SPECIAL EDUCATION											
126	Special Education - Private Facility Tuition	3100	300,250	0	0	0	0	0	0	0	0
127	Special Education - Funding for Children Requiring Sp Ed Services	3105	0	0	0	0	0	0	0	0	0
128	Special Education - Personnel	3110	0	0	0	0	0	0	0	0	0
129	Special Education - Orphanage - Individual	3120	1,950	0	0	0	0	0	0	0	0
130	Special Education - Orphanage - Summer Individual	3130	0	0	0	0	0	0	0	0	0
131	Special Education - Summer School	3145	0	0	0	0	0	0	0	0	0
132	Special Education - Other (Describe & Itemize)	3199	0	0	0	0	0	0	0	0	0
133	Total Special Education		302,200	0	0	0	0	0	0	0	0
CAREER AND TECHNICAL EDUCATION (CTE)											
135	CTE - Technical Education - Tech Prep	3200	0	0	0	0	0	0	0	0	0
136	CTE - Secondary Program Improvement (CTE)	3220	0	0	0	0	0	0	0	0	0
137	CTE - WECEP	3225	0	0	0	0	0	0	0	0	0
138	CTE - Agriculture Education	3235	8,500	0	0	0	0	0	0	0	0
139	CTE - Instructor Practicum	3240	0	0	0	0	0	0	0	0	0
140	CTE - Student Organizations	3270	0	0	0	0	0	0	0	0	0
141	CTE - Other (Describe & Itemize)	3299	0	0	0	0	0	0	0	0	0
142	Total Career and Technical Education		8,500	0	0	0	0	0	0	0	0
BILINGUAL EDUCATION											
144	Bilingual Education - Downstate - TPI and TBE	3305	0	0	0	0	0	0	0	0	0
145	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0	0	0	0	0	0	0	0	0
146	Total Bilingual Education		0	0	0	0	0	0	0	0	0
147	State Free Lunch & Breakfast	3360	1,000	0	0	0	0	0	0	0	0
148	School Breakfast Initiative	3365	0	0	0	0	0	0	0	0	0
149	Driver Education	3370	16,500	0	0	0	0	0	0	0	0
150	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
151	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
152	Total Adult Education - Other (Describe & Itemize)		0	0	0	0	0	0	0	0	0
TRANSPORTATION											
153	Transportation - Regular and Vocational	3500	0	0	0	1,300,000	0	0	0	0	0
154	Transportation - Special Education	3510	0	0	0	240,000	0	0	0	0	0
155	Transportation - Other (Describe & Itemize)	3599	0	0	0	0	0	0	0	0	0
156	Total Transportation		0	0	0	1,540,000	0	0	0	0	0
157	Total Transportation		0	0	0	1,540,000	0	0	0	0	0

	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												
158	Learning Improvement - Change Grants	3610	0									
159	Scientific Literacy	3660	0	0			0					
160	Tuuant Alternative/Optional Education	3695					0					
161	Early Childhood - Block Grant	3705	280,000	0			0					
162	Chicago General Education Block Grant	3766	0	0			0					
163	Chicago Educational Services Block Grant	3767	0	0			0					
164	School Safety & Educational Improvement Block Grant	3775	0	0			0					
165	Technology - Technology for Success	3780	0	0			0					
166	State Charter Schools	3815	0				0					
167	Extended Learning Opportunities - Summer Bridges	3825	0				0					
168	Infrastructure Improvements - Planning/Construction	3920		0								
169	School Infrastructure - Maintenance Projects	3925		0								
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	7,411	0	0	0	0	0	0	0	0	
171	Total Restricted Grants-In-Aid		615,611	0	0	1,540,000	0	0	0	0	0	
172	Total Receipts/Revenues from State Sources	3000	3,380,238	0	0	1,540,000	0	0	0	0	0	
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)											
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)											
175	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0	
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0	
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0	
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT											
179	Head Start	4045	0									
180	Construction (Impact Aid)	4050	0	0								
181	MAGNET	4060	0	0								
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt.	4090	0	0								
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0								
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)											
185	TITLE V											
186	Title V - Flexibility and Accountability	4100	0	0								
187	Title V - SEA Projects	4105	0	0								
188	Title V - Rural Education Initiative (REI)	4107	0	0								
189	Title V - Other (Describe & Itemize)	4199	0	0								
190	Total Title V		0	0								
191	FOOD SERVICE											
192	Breakfast Start-Up Expansion	4200	0									
193	National School Lunch Program	4210	593,000									
194	Special Milk Program	4215	0									
195	School Breakfast Program	4220	0									
196	Summer Food Service Admin/Program	4225	0									
197	Child and Adult Care Food Program	4226	0									
198	Fresh Fruit and Vegetables	4240	0									
199	Food Service - Other (Describe & Itemize)	4299	0									
200	Total Food Service		593,000									
201	TITLE I											
202	Title I - Low Income	4300	171,051	0								
203	Title I - Low Income - Neglected, Private	4305	30,000	0								
204	Title I - Migrant Education	4340	0	0								
205	Title I - Other (Describe & Itemize)	4399	0	0								
206	Total Title I		201,051	0								

T	A	B	C	D	E	F	G	H	I	J	K
	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)
2											
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	0	0	0	0	0	0	0	0	0
209	Title IV - 21st Century	4421	0	0	0	0	0	0	0	0	0
210	Title IV - Other (Describe & Itemize)	4499	0	0	0	0	0	0	0	0	0
211	Total Title IV		0	0	0	0	0	0	0	0	0
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	17,500	0	0	0	0	0	0	0	0
214	Federal Special Education - Preschool Discretionary	4605	0	0	0	0	0	0	0	0	0
215	Federal Special Education - IDEA Flow Through	4620	412,000	0	0	0	0	0	0	0	0
216	Federal Special Education - IDEA Room & Board	4625	5,500	0	0	0	0	0	0	0	0
217	Federal Special Education - IDEA Discretionary	4630	0	0	0	0	0	0	0	0	0
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0	0	0	0	0	0	0	0
219	Total Federal Special Education		435,000	0	0	0	0	0	0	0	0
220	CTE - PERKINS										
221	CTE - Perkins-Title III E Tech Prep	4770	0	0	0	0	0	0	0	0	0
222	CTE - Other (Describe & Itemize)	4799	0	0	0	0	0	0	0	0	0
223	Total CTE - Perkins		0	0	0	0	0	0	0	0	0
224	Federal - Adult Education	4810	0	0	0	0	0	0	0	0	0
225	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0	0	0	0
226	ARRA - Title I - Low Income	4851	0	0	0	0	0	0	0	0	0
227	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0	0	0	0
228	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0	0	0	0
229	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0	0	0	0
230	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0	0	0	0
231	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0	0	0	0
232	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0	0	0	0
233	ARRA - Title II D - Technology - Formula	4860	0	0	0	0	0	0	0	0	0
234	ARRA - Title II D - Technology - Competitive	4861	0	0	0	0	0	0	0	0	0
235	ARRA - McKinney - Vento Homeless Education	4862	0	0	0	0	0	0	0	0	0
236	ARRA - Child Nutrition Equipment Assistance	4863	0	0	0	0	0	0	0	0	0
237	Impact Aid Formula Grants	4864	0	0	0	0	0	0	0	0	0
238	Impact Aid Competitive Grants	4865	0	0	0	0	0	0	0	0	0
239	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0	0	0	0
240	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0	0	0	0
241	Build America Bond Tax Credits	4868	0	0	0	0	0	0	0	0	0
242	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0	0	0	0
243	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0	0	0	0
244	Other ARRA Funds - I	4871	0	0	0	0	0	0	0	0	0
245	Other ARRA Funds - III	4872	0	0	0	0	0	0	0	0	0
246	Other ARRA Funds - IV	4873	0	0	0	0	0	0	0	0	0
247	Other ARRA Funds - V	4874	0	0	0	0	0	0	0	0	0
248	ARRA - Early Childhood	4875	0	0	0	0	0	0	0	0	0
249	Other ARRA Funds - VII	4876	0	0	0	0	0	0	0	0	0
250	Other ARRA Funds - VIII	4877	0	0	0	0	0	0	0	0	0
251	Other ARRA Funds - IX	4878	0	0	0	0	0	0	0	0	0
252	Other ARRA Funds - X	4879	0	0	0	0	0	0	0	0	0
253	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0	0	0	0
254	Total Stimulus Programs		0	0	0	0	0	0	0	0	0
255	Race to the Top Program	4901	0	0	0	0	0	0	0	0	0
256	Race to the Top - Preschool Expansion Grant	4902	0	0	0	0	0	0	0	0	0
257	Title III - Instruction for English Learners & Immigrant Students	4905	0	0	0	0	0	0	0	0	0
258	Title III - English Language Acquisition	4909	0	0	0	0	0	0	0	0	0
259	McKinney Education for Homeless Children	4920	0	0	0	0	0	0	0	0	0
260	Title II - Eisenhower - Professional Development Formula	4930	0	0	0	0	0	0	0	0	0

	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
261	Title II - Teacher Quality	4932	47,173	0	0	0	0				
262	Federal Charter Schools	4960	0	0	0	0	0				
263	State Assessment Grants	4981	0	0	0	0	0				
264	Grant for State Assessments and Related Activities	4982	0	0	0	0	0				
265	Medicaid Matching Funds - Administrative Outreach	4991	0	0	0	0	0				
266	Medicaid Matching Funds - Fee-For-Service Program	4992	70,000	0	0	0	0				
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	436,766	925,423	0	0	0	0			0
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,782,990	925,423	0	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,782,990	925,423	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		17,172,458	2,767,727	1,846,130	2,198,267	854,082	25,000	163,091	1,075,454	162,991
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		17,272,458								

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	4,794,000	1,191,631	45,914	363,711	27,807	53,900	0	0	6,476,963
6	Tuition Payment to Charter Schools	1115	0	0	0	0	0	0	0	0	0
7	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
8	Special Education Programs (Functions 1200 - 1220)	1200	1,967,492	475,400	33,093	38,374	5,696	5,500	0	0	2,525,555
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	66,901	8,399	61,106	19,157	0	0	0	0	155,563
11	Remedial and Supplemental Programs Pre-K	1275	261,550	69,650	4,400	10,000	7,500	0	0	0	353,100
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	125,600	32,600	5,800	18,150	0	500	0	0	182,650
14	Interscholastic Programs	1500	369,500	31,800	128,700	76,350	51,000	23,250	0	0	680,600
15	Summer School Programs	1600	17,000	2,100	0	0	0	0	0	0	19,100
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	61,000	10,200	300	300	0	300	0	0	72,100
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
19	Truant Alternative & Optional Programs	1900	0	0	35,000	0	0	100,000	0	0	135,000
20	Pre-K Programs - Private Tuition	1910									
21	Regular K-12 Programs Private Tuition	1911									
22	Special Education Programs K-12 Private Tuition	1912									
23	Special Education Programs Pre-K Tuition	1913									
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
26	Adult/Continuing Education Programs Private Tuition	1916									
27	CTE Programs Private Tuition	1917									
28	Interscholastic Programs Private Tuition	1918									
29	Summer School Programs Private Tuition	1919									
30	Gifted Programs Private Tuition	1920									
31	Bilingual Programs Private Tuition	1921									
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									
33	Student Activity Fund Expenditures	1999									
34	Total Instruction^M (Without Student Activity Funds 1999)	1000	7,663,043	1,821,780	314,313	526,042	92,003	183,450	0	0	10,600,631
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	7,663,043	1,821,780	314,313	526,042	92,003	283,450	0	0	10,700,631
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	197,500	49,700	2,300	7,000	0	0	0	0	256,500
39	Guidance Services	2120	134,200	34,300	1,400	400	0	0	0	0	170,300
40	Health Services	2130	250,000	10,400	3,700	6,000	0	0	0	0	270,100
41	Psychological Services	2140	75,600	19,500	1,500	1,200	0	0	0	0	97,800
42	Speech Pathology & Audiology Services	2150	268,450	45,600	0	3,000	2,500	0	0	0	319,550
43	Other Support Services - Pupils (Describe & Itemize)	2190	61,497	9,000	0	0	0	0	0	0	70,497
44	Total Support Services - Pupil	2100	987,247	168,500	8,900	17,600	2,500	0	0	0	1,184,747
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	100,091	36,100	98,179	13,173	0	1,000	0	0	248,543
47	Educational Media Services	2220	271,600	50,200	5,300	43,811	0	0	0	0	370,911
48	Assessment & Testing	2230	13,475	2,465	53,290	0	0	0	0	0	69,230
49	Total Support Services - Instructional Staff	2200	385,166	88,765	156,769	56,984	0	1,000	0	0	688,684
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	2,000	66,000	62,700	2,500	0	12,000	0	0	145,200
52	Executive Administration Services	2320	180,435	61,900	5,000	2,500	0	7,000	0	0	256,835
53	Special Area Administration Services	2330	0	0	0	250	0	0	0	0	250
54	Tort Immunity Services	2361, 2365	0	126,700	0	7,500	0	0	0	0	134,200
55	Total Support Services - General Administration	2300	182,435	254,600	67,700	12,750	0	19,000	0	0	536,485
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	819,676	238,500	14,350	34,000	0	3,000	0	0	1,109,526
58	Other Support Services - School Administration (Describe & Itemize)	2490	45,314	100	0	0	0	0	0	0	45,414

	A	B	C	D	E	F	G	H	I	J	K
	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
59	Total Support Services - School Administration	2400	864,990	238,600	14,350	34,000	0	3,000	0	0	1,154,940
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
62	Fiscal Services	2520	93,144	8,600	8,050	5,000	0	18,000	0	0	132,794
63	Operation & Maintenance of Plant Services	2540	960,804	162,000	101,500	63,000	410,000	0	0	0	1,697,304
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	268,100	10,459	7,750	352,800	8,000	2,100	0	0	649,209
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	1,322,048	181,059	117,300	420,800	418,000	20,100	0	0	2,479,307
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
71	Information Services	2630	0	0	0	0	0	0	0	0	0
72	Staff Services	2640	0	0	0	0	0	0	0	0	0
73	Data Processing Services	2650	0	0	0	0	0	0	0	0	0
74	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
75	Other Support Services (Describe & Itemize)	2900									
76	Total Support Services	2000	3,741,886	931,524	365,019	542,884	420,500	43,100	0	0	6,044,913
77	COMMUNITY SERVICES (ED)	3000									
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110	0	0	700	0	0	0	0	0	700
81	Payments for Special Education Programs	4120	0	0	0	0	690,000	0	0	0	690,000
82	Payments for Adult/Continuing Education Programs	4130	0	0	0	0	0	0	0	0	0
83	Payments for CTE Programs	4140	0	0	0	0	90,000	0	0	0	90,000
84	Payments for Community College Programs	4170	0	0	0	0	0	0	0	0	0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190	0	0	0	0	0	0	0	0	0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			700		780,000				780,700
87	Payments for Regular Programs - Tuition	4210	0	0	0	0	0	0	0	0	0
88	Payments for Special Education Programs - Tuition	4220	0	0	0	0	0	0	0	0	0
89	Payments for Adult/Continuing Education Programs - Tuition	4230	0	0	0	0	0	0	0	0	0
90	Payments for CTE Programs - Tuition	4240	0	0	0	0	0	0	0	0	0
91	Payments for Community College Programs - Tuition	4270	0	0	0	0	0	0	0	0	0
92	Payments for Other Programs - Tuition	4280	0	0	0	0	0	0	0	0	0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290	0	0	0	0	0	0	0	0	0
94	Total Payments to Other Dist & Govt Units (In State)	4200									
95	Payments for Regular Programs - Transfers	4310	0	0	0	0	0	0	0	0	0
96	Payments for Special Education Programs - Transfers	4320	0	0	0	0	0	0	0	0	0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330	0	0	0	0	0	0	0	0	0
98	Payments for CTE Programs - Transfers	4340	0	0	0	0	0	0	0	0	0
99	Payments for Community College Program - Transfers	4370	0	0	0	0	0	0	0	0	0
100	Payments for Other Programs - Transfers	4380	0	0	0	0	0	0	0	0	0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390	0	0	0	0	0	0	0	0	0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0						
103	Payments to Other Dist & Govt Units (Out of State)	4400	0	0	0	0	0	0	0	0	0
104	Total Payments to Other Dist & Govt Units	4000	0	0	700	0	780,000	0	0	0	780,700
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110	0	0	0	0	0	0	0	0	0
108	Tax Anticipation Notes	5120	0	0	0	0	0	0	0	0	0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130	0	0	0	0	0	0	0	0	0
110	State Aid Anticipation Certificates	5140	0	0	0	0	0	0	0	0	0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150	0	0	0	0	0	0	0	0	0
112	Total Debt Service - Interest on Short-Term Debt	5100									
113	Debt Service - Interest on Long-Term Debt	5200									
114	Total Debt Service	5000	0	0	0	0	0	0	0	0	0
115	PROVISION FOR CONTINGENCIES (ED)	6000									

	A	B	C	D	E	F	G	H	I	J	K
	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											
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		11,404,929	2,753,304	680,032	1,069,426	512,503	1,006,550	0	0	17,426,744
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		11,404,929	2,753,304	680,032	1,069,426	512,503	1,106,550	0	0	17,526,744
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										(254,286)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										(254,286)
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
127	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
128	Operation & Maintenance of Plant Services	2540	187,475	38,300	546,300	497,379	1,423,047	0	0	0	2,692,501
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
130	Food Services	2560									
131	Total Support Services - Business	2500	187,475	38,300	546,300	497,379	1,423,047	0	0	0	2,692,501
132	Other Support Services (Describe & Itemize)	2900									
133	Total Support Services	2000	187,475	38,300	546,300	497,379	1,423,047	3,100	0	0	3,100
134	COMMUNITY SERVICES (O&M)	3000									
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110			0						0
138	Payments for Special Education Programs	4120			0						0
139	Payments for CTE Program	4140			0						0
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0						0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0						0
142	Payments to Other Dist & Govt Units (Out of State)	4400									
143	Total Payments to Other Dist & Govt Unit	4000			0						0
144	DEBT SERVICE (O&M)	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	PROVISION FOR CONTINGENCIES (O&M)	6000									
155	Total Direct Disbursements/Expenditures		187,475	38,300	546,300	497,379	1,423,047	3,100	0	0	2,695,601
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										72,126
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									0
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000									0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									0
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0

	A	B	C	D	E	F	G	H	I	J	K
	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											
170	State Aid Anticipation Certificates	5140									
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
172	Total Debt Service - Interest On Short-Term Debt	5100									
173	Debt Service - Interest on Long-Term Debt	5200									
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						1,844,380			1,844,380
175	Debt Service Other (Describe & Itemize)	5400						1,844,380			1,844,380
176	Total Debt Service	5000						1,844,380			1,844,380
177	PROVISION FOR CONTINGENCIES (DS)	6000						1,750			1,750
178	Total Direct Disbursements/Expenditures										
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									
185	Support Services - Business										
186	Pupil Transportation Services	2550	1,207,797	60,676	125,050	371,750	430,000	1,000			2,196,273
187	Other Support Services (Describe & Itemize)	2900			12,300						12,300
188	Total Support Services	2000	1,207,797	60,676	137,350	371,750	430,000	1,000			2,208,573
189	COMMUNITY SERVICES (TR)	3000									
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									
193	Payments for Special Education Programs	4120									
194	Payments for Adult/Continuing Education Programs	4130									
195	Payments for CTE Programs	4140									
196	Payments for Community College Programs	4170									
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
198	Total Payments to Other Dist & Govt Units (In-State)	4100									
199	Payments to Other Dist & Govt Units (Out-of-State)	4400									
200	Total Payments to Other Dist & Govt Units	4000									
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									
204	Tax Anticipation Notes	5120									
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
206	State Aid Anticipation Certificates	5140									
207	Other Interest on Short-Term Debt (Describe and Itemize)	5150									
208	Total Debt Service - Interest On Short-Term Debt	5100									
209	Debt Service - Interest on Long-Term Debt	5200									
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									
211	Debt Service - Other (Describe and Itemize)	5400									
212	Total Debt Service	5000									
213	PROVISION FOR CONTINGENCIES (TR)	6000									
214	Total Direct Disbursements/Expenditures		1,207,797	60,676	137,350	371,750	430,000	1,000			2,208,573
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		64,200							64,200
220	Pre-K Programs	1125									
221	Special Education Programs [Functions 1200-1220]	1200		156,858							156,858

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
222	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
223	Remedial and Supplemental Programs K-12	1250	13,078	0	0	0	0	0	0	0	13,078
224	Remedial and Supplemental Programs Pre-K	1275	20,612	0	0	0	0	0	0	0	20,612
225	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
226	CTE Programs	1400	2,350	0	0	0	0	0	0	0	2,350
227	Interscholastic Programs	1500	15,450	0	0	0	0	0	0	0	15,450
228	Summer School Programs	1600	300	0	0	0	0	0	0	0	300
229	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
230	Driver's Education Programs	1700	900	0	0	0	0	0	0	0	900
231	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
232	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
233	Total Instruction	1000	273,748	0	0	0	0	0	0	0	273,748
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110	0	2,850	0	0	0	0	0	0	2,850
237	Guidance Services	2120	0	1,900	0	0	0	0	0	0	1,900
238	Health Services	2130	0	41,800	0	0	0	0	0	0	41,800
239	Psychological Services	2140	0	1,100	0	0	0	0	0	0	1,100
240	Speech Pathology & Audiology Services	2150	0	3,825	0	0	0	0	0	0	3,825
241	Other Support Services - Pupils (Describe & Itemize)	2190	0	10,450	0	0	0	0	0	0	10,450
242	Total Support Services - Pupil	2100	0	61,925	0	0	0	0	0	0	61,925
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210	0	1,472	0	0	0	0	0	0	1,472
245	Educational Media Services	2220	0	20,400	0	0	0	0	0	0	20,400
246	Assessment & Testing	2230	0	2,321	0	0	0	0	0	0	2,321
247	Total Support Services - Instructional Staff	2200	0	24,193	0	0	0	0	0	0	24,193
248	Support Services - General Administration	2300									
249	Board of Education Services	2310	0	425	0	0	0	0	0	0	425
250	Executive Administration Services	2320	0	2,700	0	0	0	0	0	0	2,700
251	Special Area Administrative Services	2330	0	0	0	0	0	0	0	0	0
252	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0	0	0
253			0	0	0	0	0	0	0	0	0
254			0	0	0	0	0	0	0	0	0
255			0	0	0	0	0	0	0	0	0
256	Risk Management and Claims Services Payments	2365	0	40,100	0	0	0	0	0	0	40,100
257			0	0	0	0	0	0	0	0	0
258			0	0	0	0	0	0	0	0	0
259			0	0	0	0	0	0	0	0	0
260			0	0	0	0	0	0	0	0	0
261	Total Support Services - General Administration	2300	0	43,225	0	0	0	0	0	0	43,225
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410	0	73,300	0	0	0	0	0	0	73,300
264	Other Support Services - School Administration (Describe & Itemize)	2490	0	8,200	0	0	0	0	0	0	8,200
265	Total Support Services - School Administration	2400	0	81,500	0	0	0	0	0	0	81,500
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
268	Fiscal Services	2520	0	18,000	0	0	0	0	0	0	18,000
269	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
270	Operation & Maintenance of Plant Service	2540	0	205,600	0	0	0	0	0	0	205,600
271	Pupil Transportation Services	2550	0	206,050	0	0	0	0	0	0	206,050
272	Food Services	2560	0	46,650	0	0	0	0	0	0	46,650
273	Internal Services	2570	0	0	0	0	0	0	0	0	0
274	Total Support Services - Business	2500	0	476,300	0	0	0	0	0	0	476,300
275	Support Services - Central	2600									
276	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
277	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
278	Information Services	2630	0	0	0	0	0	0	0	0	0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	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											
279	Staff Services	2640		0							0
280	Data Processing Services	2660		0							0
281	Total Support Services - Central	2600		0							0
282	Other Support Services (Describe & Itemize)	2900		0							0
283	Total Support Services	2000		687,143							687,143
284	COMMUNITY SERVICES (MR/SS)	3008		2,503							2,503
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
286	Payments for Regular Programs	4110		0							0
287	Payments for Special Education Programs	4120		0							0
288	Payments for CTE Programs	4140		0							0
289	Total Payments to Other Dist & Govt Units	4000		0							0
290	DEBT SERVICE (MR/SS)	5000									0
291	Debt Service - Interest on Short-Term Debt	5100									0
292	Tax Anticipation Warrants	5110						0			0
293	Tax Anticipation Notes	5120						0			0
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
295	State Aid Anticipation Certificates	5140						0			0
296	Other (Describe & Itemize)	5150						0			0
297	Total Debt Service	5000						0			0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
299	Total Direct Disbursements/Expenditures			963,394				0			963,394
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(109,312)
301											
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530		0		0	23,000	0	0		23,000
306	Other Support Services (Describe & Itemize)	2900		0		0	0	0	0		0
307	Total Support Services	2000		0		0	23,000	0	0		23,000
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
309	Payments to Other Dist & Govt Units (In-State)	4100									0
310	Payments to Regular Programs	4110									0
311	Payment for Special Education Programs	4120									0
312	Payment for CTE Programs	4140									0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
314	Total Payments to Other Districts & Govt Units	4000									0
315	PROVISION FOR CONTINGENCIES (CP)	6000									0
316	Total Direct Disbursements/Expenditures			0		0	23,000	0	0		23,000
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,000
318											
319	70 WORKING CASH FUND (WC)										
320											
321	80 - TORT FUND (TF)	1000									
322	INSTRUCTION (TF)										
323	Regular Programs	1100		0		0	0	0	0		0
324	Tuition Payment to Charter Schools	1115		0		0	0	0	0		0
325	Pre-K Programs	1125		0		0	0	0	0		0
326	Special Education Programs (Functions 1200 - 1220)	1200		0		0	0	0	0		0
327	Special Education Programs Pre-K	1225		0		0	0	0	0		0
328	Remedial and Supplemental Programs K-12	1250		0		0	0	0	0		0
329	Remedial and Supplemental Programs Pre-K	1275		0		0	0	0	0		0
330	Adult/Continuing Education Programs	1300		0		0	0	0	0		0
331	CTE Programs	1400		0		0	0	0	0		0
332	Interscholastic Programs	1500		0		0	0	0	0		0
333	Summer School Programs	1600		0		0	0	0	0		0
334	Gifted Programs	1650		0		0	0	0	0		0

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1		1700	0	0	0	0	0	0	0	0	0
2		1800	0	0	0	0	0	0	0	0	0
335	Driver's Education Programs	1800	0	0	0	0	0	0	0	0	0
336	Bilingual Programs	1900	0	0	0	0	0	0	0	0	0
337	Tuant Alternative & Optional Programs	1910	0	0	0	0	0	0	0	0	0
338	Pre-K Programs - Private Tuition	1911	0	0	0	0	0	0	0	0	0
339	Regular K-12 Programs Private Tuition	1912	0	0	0	0	0	0	0	0	0
340	Special Education Programs K-12 Private Tuition	1913	0	0	0	0	0	0	0	0	0
341	Special Education Programs Pre-K Tuition	1914	0	0	0	0	0	0	0	0	0
342	Remedial/Supplemental Programs K-12 Private Tuition	1915	0	0	0	0	0	0	0	0	0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1916	0	0	0	0	0	0	0	0	0
344	Adult/Continuing Education Programs Private Tuition	1917	0	0	0	0	0	0	0	0	0
345	CTE Programs Private Tuition	1918	0	0	0	0	0	0	0	0	0
346	Interscholastic Programs Private Tuition	1919	0	0	0	0	0	0	0	0	0
347	Summer School Programs Private Tuition	1920	0	0	0	0	0	0	0	0	0
348	Gifted Programs Private Tuition	1921	0	0	0	0	0	0	0	0	0
349	Bilingual Programs Private Tuition	1922	0	0	0	0	0	0	0	0	0
350	Tuants Alternative/Opt Ed Programs Private Tuition	1000	0	0	0	0	0	0	0	0	0
351	Total Instruction ¹⁴	2000	0	0	0	0	0	0	0	0	0
352	SUPPORT SERVICES (TF)	2100	0	0	0	0	0	0	0	0	0
353	Support Services - Pupil	2110	0	0	0	0	0	0	0	0	0
354	Attendance & Social Work Services	2120	0	0	0	0	0	0	0	0	0
355	Guidance Services	2130	0	0	0	0	0	0	0	0	0
356	Health Services	2140	0	0	0	0	0	0	0	0	0
357	Psychological Services	2150	0	0	0	0	0	0	0	0	0
358	Speech Pathology & Audiology Services	2190	0	0	0	0	0	0	0	0	0
359	Other Support Services - Pupils (Describe & Itemize)	2100	0	0	0	0	0	0	0	0	0
360	Total Support Services - Pupil	2200	0	0	0	0	0	0	0	0	0
361	Support Services - Instructional Staff	2300	0	0	0	0	0	0	0	0	0
362	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
363	Educational Media Services	2220	0	0	0	0	0	0	0	0	0
364	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
365	Total Support Services - Instructional Staff	2300	0	0	0	0	0	0	0	0	0
366	Support Services - General Administration	2400	0	0	0	0	0	0	0	0	0
367	Board of Education Services	2310	0	0	0	0	0	0	0	0	0
368	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0
369	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
370	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0	0	0
371	Risk Management and Claims Services Payments	2365	574,367	155,795	469,500	0	0	0	0	0	1,199,662
372	Total Support Services - General Administration	2300	574,367	155,795	469,500	0	0	0	0	0	1,199,662
373	Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
374	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0
375	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
376	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
377	Support Services - Business	2500	0	0	0	0	0	0	0	0	0
378	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
379	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
380	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
381	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
382	Food Services	2560	0	0	0	0	0	0	0	0	0
383	Internal Services	2570	0	0	0	0	0	0	0	0	0
384	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
385	Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
387	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
388	Information Services	2630	0	0	0	0	0	0	0	0	0
389	Staff Services	2640	0	0	0	0	0	0	0	0	0
390	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
	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
392	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
393	Total Support Services	2000	574,367	155,795	469,500	0	0	0	0	0	1,199,662
394	COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	0
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
396	Payments to Other Dist & Govt Units (In-State)	4100									
397	Payments for Regular Programs	4110									
398	Payments for Special Education Programs	4120									
399	Payments for Adult/Continuing Education Programs	4130									
400	Payments for CTE Programs	4140									
401	Payments for Community College Programs	4170									
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
403	Total Payments to Other Dist & Govt Units (In-State)	4100									
404	Payments for Regular Programs - Tuition	4210									
405	Payments for Special Education Programs - Tuition	4220									
406	Payments for Adult/Continuing Education Programs - Tuition	4230									
407	Payments for CTE Programs - Tuition	4240									
408	Payments for Community College Programs - Tuition	4270									
409	Payments for Other Programs - Tuition	4280									
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290									
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200									
412	Payments for Regular Programs - Transfers	4310									
413	Payments for Special Education Programs - Transfers	4320									
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									
415	Payments for CTE Programs - Transfers	4340									
416	Payments for Community College Program - Transfers	4370									
417	Payments for Other Programs - Transfers	4380									
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									
419	Total Payments to Other Dist & Govt Units - Transfers (In State)	4300									
420	Payments to Other Dist & Govt Units (Out of State)	4400									
421	Total Payments to Other Dist & Govt Units	4000									
422	DEBT SERVICE (TF)	5000									
423	Debt Service - Interest on Short-Term Debt	5110									
424	Tax Anticipation Warrants	5130									
425	Corporate Personal Property Replacement Tax Anticipation Notes	5150									
426	Other Interest on Short-Term Debt (Describe & Itemize)	5000									
427	Total Debt Service	6000									
428	PROVISION FOR CONTINGENCIES (TF)										
429	Total Direct Disbursements/Expenditures		574,367	155,795	469,500	0	0	0	0	0	1,199,662
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(124,208)
431											
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)	2000									
433	SUPPORT SERVICES (FP&S)	2500									
434	Support Services - Business	2530									
435	Facilities Acquisition & Construction Services	2540									
436	Operation & Maintenance of Plant Service	2500									
437	Total Support Services - Business	2900									
438	Other Support Services (Describe & Itemize)	4000									
439	Total Support Services	2000									
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4100									
441	Payments to Regular Programs	4120									
442	Payments to Special Education Programs	4130									
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
444	Total Payments to Other Districts & Govt Units (FP&S)	4000									
445	DEBT SERVICE (FP&S)	5000									
446	Debt Service - Interest on Short-Term Debt	5100									
447	Tax Anticipation Warrants	5110									
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
449	Total Debt Service - Interest on Short-Term Debt	5100									
450	Debt Service - Interest on Long-Term Debt	5200									

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	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											
451	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
452	Total Debt Service	5000									0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
454	Total Direct Disbursements/Expenditures		0	0	160,000	0	0	0	0	0	160,000
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,991

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

- 1.
- 2.
- 3.
- 4.

	A	B	C	D	E	F
DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)						
1						
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	17,172,458	2,767,727	2,198,267	163,091	22,301,543
4	Direct Expenditures	17,426,744	2,695,601	2,208,573		22,330,918
5	Difference	(254,286)	72,126	(10,306)	163,091	(29,375)
6	Estimated Fund Balance - June 30, 2022	11,872,735	1,386,212	3,284,269	331,289	16,874,505
7	Unbalanced budget, however, a deficit reduction plan is not required at this time.					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2021-22 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
10	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2020-2021 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), 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.					

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

A		B	C	D	E	F	G
*School Districts Only			DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2021-2022				
1	2	3	4	5	6	7	8
32-046-0020-26	District Number	HERSCHER C.U.S.D. #2					
District Name			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		12,127,021	1,314,086	3,294,575	168,198	16,903,880
7	RECEIPTS/REVENUES	Acct #					
8	LOCAL SOURCES	1000	12,009,230	1,842,304	658,267	163,091	14,672,892
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0
10	STATE SOURCES	3000	3,380,238	0	1,540,000	0	4,920,238
11	FEDERAL SOURCES	4000	1,782,990	925,423	0	0	2,708,413
12	Total Receipts/Revenues		17,172,458	2,767,727	2,198,267	163,091	22,301,543
13	DISBURSEMENTS/EXPENDITURES	Funct #					
14	INSTRUCTION	1000	10,600,631				10,600,631
15	SUPPORT SERVICES	2000	6,044,913	2,695,601	2,208,573		10,949,087
16	COMMUNITY SERVICES	3000	500	0	0		500
17	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	780,700	0	0		780,700
18	DEBT SERVICES	5000	0	0	0		0
19	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
20	Total Disbursements/Expenditures		17,426,744	2,695,601	2,208,573		22,330,918
21	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(254,286)	72,126	(10,306)	163,091	(29,375)
22	OTHER SOURCES/USES OF FUNDS						
23	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
24	OTHER USES OF FUNDS (8000)		0	0	0	0	0
25	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
26	ESTIMATED ENDING FUND BALANCE		11,872,735	1,386,212	3,284,269	331,289	16,874,505

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	H	I	J	K	L
1	*School Districts Only						
2							
3	32-046-0020-26						
4	District Number						
5	HERSCHER C.U.S.D. #2						
	District Name						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		11,872,735	1,386,212	3,284,269	331,289	16,874,505
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		11,872,735	1,386,212	3,284,269	331,289	16,874,505

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q
1	ESTIMATED BUDGET FY2023-2024						
2							
3							
4							
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		11,872,735	1,386,212	3,284,269	331,289	16,874,505
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		11,872,735	1,386,212	3,284,269	331,289	16,874,505

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	R	S	T	U	V				
1	*School Districts Only		ESTIMATED BUDGET FY2024-2025								
2											
3	32-046-0020-26										
4	District Number										
5	HERSCHER C.U.S.D. #2										
	District Name										
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total				
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		11,872,735	1,386,212	3,284,269	331,289	16,874,505				
8	RECEIPTS/REVENUES	Acct #									
9	LOCAL SOURCES	1000					0				
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0				
11	STATE SOURCES	3000					0				
12	FEDERAL SOURCES	4000					0				
13	Total Receipts/Revenues		0	0	0	0	0				
14	DISBURSEMENTS/EXPENDITURES	Funct #									
15	INSTRUCTION	1000					0				
16	SUPPORT SERVICES	2000					0				
17	COMMUNITY SERVICES	3000					0				
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0				
19	DEBT SERVICES	5000					0				
20	PROVISION FOR CONTINGENCIES	6000					0				
21	Total Disbursements/Expenditures		0	0	0	0	0				
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0				
23	OTHER SOURCES/USES OF FUNDS										
24	OTHER SOURCES OF FUNDS (7000)						0				
25	OTHER USES OF FUNDS (8000)						0				
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0				
27	ESTIMATED ENDING FUND BALANCE		11,872,735	1,386,212	3,284,269	331,289	16,874,505				

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	W	X	Y	Z
	SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: _____ (Enter as MM/DD/YY)					
1	*School Districts Only					
2						
3	32-046-0020-26					
4	District Number					
5	HERSCHER C.U.S.D. #2					
6	District Name		FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		16,903,880	16,874,505	16,874,505	16,874,505
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	14,672,892	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	4,920,238	0	0	0
12	FEDERAL SOURCES	4000	2,708,413	0	0	0
13	Total Receipts/Revenues		22,301,543	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	10,600,631	0	0	0
16	SUPPORT SERVICES	2000	10,949,087	0	0	0
17	COMMUNITY SERVICES	3000	500	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	780,700	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		22,330,918	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(29,375)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		16,874,505	16,874,505	16,874,505	16,874,505

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2021-2022 through Fiscal Year 2024-2025

HERSCHER C.U.S.D. #2 32-046-0020-26

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:

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^a 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	
<p>This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.</p>	
Budget Item References	Message
Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	Deficit reduction plan is not required.
If required, Is Deficit Reduction Plan Completed (Page: DefReeductPlan 23-27)?	
1. Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"	
Check School District or Joint Agreement.	School District
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July,1 2021 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July,1 2021 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital 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 Capital 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
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2021, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2022, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
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

End of Balancing