District Type: X School Distric			TE BOARD OF ED siness Services D				
Joint Agreeme	ent	SCHOOL DISTRICT/JOII July 1, 20	NT AGREEMEN )22 - June 30		DRM *		
Cash		]				Balanced budget; no D	Deficit Reduction Pla
Date of An	nended Budget:	06/14/2023 (MM/DD/YY)				is required.	
District Na	me:	Center C	ass SD 66				
District RC	DT No:	19-022-	0660-02				
If your FY2022	· · · · ·	d to do a deficit reduction plan ave your budget become bala	•		oudget is balanced, p ?6)	please state the	
Budget of		Center Cass SD 66		, County of	DuPag	e ,	
State of Illinois, for	the Fiscal Year beginning	July 1	L, 2022	and ending	June 30, 2	2 <b>023</b> .	
WHEREAS the F	oard of Education of			Center Cass SD	66		
County of	DuPage	, State of Illin			ntative form a budget	, and the Secretary	,
	the same conveniently availa	ble to public inspection for at l	east thirty days	prior to final act	ion thereon;		
		•	1.4+b	daw af	lune	20 22	
	a public hearing was held as a was given at least thirty days r	to such buaget on the orior thereto as required by law,		day of	June	_, 20 <u>23</u> , with:	
notice of suid nearing in			, und un other reg	gunequnement	nave seen complica		
NOW, THEREFO	RE, Be it resolved by the Board	l of Education of said district a	s follows:				
Section 1: That	the fiscal year of this school of	district be and the same hereby	is fixed and dec	lared to be			
beginning	July 1, 2022	and ending	June 30, 202	<mark>3</mark> .			
		s school district for said fiscal y ADOPTION OF low by members of the School E Nays, to wit:	BUDGET	this	14th day of	June	,2023
	** MEM	BERS VOTING YEA:		** MEN	IBERS VOTING NAY:		
		BERS VOTING TEA.			IBLKS VOTING INAT.		
	* Based on the 23 Illinois Admin	istrative Code-Part 100 and inconfo	rmity with Section	17-1 of the School	Code.		
×	* Type in the members who vot	ed "YEA" nor "NAY". Actual school	board member sigr	natures are not re	quired for electronic sub	mission.	
	(1) A certified copy of this docume	ent must be filed with the county cle	erk within 30 days	of adoption as rec	uired		
		ent must be filed with the county clority Tax Code (35 ILCS 200/18-50).	erk within 30 days	of adoption as rec	uired		
	by Section 18-50 of the Proper (2) Districts are required to subm whichever comes first. Budget		ectronically to ISBE Report (SFR):	within 30 days of https://se			

BUDGET SUMMARY

	A	В	С	D	E	F	G	Н		1	К	1
1 Beain enterin	g data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	L
	cription: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
ESTIMATED BEGINNING	FUND BALANCE (without Student Activity Funds) <sup>1</sup> as o	f	4,953,448	245,308	498,474	311,025	215,676	945,055	90,452	0	0	
4 RECEIPTS/REVENUES (V	/ithout Student Activity Funds)											l .
5 LOCAL SOURCES		1000	11,505,100	1,190,410	941,105	707,450	489,100	25,500	41,750	0	0	
	IPTS/REVENUES FROM ONE DISTRICT TO ANOTHER	2000	11,505,100	1,150,110	511,105	707,130	103,200		12,750			
6 DISTRICT			0	0		0	0					
7 STATE SOURCES		3000	909,000	0	0	116,000	0	0	0	0	0	
8 FEDERAL SOURCES		4000	654,583	0	0	0	0	50,000	0	0	0	
9 Total Direct Receipt	/Revenues <sup>8</sup>		13,068,683	1,190,410	941,105	823,450	489,100	75,500	41,750	0	0	
	or "On Behalf" Payments <sup>2</sup>	3998										
11 Total Receipts/Reve	nues		13,068,683	1,190,410	941,105	823,450	489,100	75,500	41,750	0	0	
12 DISBURSEMENTS/EXPE	NDITURES (without Student Activity Funds)											
13 INSTRUCTION		1000	9,127,659				167,330			0		
14 SUPPORT SERVICES		2000	3,444,331	1,010,426		897,475	223,545	275,000		0	0	
15 COMMUNITY SERVICES		3000	266,085	0		0				0		
16 PAYMENTS TO OTHER	DISTRICTS & GOVT UNITS	4000	349,432	0	0	0		0		0	0	
17 DEBT SERVICES		5000	2,531	0	1,113,200	0			-	0	0	
18 PROVISION FOR CONTI		6000	0	0	0	0		0	-	0	0	
19 Total Direct Disburse	ements/Expenditures 9		13,190,038	1,010,426	1,113,200	897,475	425,375	275,000	_	0	0	
	nditures for "On Behalf" Payments 2	4180	0	0	0	0	0	0		0	0	
21 Total Disbursements	• •		13,190,038	1,010,426	1,113,200	897,475	425,375	275,000		0	0	
	eipts/Revenues Over (Under) Direct		(121,355)	179,984	(172,095)	(74,025)	63,725	(199,500)	41,750	0	0	
bisbar sentencej expe			(121,333)	175,504	(172,055)	(74,023)	03,723	(155,500)	41,750	0	0	
23 OTHER SOURCES/USES												
24 OTHER SOURCES OF FU	· · ·											
	FROM VARIOUS FUNDS	7110										
26 Abolishment the Worki	•								_			
27 Abatement of the Work	ing Cash Fund <sup>16</sup>	7110				100,000						
28 Transfer of Working Ca		7120										
29 Transfer Among Funds		7130										
30 Transfer of Interest		7140										
	rojects Fund to O&M Fund	7150		0								
32 Transfer of Excess Fire I	Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
	nulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt	7170										
33         Service Fund           34         SALE OF BONDS (7200)					0							
	4	7010					-					
35 Principal on Bonds Sold		7210					-					
36 Premium on Bonds Sold		7220					-					
37 Accrued Interest on Bor	r	7230										
38 Sale or Compensation f												
	e to Pay Principal on GASB 87 Leases	7400			160,000							
	e to Pay Interest on GASB 87 Leases	7500			29,270							
	e Fund to Pay Principal on Revenue Bonds e Fund to Pay Interest on Revenue Bonds	7600			0							
42 Transfer to Debt Servic 43 Transfer to Capital Proj	· · · · · · · · · · · · · · · · · · ·	7800			0			0				
43 ITAliser to Capital Proj 44 ISBE Loan Proceeds	ees rana	7900						0				
45 Other Sources Not Clas	ified Elsewhere	7990										
46 Total Other Sources			0	0	189,270	100,000	0	0	0	0	0	
· - Total Other Sources	UI FUIIUS		0	0	100,270	100,000	0	0	0	0	0	

	А	В	С	D	Е	F	G	Н		.1	К	
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
17	OTHER USES OF FUNDS (8000)											1
19	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							100,000			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130					1					
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 <sup>3</sup> Proceeds to O&M Fund	8160										İ .
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		160,000								l I
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		29,270								
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520 8530										
53 54	Other Revenues Pledged to Pay Interest on GASB 87 Leases Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8530										
64 65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
56 56	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
57 57	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
58	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
59	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 8840										
76 77	Fund Balance Transfers Pledged to Pay for Capital Projects Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8840										}
78	Other Uses Not Classified Elsewhere	8910										ł
79	Total Other Uses of Funds <sup>9</sup>	0.000	0	189,270	0	0	0	0	100,000	0	0	ł
30	Total Other Sources/Uses of Fund		0	(189,270)	189,270	100,000	0	0	(100,000)	0	0	
50	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023		0	(193,270)	169,270	100,000	0	0	(100,000)	0	0	
31			4,832,093	236,022	515,649	337,000	279,401	745,555	32,202	0	0	
32												
	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1,											
33	2022		97,002									
34	RECEIPTS/REVENUES (For Student Activity Funds)											
35	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	52,000									I
36	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
37	Total Student Activity Direct Disbursements/Expenditures	1999	70,000									
38	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(18,000)									
39	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023		79,002									

BUDGET SUMMARY

	٨	Р	C	D	F	F	C	Ц			K	1
1	A Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	В	C (10)	D (20)	E (30)	<u>⊢</u> (40)	G (50)	H (60)	(70)	(80)	K (90)	L
2	Description: Enter Whole Numbers Only	Acct #	Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(30) Municipal Retirement/ Social Security	(80) Capital Projects	(70) Working Cash	(au) Tort	(90) Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2022		5,050,450	245,308	498,474	311,025	215,676	945,055	90,452	0	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	11,557,100	1,190,410	941,105	707,450	489,100	25,500	41,750	0	0	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	909,000	0	0	116,000	0	0	0	0	0	
96	FEDERAL SOURCES	4000	654,583	0	0	0	0	50,000	0	0	0	
97	Total Direct Receipts/Revenues		13,120,683	1,190,410	941,105	823,450	489,100	75,500	41,750	0	0	
98	Receipts/Revenues for "On Behalf" Payments	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		13,120,683	1,190,410	941,105	823,450	489,100	75,500	41,750	0	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	9,197,659				167,330			0		
102	SUPPORT SERVICES	2000	3,444,331	1,010,426		897,475	223,545	275,000		0	0	
103	COMMUNITY SERVICES	3000	266,085	0		0	34,500			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	349,432	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	2,531	0	1,113,200	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures		13,260,038	1,010,426	1,113,200	897,475	425,375	275,000		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments 2	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		13,260,038	1,010,426	1,113,200	897,475	425,375	275,000		0	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(139,355)	179,984	(172,095)	(74,025)	63,725	(199,500)	41,750	0	0	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds <sup>8</sup>		0	0	189,270	100,000	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds <sup>9</sup>		0	189,270	0	0	0	0	100,000	0	0	
117	Total Other Sources/Uses of Fund		0	(189,270)	189,270	100,000	0	0	(100,000)	0	0	
	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023		4,911,095	236,022	515,649	337,000	279,401	745,555	32,202	0	0	
119												
120			(10)		ENDITURES Without S			(60)	(70)	(90)	(90)	
121	Description	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	Total By Object
122							Jecunity					
123	Object Name											
124	Salaries	100	9,789,131	312,871		336,000		0		0	0	10,438,002
125 126	Employee Benefits	200	1,157,322	47,275		25,625	425,375	0		0	0	1,655,59
126	Purchased Services Supplies & Materials	300 400	671,869 580,530	180,980 459,300	0	424,200		230,000		0	0	1,507,04
127	Capital Outlay	500	63,335	459,300		105,650		45,000		0	0	1,145,48
120	Other Objects	600	927,851	10,000	1,113,200	6,000	0	43,000		0	0	2,057,05
130	Non-Capitalized Equipment	700	0	0	_,,0	0,000		0		0	0	
131	Termination Benefits	800	0	0		0				0		(
132	Total Expenditures		13,190,038	1,010,426	1,113,200	897,475	425,375	275,000		0	0	16,911,514

## SUMMARY OF CASH TRANSACTIONS

. «g·											
4	Α	В	С	D	E	F	G	Н	<u> </u>	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) <sup>7</sup> as of										
3	July 1, 2022		4,953,448	245,308	498,474	311,025	215,676	945,055	90,452	0	0
4	Total Direct Receipts & Other Sources <sup>8</sup>		13,068,683	1,190,410	1,130,375	923,450	489,100	75,500	41,750	0	0
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		13,068,683	1,190,410	1,130,375	923,450	489,100	75,500	41,750	0	0
12	Total Amount Available		18,022,131	1,435,718	1,628,849	1,234,475	704,776	1,020,555	132,202	0	0
13	Total Direct Disbursements & Other Uses 9		13,190,038	1,199,696	1,113,200	897,475	425,375	275,000	100,000	0	0
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		13,190,038	1,199,696	1,113,200	897,475	425,375	275,000	100,000	0	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) <sup>7</sup> as of June 2023	30,	4,832,093	236,022	515,649	337,000	279,401	745,555	32,202	0	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND <sup>7</sup> as of July 1, 2022		97,002								
24	Total Direct Receipts & Other Sources <sup>8</sup>		52,000								
25	Total Amount Available		149,002								
26	Total Direct Disbursements & Other Uses 9		70,000								
27	Activity funds ENDING CASH BALANCE ON HAND <sup>7</sup> as of June 30, 2023		79,002								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) <sup>7</sup> as of July 1, 2022		5,050,450	245,308	498,474	311,025	215,676	945,055	90,452	0	0
30	Total Direct Receipts & Other Sources		13,120,683	1,190,410	1,130,375	923,450	489,100	75,500	41,750	0	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		13,120,683	1,190,410	1,130,375	923,450	489,100	75,500	41,750	0	0
33	Total Amount Available		18,171,133	1,435,718	1,628,849	1,234,475	704,776	1,020,555	132,202	0	0
34	Total Direct Disbursements & Other Uses 9		13,260,038	1,199,696	1,113,200	897,475	425,375	275,000	100,000	0	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		13,260,038	1,199,696	1,113,200	897,475	425,375	275,000	100,000	0	0
	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) <sup>7</sup> as of Jur	e 30,									
37	2023		4,911,095	236,022	515,649	337,000	279,401	745,555	32,202	0	0

Page 5

#### ESTIMATED RECEIPTS/REVENUES

	2	0	2	-	-	-				14	
4	В	С	D	E	F	G	H	(10)	J	K	L
1		Acat	(10) Educational	(20) Operations &	(30) Dobt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Warking Cash	(80) Tort	(90) Fire Prevention &
	Description: Enter Whele Numbers Only	Acct #	Educational	Maintenance	Debt Service	Transportation	Retirement/ Social	Capital Projects	Working Cash	Tort	Safety
~	Description: Enter Whole Numbers Only	#		wantenance			Security				Salety
2	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)						Security				
	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
4											
5	Designated Purposes Levies <sup>11 (1110-1120)</sup>	-	10,900,000	815,910	940,905	702,000	198,000	0	41,700	0	0
6	Leasing Purposes Levy <sup>12</sup>	1130	0	0							
7	Special Education Purposes Levy	1140	0	0		0		0			
8	FICA and Medicare Only Levies	1150 1160					277,000				
9 10	Area Vocational Construction Purposes Levy	1160		0	0			0			
11	Summer School Purposes Levy	1170	0	0	0	0	0	0	0	0	0
12	Other Tax Levies (Describe & Itemize) Total Ad Valorem Taxes Levied by District	1190	10,900,000	815,910	940,905	702,000		0	41,700	0	0
	PAYMENTS IN LIEU OF TAXES	1200	10,900,000	813,910	940,903	702,000	475,000	0	41,700	0	0
13 14	Mobile Home Privilege Tax	1200	0	0	0	0	0	0	0	0	0
14	Payments from Local Housing Authority	1210	0	0	0	0		0	0	0	0
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1220	0	195,500	0	0		0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1230	0	195,500	0	0		0	0	0	0
18	Total Payments in Lieu of Taxes	1250	0	195,500	0	0		0	0	0	0
	TUITION	1300		155,500		0	14,000		0	0	0
19 20	Regular Tuition from Pupils or Parents (In State)	1300	0								
20	Regular Tuition from Pupils of Parents (in State)	1311	0								
22	Regular Tuition from Other Sources (In State)	1312	0								
23	Regular Tuition from Other Sources (In State)	1313	0								
24	Summer School Tuition from Pupils or Parents (In State)	1321	5,000								
25	Summer School Tuition from Other Districts (In State)	1321	0								
26	Summer School Tuition from Other Sources (In State)	1322	0								
27	Summer School Tuition from Other Sources (Out of State)	1324	0								
28	CTE Tuition from Pupils or Parents (In State)	1331	0								
29	CTE Tuition from Other Districts (In State)	1332	0								
30	CTE Tuition from Other Sources (In State)	1333	0								
31	CTE Tuition from Other Sources (Out of State)	1334	0								
32	Special Education Tuition from Pupils or Parents (In State)	1341	0								
33	Special Education Tuition from Other Districts (In State)	1342	0								
34	Special Education Tuition from Other Sources (In State)	1343	0								
35	Special Education Tuition from Other Sources (Out of State)	1344	0								
36	Adult Tuition from Pupils or Parents (In State)	1351	0								
37	Adult Tuition from Other Districts (In State)	1352	0								
38	Adult Tuition from Other Sources (In State)	1353	0								
39	Adult Tuition from Other Sources (Out of State)	1354	0								
40	Total Tuition		5,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
43 44	Regular Transportation Fees from Other Districts (In State)	1412				0	-				
44 45	Regular Transportation Fees from Other Sources (In State) Regular Transportation Fees from Co-curricular Activities (In State)	1413 1415				0	-				
45 46	Regular Transportation Fees from Co-curricular Activities (in State) Regular Transportation Fees from Other Sources (Out of State)	1415				0					
40	Summer School Transportation Fees from Pupils or Parents (In State)	1410				0	-				
48	Summer School Transportation Fees from Other Districts (In State)	1421				0					
49	Summer School Transportation Fees from Other Sources (In State)	1422				0	-				
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0	-				
52	CTE Transportation Fees from Other Districts (In State)	1432				0					
53	CTE Transportation Fees from Other Sources (In State)	1433				0					
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0					

	В	С	D	E	F	G	Н		J	К	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441		ĺ		0					
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					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	1,000	50,000	200	50	100	500	50	0	0
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		1,000	50,000	200	50	100	500	50	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	50,000								
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	0								
74	Other Food Service (Describe & Itemize)	1690	1,000								
75	Total Food Service		51,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	0	0							
78	Admissions - Other	1719	0	0							
79	Fees	1720	0	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	100	0							
82	Student Activity Fund Revenues	1799	52,000								
83	Total District/School Activity Income (without Student Activity Funds 1799)		100	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		52,100								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	70,000								
87	Textbook Rentals - Summer School Textbooks	1812	0								
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Textbook Rentals - Other (Describe & Itemize)	1819	0								
90	Textbook Sales - Regular Textbooks	1821	0								
91	Textbook Sales - Summer School	1822	0								
92	Textbook Sales - Adult/Continuing Education	1823	0								
93	Textbook Sales - Other (Describe & Itemize)	1829	0								
94	Other Textbook Income (Describe & Itemize)	1890	91,000								
95	Total Textbooks		161,000								

#### ESTIMATED RECEIPTS/REVENUES

	В	С	D	E	F	G	Н	I	1	К	1
1	B	<u> </u>	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	(40) Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#	Luucationai	Maintenance	Debt Service	nansportation	Retirement/ Social	Capital Flojects	working cash	ion	Safety
2	Description: Enter whole Numbers Only	"		Wantenance			Security				Salety
2 96	OTHER REVENUE FROM LOCAL SOURCES	1900									
90 97	Rentals	1910	0	129,000							
98	Contributions and Donations from Private Sources	1910	0	129,000	0	0	0	0	0	0	0
99	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	25,000	0	0	0
100	Services Provided Other Districts	1940	0	0	0	0	0	23,000		0	0
101	Refund of Prior Years' Expenditures	1950	13,000	0	0	1,400	0	0		0	0
102	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
103		1970	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			
106	Payment from Other Districts	1991	0	0	0	0	0	0			
107	Sale of Vocational Projects	1992	0								
108	Other Local Fees (Describe & Itemize)	1993	364,000	0	0	0	0	0		0	0
109	Other Local Revenues (Describe & Itemize)	1999	10,000	0	0	4,000	0	0	0	0	0
110	Total Other Revenue from Local Sources		387,000	129,000	0	5,400	0	25,000	0	0	0
	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000									
111			11,505,100	1,190,410	941,105	707,450	489,100	25,500	41,750	0	0
110	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)										
112			11,557,100								
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
-	DISTRICT TO ANOTHER DISTRICT (2000)	1		1			1				
114	Flow-Through Revenue from State Sources	2100	0	0		0					
115		2200	0	0		0	0				
116		2300 2000	0	0		0					
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
_	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	761,000	0	0	0	0	0		0	0
121	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0		0		0	0
122	Fast Growth District Grants	3030	0	0	0	0		0		0	0
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	0
124	Total Unrestricted Grants-In-Aid		761,000	0	0	0	0	0		0	0
125											
	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	122,000			0					
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0			0					
129		3110	0	0		0					
130	Special Education - Orphanage - Individual	3120	23,000			0					
131	Special Education - Orphanage - Summer Individual	3130	0			0	_				
132	Special Education - Summer School	3145	0			0	-				
133 134		3199	0	0		0					
	Total Special Education		145,000	0		0					
135											
136	CTE - Technical Education - Tech Prep	3200	0	0			0				
137	CTE - Secondary Program Improvement (CTEI)	3220	0	0			0				
138	CTE - WECEP	3225 3235	0	0			0				
139	CTE - Agriculture Education	3235	0	0			0				
140 141	CTE - Instructor Practicum CTE - Student Organizations	3240	0	0			0				
141	CTE - Other (Describe & Itemize)	3270	0	0			0				
142	Total Career and Technical Education	3299	0	0			0				
143			0	0			0				

#### ESTIMATED RECEIPTS/REVENUES

	<b>D</b>	6	5	_	-	<u>^</u>				IZ.	,
	В	С	D	E	F	G	H	1	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305	0				0				
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0				
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	3,000								
149	School Breakfast Initiative	3365	0	0			0				
150	Driver Education	3370	0	0							
151	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
152	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500	0	0		26,000	0				
155	Transportation - Special Education	3510	0	0		90,000	0				
156	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
157	Total Transportation		0	0		116,000	0				
158	Learning Improvement - Change Grants	3610	0								
159	Scientific Literacy	3660	0	0		0	0				
160	Truant Alternative/Optional Education	3695	0			0	0				
161	Early Childhood - Block Grant	3705	0	0		0	0				
162	Chicago General Education Block Grant	3766	0	0		0	0				
163	Chicago Educational Services Block Grant	3767	0	0		0	0				
164	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			0
165	Technology - Technology for Success	3780	0	0	0	0	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				0			
169	School Infrastructure - Maintenance Projects	3925 3999		0				0			0
170 171	Other Restricted Revenue from State Sources (Describe & Itemize) Total Restricted Grants-In-Aid	3999	0	0	0	0 116,000	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	148,000	0	0		0	0			
		3000	909,000	0	0	116,000	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4	4009)									
174							1		1		
175	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
176	Other Unrestricted Grants-In-Aid Received from Fed. 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		4045-									
178	4090) Head Start	4045	0								
180	Construction (Impact Aid)	4043	0	0				0			
181	MAGNET	4060	0	0		0	0	0			
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4000	0	0		0	0	50,000			0
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	50,000			0
		GOVT.				0		50,000			
184	THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100	0	0		0	0				
187	Title V - SEA Projects	4105	0	0		0	0				
188	Title V - Rural Education Initiative (REI)	4107	0	0		0	0				
189	Title V - Other (Describe & Itemize)	4199	0	0		0	0				
190	Total Title V		0	0		0	0				
			•	0		· · · · ·					

	В	С	D	E	F	G	Н	1	J	К	I
1	5		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200	0				0				
193	National School Lunch Program	4210	50,000				0				
194	Special Milk Program	4215	0				0				
195	School Breakfast Program	4220	0				0				
196	Summer Food Service Admin/Program	4225	0				0				
197	Child and Adult Care Food Program	4226	0				0				
198	Fresh Fruit and Vegetables	4240	0								
199	Food Service - Other (Describe & Itemize)	4299	0				0				
200	Total Food Service		50,000				0				
201	TITLE I										
202	Title I - Low Income	4300	21,400	0		0	0				
203	Title I - Low Income - Neglected, Private	4305	0	0		0					
204	Title I - Migrant Education	4340	0	0		0					
205	Title I - Other (Describe & Itemize)	4399	0	0		0					
206	Total Title I		21,400	0		0					
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	6,850	0		0	0				
209	Title IV - 21st Century	4421	0,850	0		0					
210	Title IV - Other (Describe & Itemize)	4499	0	0		0					
211	Total Title IV		6,850	0		0					
212	FEDERAL - SPECIAL EDUCATION		0,000								
212	Federal Special Education - Preschool Flow-Through	4600	7,333	0		0	0				
213	Federal Special Education - Preschool Discretionary	4605	0	0		0					
214	Federal Special Education - Freschool Discretionary	4620	224,000	0		0					
216	Federal Special Education - IDEA Room & Board	4625	0	0		0					
217	Federal Special Education - IDEA Discretionary	4630	0	0		0					
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0					
219	Total Federal Special Education		231,333	0		0					
220	CTE - PERKINS										
220	CTE - Perkins-Title IIIE Tech Prep	4770	0	0			0				
222	CTE - Other (Describe & Itemize)	4799	0	0			0				
223	Total CTE - Perkins		0	0			0				
224	Federal - Adult Education	4810	0	0			0				
225	ARRA - General State Aid - Education Stabilization	4810	0	0	0	0	1	0		0	0
226	ARRA - Title I - Low Income	4851	0	0	0	0		0		0	0
227	ARRA - Title I - Neglected, Private	4852	0	0	0	0		0		0	0
228	ARRA - Title I - Delinquent, Private	4853	0	0	0	0		0		0	0
229	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0		0		0	0
230	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0		1	0		0	0
231	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0		0		0	0
232	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0		1	0		0	0
233	ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0	0		0	0
234	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0	0		0	0
235	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0				
236	ARRA - Child Nutrition Equipment Assistance	4863	0	0							
237	Impact Aid Formula Grants	4864	0	0	0	0	0	0		0	0
238	Impact Aid Competitive Grants	4865	0	0	0	0	0	0		0	0
239	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0		0		0	0
240	Qualified School Construction Bond Credits	4867	0	0	0	0		0		0	0
241	Build America Bond Tax Credits	4868	0	0	0			0		0	0
242	Build America Bond Interest Reimbursement	4869	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

	В	С	D	E	F	G	Н	I	J	К	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
244	Other ARRA Funds - II	4871	0	0	0	0	0	0		0	0
245	Other ARRA Funds - III	4872	0	0	0	0	0	0		0	0
246	Other ARRA Funds - IV	4873	0	0	0	0	0	0		0	0
247	Other ARRA Funds - V	4874	0	0	0	0	0	0		0	0
248	ARRA - Early Childhood	4875	0	0	0	0	0	0		0	0
249	Other ARRA Funds - VII	4876	0	0	0	0	0	0		0	0
250	Other ARRA Funds - VIII	4877	0	0	0	0	0	0		0	0
251	Other ARRA Funds - IX	4878	0	0	0	0	0	0		0	0
252	Other ARRA Funds - X	4879	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
254	Total Stimulus Programs		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901	0								
256	Race to the Top - Preschool Expansion Grant	4902	0	0		0	0				
257	Title III - Instruction for English Learners & Immigrant Students	4905	0			0	0				
258	Title III - English Language Acquistion	4909	0			0	0				
259	McKinney Education for Homeless Children	4920	0	0		0	0				
260	Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0				
261	Title II - Teacher Quality	4932	8,000	0		0	0				
262	Federal Charter Schools	4960	0	0		0	0				
263	State Assessment Grants	4981	0	0		0	0				
264	Grant for State Assessments and Related Activities	4982	0	0		0	0				
265	Medicaid Matching Funds - Administrative Outreach	4991	15,000	0		0	0				
266	Medicaid Matching Funds - Fee-For-Service Program	4992	12,000	0		0	0				
267	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	310,000	0		0	0	0			0
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		654,583	0	0	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	654,583	0	0	0	0	50,000	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		13,068,683	1,190,410	941,105	823,450	489,100	75,500	41,750	0	0
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		13,120,683								

## ESTIMATED DISBURSEMENTS/EXPENDITURES

	2			_	_	2					
1	В	С	D	E	F	G	H	(600)	J	K	L
I	Description: Enter Whole Numbers Only		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	5,816,025	662,155	33,321	208,330	23,335	265,000	0	0	7,008,166
6	Tuition Payment to Charter Schools	1115			0						0
7	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
8	Special Education Programs (Functions 1200 - 1220)	1200	1,227,700	106,090	216,000	3,140	0	0	0	0	1,552,930
9	Special Education Programs Pre-K	1225	106,166	19,725	0	0	0	0	0	0	125,891
10	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	0	0	0	0	0	0	0	0	0
14	Interscholastic Programs	1500	38,800	463	0	1,000	0	6,500	0	0	46,763
15 16	Summer School Programs	1600 1650	14,115	180	0	0	0	0	0	0	14,295
17	Gifted Programs	1050	4,200	55	0	0	0	0	0	0	4,255
18	Driver's Education Programs Bilingual Programs	1700	0 70,750	13,009	0	600	0	0	0	0	84,359
19	Truant Alternative & Optional Programs	1900	0,750	13,009	0	0	0	0	0	0	
20	Pre-K Programs - Private Tuition	1910	0	0	0	0	0	0	0	0	0
21	Regular K-12 Programs Private Tuition	1910						0	†		0
22	Special Education Programs K-12 Private Tuition	1912						291,000	†		291,000
23	Special Education Programs Pre-K Tuition	1912						0	†		0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0	†		0
26	Adult/Continuing Education Programs Private Tuition	1916						0	† I		0
27	CTE Programs Private Tuition	1917						0	† I		0
28	Interscholastic Programs Private Tuition	1918						0	†		0
29	Summer School Programs Private Tuition	1919						0	i		0
30	Gifted Programs Private Tuition	1920						0	Î		0
31	Bilingual Programs Private Tuition	1921						0	Î		0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922						0	[		0
33	Student Activity Fund Expenditures	1999						70,000			70,000
34	Total Instruction <sup>14</sup> (Without Student Activity Funds 1999)	1000	7,277,756	801,677	249,321	213,071	23,335	562,500	0	0	9,127,659
35	Total Instruction14 (With Student Activity Funds 1999)	1000	7,277,756	801,677	249,321	213,071	23,335	632,500	0	0	9,197,659
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	253,525	42,259	0	0	0	0	0	0	295,784
39	Guidance Services	2120	0	0	120	0	0	0	0	0	120
40	Health Services	2130	128,400	9,271	0	2,800	0	0	0	0	140,471
41	Psychological Services	2140	154,400	3,094	0	1,075	0	0	0	0	158,569
42	Speech Pathology & Audiology Services	2150	216,700	26,450	17,000	350	0	0	0	0	260,500
43	Other Support Services - Pupils (Describe & Itemize)	2190	350	0	0	0	0	0	0	0	350
44	Total Support Services - Pupil	2100	753,375	81,074	17,120	4,225	0	0	0	0	855,794
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	193,400	25,920	51,235	0	0	0	0	0	270,555
47	Educational Media Services	2220	327,700	38,552	125,100	114,619	40,000	720	0	0	646,691
48	Assessment & Testing	2230	0	0	26,500	0	0	0	0	0	26,500
49	Total Support Services - Instructional Staff	2200	521,100	64,472	202,835	114,619	40,000	720	0	0	943,746
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	2,700	101	145,450	6,300	0	22,600	0	0	177,151
52	Executive Administration Services	2320	247,500	38,565	2,400	1,331	0	4,500	0	0	294,296
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
	Tort Immunity Services	2361, 2365									
54 55			0	0	0	0	0	0	0	0	0
30	Total Support Services - General Administration	2300	250,200	38,666	147,850	7,631	0	27,100	0	0	471,447

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Page	13
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	В	С	D	E	F	G	Н	1		К	1
1	U		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries		Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	585,900	101,938	5,000	600	0	1,500	0	0	694,938
58	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
59	Total Support Services - School Administration	2400	585,900	101,938	5,000	600	0	1,500	0	0	694,938
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	156,500	51,400	6,350	5,120	0	800	0	0	220,170
63	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	15,300	0	2,161	170,150	0	2,000	0	0	189,611
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	171,800	51,400	8,511	175,270	0	2,800	0	0	409,781
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	5,200	0	0	0	0	5,200
71	Information Services	2630	24,000	10	0	21,915	0	0	0	0	45,925
72	Staff Services	2640	0	0	0	17,500	0	0	0	0	17,500
73	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
74	Total Support Services - Central	2600	24,000	10	0	44,615	0	0	0	0	68,625
75	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
76	Total Support Services	2000	2,306,375	337,560	381,316	346,960	40,000	32,120	0	0	3,444,331
77	COMMUNITY SERVICES (ED)	3000	205,000	18,085		20,500	0	0	0	0	266,085
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			0
81	Payments for Special Education Programs	4120			18,732			0			18,732
82	Payments for Adult/Continuing Education Programs	4130			0			0			0
83	Payments for CTE Programs	4140			0			0			0
84	Payments for Community College Programs	4170			0			0		_	0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			18,732			0			18,732
87	Payments for Regular Programs - Tuition	4210						0			0
88	Payments for Special Education Programs - Tuition	4220						330,700		_	330,700
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0		_	0
90 91	Payments for CTE Programs - Tuition	4240						0			0
91	Payments for Community College Programs - Tuition	4270						0		_	0
	Payments for Other Programs - Tuition							0		_	0
93 94	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290 4200						0			0
94	Total Payments to Other Dist & Govt Units - Tuition (In State) Payments for Regular Programs - Transfers	4200						330,700		_	330,700
95 96	Payments for Special Education Programs - Transfers	4310						0		_	0
90	Payments for Adult/Continuing Ed Programs - Transfers	4320						0		_	0
97	Payments for CTE Programs - Transfers	4330						0		_	0
99	Payments for Community College Program - Transfers	4340						0		_	0
100	Payments for Other Programs - Transfers	4370						0			0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4380			0			0		_	0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4390			0			0			0
102	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
.00	Total Payments to Other Dist & Govt Units	4000			18,732			330,700		_	349,432
104											

B         C         D         E         F         G         H         I         J           2         Description first Which Rumbers Outget Reset Res	italized Termination	L (900) Total
ProbabilityProbabili	italized Termination	
Image:ParticipantSolarioProduct ServiceProduct ServiceOpen OutputOpen Output		Total
105         Dest struct (p)         Set of the struct (p)         Dest struct (p) <thdest (p)<="" struct="" th="">         Dest struct (p)<!--</th--><th></th><th>1</th></thdest>		1
107       T-A. Antiopation Warsen       \$110         108       To-A. Antiopation Warsen       \$120         109       Corparate Annual Management Antionation Control Antionation Management Antionation Control Antion Control Antionate Control Antionate Control Antionation Contro		1
107     The Antiopation Warns (1)     9140       108     The Antiopation Warns (1)     1200       109     The Antiopation Warns (1)     1200       109     Graph of Antiopation (1)     1200       111     Other Materia as Joint Name dam     1200       112     The Other Materia as Joint Name dam     1200       113     Debt Service - Materia Name Materia Mathian (1)     1000       114     Tota Debt Service - Materia Name Materia Mathian (1)     1000       115     Morecold Name Service Materia Mathian (1)     1000       116     Teta Debt Service - Materia Name Materia Mathian (1)     11,157,322     671,800     580,530     63,335     927,851       117     Teta Debt Debta Service - Materia Name Materia Mathian (1)     1,157,322     671,800     580,530     63,335     927,851       118     Morecold All Service Materia Mathian (1)     1,157,322     671,800     580,530     63,335     927,851       117     Teta Debt Debta Service - Negline Mathian (1)     1,157,322     671,800     580,530     63,335     927,851       118     Morecold All Service Mathian (1)     1,157,322     671,800     580,530     63,335     927,851       119     Teta Information Formation Forma		
100       Corporate hrence Avenuely repair taxAntingent Refer taxAn		2,531
1010       Siste AdAntingation certificates       Siste       Siste AdAntingation certificates       Siste         111       Other Inserts on Short-Term Disk Decole & Renny       Siste       Siste       Siste       Siste         112       Tata Disk tarvies       Inserts       Siste       Si		0
111         Other interact on biot from Dob (pour lak Annum)         5100           113         Debt Service - Interact on Solv-Temn Dob (Solver mod Lak Solver Mod Lak So		0
112         Table bits Service Autores to have interes have interes to have interes to have interes to have in		0
1110         Debt Service - Interaction Long-Term Debt         200         1         0		0
111         Tead bet Service         5000         2.331           115         PPACONSECUED)         6000         70000         70000         70000         70000         70000         70000         70000         70000         70000         70000         70000         70000         700000         700000         700000         700000         700000         700000         700000         700000         7000000         7000000		2,531
Processor Root Construction (CS) (DD)         GOD         Construction (CS) (DD)         Construction (CS) (DD) <th></th> <th>0</th>		0
Tetal Direct Diabursment/Expenditures (without Student Activity Funds (1999)         9,789,131         1,157,322         671,869         580,530         63,335         927,851           Total Direct Diabursment/Expenditures (with Student Activity Funds (1999)         9,789,131         1,157,322         671,869         580,530         63,335         997,851           Total Direct Diabursment/Expenditures (with Student Activity Funds (1999)         9,789,131         1,157,322         671,869         580,530         63,335         997,851           Total Direct Diabursment/Expenditures (with Student Activity Funds (1999)         9,789,131         1,157,322         671,869         580,530         63,335         997,851           Total Direct Diabursment/Expenditures (with Student Activity Funds (1999)         9,789,131         1,157,322         671,869         580,530         63,335         997,851           Total Direct Diabursment/Expenditures (with Student Activity Funds (1999)         200 <td< th=""><th></th><th>2,531</th></td<>		2,531
Teta Direct Didurements/Expenditures (with Student Activity Fund; 1999)         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000         0.000000000         0.00000000000000000000000000000000000		0
11         Cross Definition of Respiration of Res	0 0	13,190,038
Interpretation specification of receiptification densing frequencies of the construction specification of the construct	0 0	13,260,038
Loss (pel/disc) /f Recipit/Areneas Core Didorsements/Expenditures (with Student June 1999)           212         Corestances - Repii         2000           212         Support Services - Pupi (Decrifte & Remine)         2000         0<		
110       Adving Funds 1999)       0       0       0         121       20 - OPERATIONS AND MAINTENANCE FUND (08M)       2000		(121,355)
120         O-PERATIONS AND MAINTENANCE FUND (0&M)           212         3UPPORT SERVICES (0AM)         2000           213         Support Services - Pupil         2100           214         COTHER SUPPORT SERVICES - Pupil (Describe & Itemice)         2130           215         Support Services - Pupil         2130           216         Cotter Support Services - Pupil         2130           217         Payrost Services - Pupil         0         0         0         0         0           218         Decision of Aduries Support Services         2530         0 <t< th=""><th></th><th>(120.255</th></t<>		(120.255
SupPort Services - Pupil         2000           23         Support Services - Pupil (Decrice & Itemize)         2100           24         Other Support Services - Business         2500           25         Support Services - Business         2500           20         Testifiers Acquisition & Construction Services         2530         0		(139,355
123       Support Services - Pupil Describe & Itemize)       2100       U         24       Other Support Services - Public Describe & Itemize)       2500       0		
124       Other Support Services - Pupile (Describe & Itemize)       2190       0 <th></th> <th></th>		
125         Support Services - Business         2500		
126       Direction of Buidness Support Services       2510       0       0       0       0       0         127       Facilities Acquisition & Construction Services       2540       312,871       45,575       176,630       417,300       0       10,000         128       Operation & Munifereance of Plant Services       2560       0       1,700       4,557       176,630       417,300       0       10,000         129       Pupil Transportation Services       2560       0       1,700       4,557       180,980       459,300       0       0       0         131       Total Support Services - Musics, (Describe & Itemize)       2000       312,871       47,275       180,980       459,300       0       10,000         132       Other Support Services - Musics, (Describe & Itemize)       2000       312,871       47,275       180,980       459,300       0       10,000         133       Total Support Services       2000       312,871       47,275       180,980       459,300       0       10,000         134       COMMUNITY SERVICEs (O&M)       3000       0       0       0       0       0       0       0         135       Payments for Reguial Programs       4100	0 0	0
127       Fadilities Acquisition & Construction Services       250       0       0       0       0       0       0         128       Operation & Maintenance of Plant Services       250       312,871       45,575       176,630       417,300       0       0       0         129       Pupit Transportation Services       250       0       1,700       4,350       42,000       0       0       0       0         130       Food Services       2500       312,871       47,275       180,980       459,300       0       10,000       0         131       Total Support Services       2000       312,871       47,275       180,980       459,300       0       10,000         133       Total Support Services       2000       312,871       47,275       180,980       459,300       0       10,000         134       ConduntIntry Services (GaM)       000       0		
128         Operation 8 Maintenance of Plant Services         250         312,871         45,575         176,630         417,300         0         10,000           129         Pupil Transportation Services         2550         0         1,700         4,350         42,000         0         0           130         Food Services         2560         0         1,700         4,350         42,000         0         0         0           131         Total Support Services - Misc. (Describe & Itemize)         2500         312,871         47,275         180,980         459,300         0         10,000         0           133         Total Support Services         2000         312,871         47,275         180,980         459,300         0         10,000           134         COMMUNITY SERVICES (O&M)         4000         0	0 0	
129       Pupil Transportation Services       2560       0       1,700       4,350       42,000       0       0         130       Food Services       2560       312,871       47,275       180,980       459,300       0       10,000         131       Trail Support Services - Misc. (Jescribe & Itemize)       2900       0	0 0	
130         Food Services         2560            0            131         Total Support Services - Misc. (Describe & Itemize)         200         312,871         47,275         180,980         459,300         0         10,000           132         Other Support Services - Misc. (Describe & Itemize)         2000         312,871         47,275         180,980         459,300         0	0 0	
132         Other Support Services - Misc. (Describe & Itemize)         2900         0	0	0
133       Total Support Services       2000       312,871       47,275       180,980       459,300       0       10,000         134       COMMUNITY SERVICES (0&M)       3000       0	0 0	1,010,426
134       COMMUNITY SERVICES (0&M)       3000       0       0       0       0       0       0       0         135       PAYMENTS TO OTHEE DIST & GOVT UNITS (0&M)       4000             136       Payments to Other DISt & GoVT UNITS (0AM)       4100              137       Payments for Regular Programs       4110        0       0       0       0       0         138       Payments for Special Education Programs       4110       0       0       0       0       0       0         139       Payments to In-State Govt Units - Programs (Describe & Itemize)       4110       0       0       0       0       0       0       0         140       Other Dist & Govt Units (Out of State) <sup>14</sup> 4100       0       0       0       0       0       0         141       Total Payments to Other Dist & Govt Units (Out of State) <sup>14</sup> 4000       0       0       0       0       0         142       Debt Service - Interest on Short-Term Debt       5100       0       0       0       0       0       0         145       Debt Service - Interest on Short-Term Debt       5100       <	0 0	0
135PAYMENTS TO OTHER DIST & GOVT UNITS (0&M)4000136Payments to Other Dist & Govt Units (In-State)4100137Payments for Regular Programs4110138Payments for Special Education Programs4120139Payments for CEP Program4140100Other Payments to Chter Dist & Govt Units (In-State)4190141Total Payments to Other Dist & Govt Units (In-State)4100142Payments to Other Dist & Govt Units (In-State)4100143Total Payments to Other Dist & Govt Units (In-State)4100144DEBET SERVICE (D&M)5000145Debt Service - Interest on Short-Term Debt5100146Tax Anticipation Warrants5110147Tax Anticipation Notes5120148Corporate Personal Prog Repi Tax Anticipated Notes5130149State Aid Anticipation Certificates5130149State Aid Anticipation Certificates5130	0 0	
136       Payments to Other Dist & Govt Units (In-State)       410         137       Payments for Regular Programs       4110         138       Payments for Special Education Programs       4120         139       Payments for CTE Program       4140         0       0       0         140       Other Payments to In-State Govt Units - Programs (Describe & Itemize)       4190         141       Total Payments to Other Dist & Govt Units (In-State)       0         142       Payments to Other Dist & Govt Units (Out of State) <sup>14</sup> 4400         143       Total Payments to Other Dist & Govt Units (Out of State) <sup>14</sup> 4400         144       DEBT SErvice - Interest on Short-Term Debt       5100         145       Debt Service - Interest on Short-Term Debt       5110         146       Tax Anticipation Notes       5120         147       Tax Anticipation Notes       5130         148       Corporate Personal Prog Repl Tax Anticipated Notes       5130         149       State Aid Anticipation Certificates       5140	0 0	0
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         142       Payments to Other Dist & Govt Units (Out of State) <sup>14</sup> 4400         143       Total Payments to Other Dist & Govt Units (Out of State) <sup>14</sup> 4400         144       DEBT SERVICE (O&M)       5000         145       Debt Service - Interest on Short-Term Debt       5100         146       Tax Anticipation Notes       5120         147       Tax Anticipation Notes       5120         148       Corporate Personal Prog Repl Tax Anticipated Notes       5130         149       State Aid Anticipation Certificates       5140		
138Payments for Special Education Programs4120139Payments for CTE Program41400Other Payments to In-State Govt Units - Programs (Describe & Itemize)4190141Total Payments to Other Dist & Govt Units (In-State)4100142Payments to Other Dist & Govt Units (Not of State)4100143Total Payments to Other Dist & Govt Units (Out of State)4000144DEBT SERVICE (O&M)5000145Debt Service - Interest on Short-Term Debt5100146Tax Anticipation Notes5110147Tax Anticipation Notes5120148Corporate Personal Prog Repl Tax Anticipated Notes5130149State Aid Anticipation Certificates5140		1
139Payments for CTE Program4140140Other Payments to In-State Govt Units - Programs (Describe & Itemize)4190141Total Payments to Other Dist & Govt Units (In-State)4100142Payments to Other Dist & Govt Units (Out of State) <sup>14</sup> 4400143Total Payments to Other Dist & Govt Unit4000144DEBT SERVICE (O&M)5000145Debt Service - Interest on Short-Term Debt5100146Tax Anticipation Warrants5110147Tax Anticipation Notes5130148Corporate Personal Prop Repl Tax Anticipated Notes5130149State Aid Anticipation Certificates5140		0
140Other Payments to In-State Govt Units - Programs (Describe & Itemize)4190141Total Payments to Other Dist & Govt Units (In-State)4100142Payments to Other Dist & Govt Units (Out of State) <sup>14</sup> 4400143Total Payments to Other Dist & Govt Unit4000144DEBT SERVICE (O&M)5000145Debt Service - Interest on Short-Term Debt5100146Tax Anticipation Warrants5110147Tax Anticipation Notes5130148Corporate Personal Prog Repl Tax Anticipated Notes5130149State Aid Anticipation Certificates5140		0
141Total Payments to Other Dist & Govt Units (In-State)4100142Payments to Other Dist & Govt Units (Out of State)4400143Total Payments to Other Dist & Govt Unit4000144DEBT SERVICE (O&M)5000145Debt Service - Interest on Short-Term Debt5100146Tax Anticipation Warrants5110147Tax Anticipation Notes5130148Corporate Personal Prog Repl Tax Anticipated Notes5130149State Aid Anticipation Certificates5140		0
Payments to Other Dist & Govt Units (Out of State)4400143Total Payments to Other Dist & Govt Unit4000144DEBT SERVICE (O&M)5000145Debt Service - Interest on Short-Term Debt5100146Tax Anticipation Warrants5110147Tax Anticipation Notes5120148Corporate Personal Prop Repl Tax Anticipated Notes5130149State Aid Anticipation Certificates5140		0
It is include to the conclusion of the conclusion		
144DEBT SERVICE (0&M)5000145Debt Service - Interest on Short-Term Debt5100146Tax Anticipation Warrants5110147Tax Anticipation Notes5120148Corporate Personal Prop Repl Tax Anticipated Notes5130149State Aid Anticipation Certificates5140		0
145Debt Service - Interest on Short-Term Debt5100146Tax Anticipation Warrants5110147Tax Anticipation Notes5120148Corporate Personal Prop Repl Tax Anticipated Notes5130149State Aid Anticipation Certificates5140		
Tax Anticipation Warrants5110147Tax Anticipation Notes5120148Corporate Personal Prop Repl Tax Anticipated Notes5130149State Aid Anticipation Certificates5140		
147Tax Anticipation Notes5120148Corporate Personal Prop Repl Tax Anticipated Notes5130149State Aid Anticipation Certificates5140		0
149 State Aid Anticipation Certificates 5140 0		0
		0
115() Other Interest on Short-Term Debt (Describe & Itemize) 5150		0
		0
151 Total Debt Service - Interest on Short-Term Debt 5100		0
152 Debt Service - Interest on Long-Term Debt 5200		0
153 Total Debt Service 5000		0
154 PROVISION FOR CONTINGENCIES (0&M) 6000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0
155         Total Direct Disbursements/Expenditures         312,871         47,275         180,980         459,300         0         10,000           156         Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures <td< th=""><th>0 0</th><th>1,010,426 179,984</th></td<>	0 0	1,010,426 179,984
156 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		1/9,984
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		
160         Payments for Regular Programs         4110         0		0
162 Payments for Special Education Programs 4120		0

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1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2 163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190				Materials			Equipment	Benefits	
164	Total Payments to Other Dist & Govt Units - Programs (Describe & Remize)	4190						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	-		(
173	Debt Service - Interest on Long-Term Debt	5200						378,200	_		378,200
174	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						735,000			735,000
175	Debt Service - Other (Describe & Itemize)	5400			0			0			, 55,000
176	Total Debt Service	5000			0			1,113,200			1,113,200
177	PROVISION FOR CONTINGENCIES (DS)	6000						0			1,110,200
178	Total Direct Disbursements/Expenditures				0			1,113,200			1,113,200
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							1,110,200			(172,095
180						· · · · · · · · · · · · · · · · · · ·					-
	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
185	Support Services - Business										
186	Pupil Transportation Services	2550	336,000	25,625	424,200	105,650	0	,		0	897,475
187 188	Other Support Services - Business (Describe & Itemize)	2900 2000	0	0	0	0	0			0	007.475
189	Total Support Services COMMUNITY SERVICES (TR)	3000	336,000	<u>25,625</u> 0	424,200	<u>105,650</u> 0	0	1	2	0	897,475
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000	0	0	0	0	0	0	0	0	0
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110			0			0			٥
193	Payments for Special Education Programs	4120			0			0	-		C
194	Payments for Adult/Continuing Education Programs	4130			0			0	+		C
195 196	Payments for CTE Programs Payments for Community College Programs	4140 4170			0			0	+		
190	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4170			0			0			C
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			0	-		C
200	Total Payments to Other Dist & Govt Units	4000			0			0			C
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110						0			C
204	Tax Anticipation Notes	5120						0	→		C
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0	-		0
206	State Aid Anticipation Certificates	5140						0	1		0
207 208	Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest On Short-Term Debt	5150 5100						0			0
208	Debt Service - Interest on Long-Term Debt	5200						0			0
209	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase	5200						0			0
210	Principal Retired) (Describe & Itemize)	5300						0			c
211	Debt Service - Other (Describe & Itemize)	5400						0			
211	Total Debt Service	5000						0			0
212	PROVISION FOR CONTINGENCIES (TR)	6000						0			
213	Total Direct Disbursements/Expenditures		336,000	25,625	424,200	105,650	0		0	0	
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(74,025
215 ∠10					!				-		
	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)	1000									
218 219	INSTRUCTION (MR/SS)	1000		00.005							00.005
	Regular Program	1100		86,965							86,965

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В	С	D	E	F	G	Н	I	J	К	L
		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description: Enter Whole Numbers Only	Funct #	Salaries			Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
Pre-K Programs	1125		0							0
Special Education Programs (Functions 1200-1220)			74,380							74,380
Special Education Programs Pre-K	1225		4,000							4,000
Remedial and Supplemental Programs K-12	1250		0							0
Remedial and Supplemental Programs Pre-K			0							0
Adult/Continuing Education Programs	1300		0							0
CTE Programs	1400		0							0
Interscholastic Programs	1500		685							685
Summer School Programs	1600		215							215
Gifted Programs	1650		60							60
Driver's Education Programs	1700		0							0
Bilingual Programs	1800		1,025							1,025
Truant Alternative & Optional Programs	1900		0							0
Total Instruction	1000		167,330							167,330
SUPPORT SERVICES (MR/SS)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110		3,730							3,730
Guidance Services	2120		0							0
Health Services	2130		9,730							9,730
Psychological Services	2140		2,300							2,300
Speech Pathology & Audiology Services	2150		2,850							2,850
Other Support Services - Pupils (Describe & Itemize)	2190		25							25
Total Support Services - Pupil	2100		18,635							18,635
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210		3,010							3,010
Educational Media Services	2220		20,200							20,200
Assessment & Testing	2230		0							0
Total Support Services - Instructional Staff	2200		23,210							23,210
Support Services - General Administration	2300									
Board of Education Services	2310		450							450
Executive Administration Services	2320									13,350
Special Area Administrative Services	2330		0							0
Claims Paid from Self Insurance Fund	2361		0							0
Risk Management and Claims Services Payments	2365		0							0
Total Support Services - General Administration	2300		13,800							13,800
Support Services - School Administration	2400									
Office of the Principal Services	2410		30,050							30,050
Other Support Services - School Administration (Describe & Itemize)	2490		0							0
Total Support Services - School Administration	2400		30,050							30,050
	Description: Enter Whole Numbers Only         Pre-K Programs         Special Education Programs (Functions 1200-1220)         Special Education Programs Pre-K         Remedial and Supplemental Programs K-12         Remedial and Supplemental Programs Pre-K         Adult/Continuing Education Programs         CTE Programs         Interscholastic Programs         Summer School Programs         Gifted Programs         Truant Alternative & Optional Programs         Total Instruction         SUPPORT SERVICES (MK/SS)         Support Services - Pupil         Attendance & Social Work Services         Guidance Services         Health Services         Special Services - Pupils (Describe & Itemize)         Total Support Services - Pupil         Support Services - Pupils (Describe & Itemize)         Total Support Services - Pupil         Support Services - Conceral Administration         Board of Education Services         Assessment & Testing         Total Support Services - General Administration         Board of Education Services         Special	Description:         Enter Whole Numbers Only         Funct #           Pre-K Programs         1125           Special Education Programs (Functions 1200-1220)         1200           Special Education Programs Pre-K         1225           Remedial and Supplemental Programs K-12         1250           Remedial and Supplemental Programs K-12         1275           Adult/Continuing Education Programs Pre-K         1275           Adult/Continuing Education Programs         1300           CTE Programs         1400           Interscholastic Programs         1600           Gifted Programs         1600           Driver's Education Programs         1600           Driver's Education Programs         1900           Truant Alternative & Optional Programs         1900           Truant Alternative & Optional Programs         1900           Support Services - Pupil         2100           Attendance & Social Work Services         2110           Guidance & Social Vork Services         2130           Psychological Services - Pupil (Describe & Itemize)         2100           Total Support Services - Pupils (Describe & Itemize)         2100           Total Support Services - Pupils (Describe & Itemize)         2100           Total Support Services - Instructional Staff	Description: Enter Whole Numbers Only         Funct #           Pre-K Programs         1125           Special Education Programs (Functions 1200-1220)         1200           Special Education Programs Pre-K         1225           Remedial and Supplemental Programs K-32         1250           Remedial and Supplemental Programs K-32         1250           Remedial and Supplemental Programs Pre-K         1275           Adult/Continuing Education Programs         1300           CTE Programs         1400           Interstoliastic Programs         1500           Bilingual Programs         1500           Driver's Education Programs         1600           Glifted Programs         1900           Truant Alternative & Optional Programs         1900           SUPPORT SERVICES (MR/SS)         2000           Support Services - Pupil         2100           Attendance & Social Work Services         12130           Psychological Services         2130           Psychological Services         2130           Psychological Services - Pupil         2100           Attendance & Social Work Services         2130           Psychological Services - Pupil Conterstop         2130           Psychological Services - Pupil Conterstop         2130	Description:         Enter Whole Numbers Only         (100)         (200)           First APrograms         1125         Salaries         Employee Benefits           Special Education Programs (Functions 1200-1220)         1200         74,380         74,380           Special Education Programs Ner K         1225         0         74,380         9,000           Remedial and Supplemental Programs K-12         1250         0	Description: Enter Whole Numbers Only(100)(200)(300)Pret. Programs112500Special Education Programs (Functions 1200-1220)120074,380Special Education Programs Pret.12254,000Remedial and Supplemental Programs Net.12750Adul/Continuing Education Programs13000Cff. Programs14000Summer School Programs1500665Summer School Programs15000Other Statustion Programs1200167,330SUPPORT Structs - Nupil21002,300Parchadogial Services21302,300Support Services - Nupil21002,300Support Services - Instructional Staff2200Other Support Services - Instructional Staff2200Support Services - Subal Administration2300Support Services - School Administration2300Support Services - School Administration2300Sup	Description: Enter Whole Numbers Only(100)(200)(300)Supples 8. Purchased ServicesPre-K Program1125074,3800Supples 8. Purchased ServicesSupples 8. Purchased Services030,00)Supples 8. Purchased ServicesSupples 8. Purchased Services074,3800 </td <td>Description: Enter Whole Numbers Only         Funct #         (100)         (200)         (400)         Supplies &amp; Services &amp; Serv</td> <td>Peck forgame(100)(200)(300)(400)(500)(600)Peck forgame1015Perchand ServicesSupplies &amp; Materials(500)Other ObjectsSpeal Education Programe Function 1200-1220)120099990Speal Education Programe Function 1200-1220)1200999&lt;</td> <td>New Control(100)(200)(300)(400)(500)(600)(700)Prot ArgansFunctSalarisImployee Beeth QValuade ServicesSalarisCapital Outiny0ber ObjectsNon-Capitalized fugurentsSpecial Education Argans Protein120077,80077,80077,80077,800Non-Capitalized fugurentsNon-Capitalized fugurentsSpecial Education Argans Protein120077,800</td> <td>Length         Length         Length&lt;</td>	Description: Enter Whole Numbers Only         Funct #         (100)         (200)         (400)         Supplies & Services & Serv	Peck forgame(100)(200)(300)(400)(500)(600)Peck forgame1015Perchand ServicesSupplies & Materials(500)Other ObjectsSpeal Education Programe Function 1200-1220)120099990Speal Education Programe Function 1200-1220)1200999<	New Control(100)(200)(300)(400)(500)(600)(700)Prot ArgansFunctSalarisImployee Beeth QValuade ServicesSalarisCapital Outiny0ber ObjectsNon-Capitalized fugurentsSpecial Education Argans Protein120077,80077,80077,80077,800Non-Capitalized fugurentsNon-Capitalized fugurentsSpecial Education Argans Protein120077,800	Length         Length<

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4	В	С	D	E	F	G	H	(599)	J	K	L
1	Description: Enter Whole Numbers Only		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter whole Numbers Only	Funct #	Salarie s	Employee Benefits	Purchased Services	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2	Comment Complexes Devices	25.00				Materials			Equipment	Benefits	
259	Support Services - Business	2500									
260 261	Direction of Business Support Services Fiscal Services	2510 2520		0 25,700							0 25,700
262	Facilities Acquisition & Construction Services	2520		0							0
263	Operation & Maintenance of Plant Service	2540		50,450							50,450
264	Pupil Transportation Services	2550		56,000							56,000
265	Food Services	2560		1,600							1,600
266	Internal Services	2570		0							0
267	Total Support Services - Business	2500		133,750							133,750
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610		0							0
270	Planning, Research, Development & Evaluation Services	2620		0							0
271	Information Services	2630		4,100							4,100
272 273	Staff Services Data Processing Services	2640 2660		0							0
273	Total Support Services - Central	2600		0							0 4,100
275	Other Support Services - Central Other Support Services - Misc. (Describe & Itemize)	2900		4,100							
275	Total Support Services	2000		223,545							0 223,545
277	COMMUNITY SERVICES (MR/SS)	3000									
	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000		34,500	ļ [		1	ļ			34,500
278 279	Payments for Regular Programs	4000									
280	Payments for Special Education Programs	4110		0							0
281	Payments for CTE Programs	4140		0							0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000			·						
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110						0	-		0
286	Tax Anticipation Notes	5120						0	+		0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
288	State Aid Anticipation Certificates	5140						0			0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			0
292	Total Direct Disbursements/Expenditures			425,375				0	-		425,375
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										63,725
	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										1
297	Facilities Acquisition & Construction Services	2530	0	0	230,000	0	45,000	0	0	4	275,000
299	Other Support Services - Business (Describe & Itemize)	2900	0		230,000	0		0		-	275,000
300	Total Support Services	2000	0			0		0			275,000
-	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110			0			0			0
304	Payment for Special Education Programs	4120			0			0			0
305	Payment for CTE Programs	4140			0			0			0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190			0			0	-		0
307	Total Payments to Other Districts & Govt Units	4000			0			0	=		0
308	PROVISION FOR CONTINGENCIES (CP)	6000		4				0		-	0
309	Total Direct Disbursements/Expenditures		0	0	230,000	0	45,000	0	0	-	275,000
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(199,500)
	70 WORKING CASH FUND (WC)										
- · - r	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
		1100	-	-	_	-	-	-	-	-	
316 317	Regular Programs Tuition Payment to Charter Schools	1100	0	0	0	0	0	0	0	0	
318	Pre-K Programs	1115	0	0		0	0	0	0	0	0
510	· · · · · · · · · · · · · · · · · · ·		0		. 01	0		. U	1 0	<u> </u>	

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

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1	В	С	D (100)	E (200)	F (300)	G (400)	H (500)	(600)	J (700)	K (800)	L (900)
	Description: Enter Whole Numbers Only		(100)	(200)	(500)	Supplies &	(500)	(800)	Non-Capitalized	Termination	(900)
2		Funct #	Salarie s	Employee Benefits	Purchased Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
366	Support Services - School Administration	2400		1	I I		1		1 1. 1		
367	Office of the Principal Services	2410	C	0 0	0	0	0	0	0	0	0
368	Other Support Services - School Administration (Describe & Itemize)	2490	C	0 0	0	0	0	0	0	0	0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500			1		1		1		
371	Direction of Business Support Services	2510	0	1	1	0	0	0	1	0	0
372 373	Fiscal Services	2520 2530	C		0	0	0	0		0	0
374	Facilities Acquisition & Construction Services Operation & Maintenance of Plant Services	2530			0	0	0	0		0	0
375	Pupil Transportation Services	2550			0	0	0	0		0	0
376	Food Services	2560	0		0	0	0	0		0	0
377	Internal Services	2570	C	1	0	0	0	0	1	0	0
378	Total Support Services - Business	2500	C	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610	C		0	0	0	0		0	0
381	Planning, Research, Development & Evaluation Services	2620	0		0	0	0	0		0	0
382 383	Information Services Staff Services	2630 2640	0		0	0	0	0		0	0
383 384	Staπ Services Data Processing Services	2640	C		0	0	0	0	1	0	0
385	Total Support Services - Central	2600				0	0	0		0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900	0	1		0	0	0	1	0	0
387	Total Support Services	2000	0			0	0	0		0	0
388	COMMUNITY SERVICES (TF)	3000	C	) 0		0	0	0	0		0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110			0			0	-	_	0
392	Payments for Special Education Programs	4120			0			0		-	0
393 394	Payments for Adult/Continuing Education Programs Payments for CTE Programs	4130			0			0		-	0
394	Payments for Community College Programs	4140			0			0	-	-	0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0	1	-	0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0	+	-	0
398	Payments for Regular Programs - Tuition	4210					:	0	=	=	0
399	Payments for Special Education Programs - Tuition	4220						0		-	0
400	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
401	Payments for CTE Programs - Tuition	4240						0			0
402	Payments for Community College Programs - Tuition	4270						0	-	_	0
403	Payments for Other Programs - Tuition	4280						0	1	-	0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290						0	+	-	0
405 406	Total Payments to Other Dist & Govt Units - Tuition (In State) Payments for Regular Programs - Transfers	4200						0	=	=	0
406	Payments for Regular Programs - Transfers Payments for Special Education Programs - Transfers	4310						0		-	0
408	Payments for Adult/Continuing Ed Programs - Transfers	4320						0			0
409	Payments for CTE Programs - Transfers	4340						0			0
410	Payments for Community College Program - Transfers	4370						0			0
411	Payments for Other Programs - Transfers	4380						0			0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0	=		0
414	Payments to Other Dist & Govt Units (Out of State)	4400			0			0	1		0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0
416 417	DEBT SERVICE (TF) Debt Service - Interest on Short-Term Debt	5000									
417	Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants	5110						0			0
419	Tax Anticipation Notes	5120						0			0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
421	State Aid Anticipation Certificates	5140						0			0
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150						0			0
423	Debt Service - Interest on Long-Term Debt	5200						0			0
	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase	5300									
424	Principal Retired) (Describe & Itemize)							0			0
425	Debt Service - Other (Describe & Itemize)	5400			0			0	-		0
426	Total Debt Service	5000			0			0			0

<b></b>	P	0	D	F	F	0				K	
1	В	С	D (100)	-	F	G	H	(500)	J (700)	K	L (202)
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salarie s	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
427	PROVISION FOR CONTINGENCIES (TF)	6000						0			0
428	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
	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	0	0	0	0	0	0		0
435	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0		0
436	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
437	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
438	Total Support Services	2000	0	0	0	0	0	0	0		0
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110						0			0
441	Payments to Special Education Programs	4120						0			0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0			0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110						0			0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200						0			0
	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase	5300									
450	Principal Retired) (Describe & Itemize)	5300						0			0
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000						0			0
453	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

# 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
Estimated Revenues		
Estimated Expenditures		

A	В	С	D	E	F	G				
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)									
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL				
3	Direct Revenues	13,068,683	1,190,410	823,450	41,750	15,124,293				
4	Direct Expenditures	13,190,038	1,010,426	897,475		15,097,939				
5	Difference	(121,355)	179,984	(74,025)	41,750	26,354				
6	Estimated Fund Balance - June 30, 2023	4,832,093	236,022	337,000	32,202	5,437,317				
7 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"									
9	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).									
11	<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.									
13	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.									
14 15	The deficit reduction plan, if required, is developed using ISBE guidelines and format.									

## 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:

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

 School District Name:
 Center Cass SD 66

 RCDT Number:
 19-022-0660-02

		Estimated Actual Expenditures, Fiscal Year 2022				Budgeted Expenditures, Fiscal Year 2023			
		(10)	(20)	(80)		(10)	(20)	(80)	
			<b>Operations &amp;</b>			Educational	<b>Operations &amp;</b>		
Description	Funct. No.	Educational Fund	Maintenance	Tort Fund	Total	Fund	Maintenance	Tort Fund	Total
			Fund	Fund		Fullu	Fund		
1. Executive Administration Services	2320	280,389			280,389	294,296		0	294,296
2. Special Area Administration Services	2330				0	0		0	0
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510				0	0	0	0	0
5. Internal Services	2570				0	0		0	0
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations required	by state law				0				0
and included above.					0				U
8. Totals		280,389	0	0	280,389	294,296	0	0	294,296
9. Estimated Percent Increase (Decrease) for FY2023									5%
(Budgeted) over FY2022 (Actual)									370

## **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).

- <sup>2</sup> 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).
- <sup>3</sup> 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.
- <sup>3a</sup> Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- <sup>4</sup> 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.
- <sup>5</sup> 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).

<sup>9</sup> 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).

- <sup>10</sup> Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- <sup>11</sup> Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- <sup>12</sup> The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- <sup>13</sup> 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.
- <sup>15</sup> Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (<u>principal\_only</u>) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)
- <sup>16</sup> 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)

b BcRit Reduction Plan Required? (Joint Accompted Delica Reduction Plan)         Deficit Reduction Plan is nucleared (Interfactor Delication)           Correrge (Correlg)         One           Dieter Laws much as deficit from delication (Coli III)         One           Dieter Laws much as deficit from delication (Coli III)         One           Dieter Laws much as deficit from delication (Coli III)         One           Dieter Laws much as deficit from delication (Coli III)         One           Dieter Laws much as deficit from delication (Coli III)         One           Dieter Laws much as deficit from delication (Coli III)         One           Dieter Laws much as deficit from delication (Coli III)         One           Dieter Laws much as deficit from delication (Coli III)         One           Dieter Laws much as deficit from delication (Coli III)         One           Dieter Laws much as deficit from delication (Coli III)         One           Dieter Laws much as deficit from delication (Coli III)         One           Dieter Laws much as deficit from delication (Coli III)         One           Dieter Laws much as deficit from delication (Coli III)         One           Dieter Laws much as deficit from delication (Coli III)         One           Dieter Laws much as deficit from delication (Coli III)         One           Dieter Laws much as deficit from delication (Coli III)         One								
Balance description and and a set of a s		n halance						
Answer and example of using the function of the functio								
Number Network         Network           As a strors corrected?         Pease correct errors below           Definit factors Prins (or find definit 23.27 zm)         Definit factors Prins corrected?           Definit factors Prins corrected?         Definit factors Prins corrected?           Definit factors Prins corrected?         Definit factors Prins corrected?           Definit factors Prins corrected?         Or finit factors Prins corrected?           Definit factors Prins corrected?         Or finit factors Prins corrected?           Definit factors Prins corrected?         Or finit factors Prins corrected?           Definit factors Prins corrected?         Or finit factors Prins corrected?           Definit factors Prins corrected?         Or finit factors Prins corrected?           Definit factors Prins corrected?         Or finit factors Prins corrected?           Definit factors Prins corrected?         Or finit factors Prins corrected?           Definit factors Prins corrected?         Or finit factors Prins corrected?           Definit factors Prins Prins Print Factors Prins Prins Print Factors Prins Prins Print Factors Prins Print Factors Prins Print Factors Prins Print Factors Print Print Facto	Out-of-balance conditions are marked here with an error message.							
Are all errors corrected?         Press correct errors below           Default Reduction Plan Injury Contract Complex Default Reduction Plan In and requested of Contract Complex Default Reduction Plan In and requested of Contract Complex Default Reduction Plan In and requested of Contract Complex Default Reduction Plan In and requested of Contract Complex Default Reduction Plan In and requested of Contract Complex Default Reduction Plan In and requested of Contract Complex Default Reduction Plan In and requested of Contract Complex Default Reduction Plan In and requested of Contract Complex Default Reduction Plan In and requested of Contract Complex Default Reduction Plan In and requested of Contract Complex Default Reduction Plan In and requested of Contract Complex Default Reduction Plan In and requested Default Reduction Plan In and requested Default Reduction Plan III and Reduction Plan IIII  and Reduction Plan IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Once all errors are corrected: Windows users, click "Save Budget for ISBE" button to the right. Mac use	rs, click File > Save As. Once saved, submit to ISBE.						
Deficit Reduction Pinn Reginter? (Order Agerments do not complet Deficit Reduction Pinn)         Deficit Reduction Pinn Reginter? (Order Agerments do not complet Deficit Reduction Pinn)         Deficit Reduction Pinn Reginter? (Order Agerments do not complet Deficit Reduction Pinn)           Structure Deficit Reduction Pinn Reginter? (Order Agerments do not complet Deficit Reduction Pinn)         Order Agerments Deficit Reduction Pinn Reginter?           Structure Deficit Reduction Pinn Reginter? (Order Agerments do not pinn)         Order Agerments Deficit Reduction Pinn Reginter?           Deficit Reduction Pinn Reginter? (Order Agerments do not pinn)         Order Agerments Pinn Reginter?           Deficit Reduction Pinn Reginter?         Deficit Reduction Pinn Reginter?	Budget Item References	Message						
b BcRit Reduction Plan Required? (Joint Accompted Delica Reduction Plan)         Deficit Reduction Plan is nucleared (Interfactor Delication)           Correrge (Correlg)         One           Dieter Laws much as deficit from delication (Coli III)         One           Dieter Laws much as deficit from delication (Coli III)         One           Dieter Laws much as deficit from delication (Coli III)         One           Dieter Laws much as deficit from delication (Coli III)         One           Dieter Laws much as deficit from delication (Coli III)         One           Dieter Laws much as deficit from delication (Coli III)         One           Dieter Laws much as deficit from delication (Coli III)         One           Dieter Laws much as deficit from delication (Coli III)         One           Dieter Laws much as deficit from delication (Coli III)         One           Dieter Laws much as deficit from delication (Coli III)         One           Dieter Laws much as deficit from delication (Coli III)         One           Dieter Laws much as deficit from delication (Coli III)         One           Dieter Laws much as deficit from delication (Coli III)         One           Dieter Laws much as deficit from delication (Coli III)         One           Dieter Laws much as deficit from delication (Coli III)         One           Dieter Laws much as deficit from delication (Coli III)         One	Are all errors corrected?	Please correct errors below						
Included, is Deficit Induction Plan completed (Defined active 2.27 tab)         O           Const Tape II defined Const Into App Arems. (Cell II.3)         O           Const Tape II defined Const Into App Arems. (Cell II.3)         O           Const Tape II defined Const Into App Arems. (Cell II.3)         O           Const Tape II defined Const Into App Arems. (Cell II.3)         O           Defined Tape III defined Const Into App Arems. (Cell II.3)         O           Defined Tape III defined Const Into App Arems. (Cell II.2)         O           Estimated Depining Tuned Balance Autor. (Tabus.)         O           Defined Depining Tuned Balance Autor. (Tabus.)         O           Estimated Depining Tuned Balance Autor. (Tabus.)         O           Estimated Depining Tuned Balance Autor. (Tabus.)         O           Estimated Depining Tuned Balance Autor. (Tabus.)         O           Transfer Const Depining Tuned Balance Autor. (Tabus.)         O           Estimated Depining Tuned Balance Autor. (Tabus.)         O           Transfer Const Depining Tuned Balance Autor. (Tabus.)         O           Estimated Depining Tuned Balance Autor. (Tabus.)         O           Estimate Autor. (Tabus.)         O           Transfer Defined Stance Autor. (Tabus.)         O           Estimate Autor. (Tabus.)         O           Estimate Autor. (Tabus.)<	. Deficit Reduction Plan (DefReductPlan 23-27 tab)							
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Extransite Segments fund Bance July, 1202 (Cell C3)         OK           Extransite Activity Fund Begments Fund Batene July, 1202 (Cell C3)         OK           Cell missibae Activity Fund Begments Fund Batene July, 1202 (Cell C3)         OK           Cell missibae Activity Fund Begments Fund Batene July, 1202 (Cell C3)         OK           Transfer Of Interest (Funds 10 thu 90 - Act 7140 - Cells C3), 129, 129), must equal (Funds 10, 20 & 40 - Act 8140 - Cells C3, 129, 120, 120, 120, 120, 120, 120, 120, 120		ERROR - TYPE BOARD NAMES						
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Icel: mush have a number cree. Do not kerk black.     DK       Transfer Among Fundes (Funds 10, 20, 40 - Act 7130 - Cells C20, 252, 723), must equal (Funds 10, 20 & 40 - Act 8130 - Cells C33 ASS, 753).     DK       Transfer Among Fundes (Funds 10, 20, 40 - Act 7130 - Cells C20, 252, 723), must equal (Funds 10, 20 & 80 - Act 8130 - Cells C33 ASS, 753).     DK       Transfer To Diet Strick to Pay Fincipal on GASS 87 Lesses (Fund 30 - Act 7500 - Cell E39) must equal (Funds 10, 20 & 80 - Act 8800 - Cells C37400).     DK       Cell: G57460).     DK     DK       Transfer to Diet Strick to Pay Fincipal on Revenue Bonds (Fund 30 - Act 7500 - Cell E49) must equal (Funds 10, 20 & 80 - Act 8800 - Cells C37400).     DK       Store Cell: G55072).     DK     DK       Transfer to Diet Strick to Pay Interest on Revenue Bonds (Fund 30 - Act 7500 - Cell E41) must equal (Fund 10 & 20 , Act 800 - Cells C3707).     DK       Store Cell: G55072).     DK     DK       Transfer to Diet Strick To Pay Interest on Revenue Bonds (Fund 30 - Act 7500 - Cell E41) must equal (Fund 10 & 20, Act 800 - Cell: C3707).     DK       Store Dail Pay Interest on Call AP Cell C31     DK     DK       Operation: & Muntenance (Fund 30 - Cell D3)     DK     DK       Operation: & Muntenance (Fund 30 - Cell C3)     DK     DK       Operation: & Muntenance (Fund 30 - Cell C3)     DK     DK       Transfer to Diet Strick (Fund 50 - Cell C3)     DK     DK       Operation: & Muntenance (Fund 30 - Cell C3)     DK <td>(Line must have a number or zero. Do not leave blank.)</td> <td>ОК</td>	(Line must have a number or zero. Do not leave blank.)	ОК						
Transfer Among Fund's Fund St D, 20, 40 - Acct St D29, F29), must equal Funds 10, 20 & 40 - Acct B130 - Cells C52, 553, 553, 553, 553, 553, 553, 553, 5		ОК						
Transfer tor Capital Projects Fund (Fund 30 - Acct 7140 - Cells C30x30), must equal (Funds 10 4th u6 0, & 80 - Acct 8140 - Cells C53H53,       0K         Transfer to Deht Service tor by Phrocipal on GAS® 37 Leases (Fund 30 - Acct 7500 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8500 - Cell C54H54),       0K         Transfer to Deht Service tor by Interce tor GAS® 37 Leases (Fund 30 - Acct 7500 - Cell E41) must equal (Funds 10, 20 & 60 - Acct 8500 - Cell C54H54),       0K         Transfer to Deht Service tor by Interce tor GAS® 37 Leases (Fund 30 - Acct 7500 - Cell E41) must equal (Funds 10 & 20 - Acct 8500 - Cell C54H54),       0K         Transfer to Deht Service tor by Interce tor GAS® 37 Leases (Fund 30 - Acct 7500 - Cell E42) must equal (Funds 10 & 20 - Acct 8500 - Cell C73.076).       0K         Some Cash C55008),       0K       0K         Transfer to Capital Projects Fund (Fund 80 - Acct 7200 - Cell H42) must equal (Fund 10 & 20 - Acct 8500 - Cell C73.076).       0K         Some Cash C550072),       0K       0K       0K         Transfer to Capital Projects Fund (Fund 80 - Acct 7200 - Cell H43) must equal (Fund 10 & 20 - Acct 8500 - Cell C73.076).       0K         Some Cash C55008),       0K       0K       0K         Operations & Maintenance (Fund 20 - Cell 03)       0K       0K       0K         Operations & Maintenance (Fund 20 - Cell 03)       0K       0K       0K       0K         Transfer to Capital Projects Fund 60 - Cell R3)       0K       0K	Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52,	ОК						
Transfer to Deht Service to Py Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E30) must equal (Fund 10, 20 & 60 - Acct 8400         OK           Cells C57460).         OK         OK           Transfer to Deht Service to Py Interet on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Fund 10, 20 & 60 - Acct 8500 - Cell E40)         OK           Status Coll Debt Service to Py Interet on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Fund 10 & 20 - Acct 8700 - Cell E43)         OK           Status Coll Debt Service to Py Interet on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Fund 10 & 20 - Acct 8700 - Cell E43)         OK           Summary of Cell Transactors: Segning Cah Balance on Hand July 1, 2022 (CahSum 5 tab, Alf Funds) Cannot be negative.         OK           Debt Service (Fund 30 - Cell E3)         OK         OK           Transfer to Debt Service (Fund 30 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cell C3)         OK           Operation & Maninemane (Fund 20 - Cell E3)         OK         OK           Transport Coll Dal Transactors: Segning Cah Balance on Hand July 1, 2022 (CahSum 5 tab, Alf Funds)         OK         OK           Operation & Maninemane (Fund 20 - Cell E3)         OK         OK         OK           Transport Coll Rad 0 - Cell E3)         OK         OK         OK           Transport Coll Rad 0 - Cell E3)         OK         OK         OK         OK         OK         OK </td <td>Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, &amp; 80 - Acct 8140 - Cells C53:H53,</td> <td>ОК</td>	Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53,	ОК						
Transfer to Deby Evrice 1 pay Interest on G&SB \$7 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cell 540).     OK       Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8700 - Cell 540).     OK       Standard Coll Capital Projects Fund (Fund 60 - Acct 7800 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cell 540).     OK       Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2022 (CashSum 5 tab, All Funds) cannot be negative.     OK       Educational (Fund 30 - Cell C3)     OK       Operations & Maintenance (Fund 20 - Cell D3)     OK       Debt Service (Fund 30 - Cell C3)     OK       Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell G3)     OK       Capital Projects (Fund 30 - Cell C3)     OK       Operations & Maintenance (Fund 20 - Cell C3)     OK       Transportation (Fund 40 - Cell C3)     OK       Municipal Retirement/Social Security (Fund 50 - Cell G3)     OK       Capital Projects (Fund 20 - Cell C3)     OK       Sommary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.     OK       Educational (Fund 10 - Cell C3)     OK     OK       Sommary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.     OK       Educational (Fund 10 - Cell C3)     OK     OK       Operations & Maintenance	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	ОК						
Transfer to Debt Service fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cell S C5 3072).     OK       Transfer to Debt Service to Pay Principal on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cell S C5 3072).     OK       Transfer to Debt Service to Pay Principal on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Fund 10 & 20 - Acct 8800 - Cells C7 3076).     OK       Summary of Cash Transactions: Begining Cash Balance on Hand July 1, 2022 (CashSum 5 tab, All Funds) cannot be negative.     OK       Deparations & Maintenance (Fund 20 - Cell D3)     OK       Operations & Maintenance (Fund 20 - Cell D3)     OK       Debt Service (Ind 30 - Cell E3)     OK       Transportation (Fund 60 - Cell B3)     OK       Municipal Reitement/Social Security (Fund 50 - Cell G3)     OK       Working Cash (Fund 70 - Cell B3)     OK       Tort (Fund 80 - Cell B1)     OK       Summary of Cash Transactions: Ending Cash Balance on Hand Jung 2023 (CashSum 5 tab - All Funds) cannot be negative.     OK       Summary of Cash Transactions: Ending Cash Balance on Hand Jung 2023 (CashSum 5 tab - All Funds) cannot be negative.     OK       Summary of Cash Transactions: Ending Cash Balance on Hand Jung 2023 (CashSum 5 tab - All Funds) cannot be negative.     OK       Summary of Cash Transactions: Ending Cash Balance on Hand Jung 2023 (CashSum 5 tab - All Funds) cannot be negative.     OK       Summary of Cash Transactions: Ending Cash Balance on Hand Jung	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 -	ОК						
Transfer to Delt Service Day Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Fund 10 & 20 - Acct 8700 - Cell E42) must equal (Fund 10 & 20 - Acct 8700 - Cell E42) must equal (Fund 10 & 20 - Acct 8800 - Cells C73.076).     DK       Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2022 (CashSum 5 tab, All Funds) Cannot be negative.     OK       Operations & Maintenance (Fund 20 - Cell D3)     OK       Debt Service (Fund 30 - Cell E3)     OK       Transfortion (Fund 40 - Cell C3)     OK       Debt Service (Fund 30 - Cell E3)     OK       Transfortion (Fund 40 - Cell C3)     OK       Capital Projects (Fund 60 - Cell C3)     OK       Working Cash (Fund 70 - Cell C3)     OK       Torre (Fund 60 - Cell E3)     OK       Torre (Fund 60 - Cell C3)     OK       Working Cash (Fund 70 - Cell C3)     OK       Working Cash (Fund 70 - Cell C3)     OK       Summary Of Cash Transactions: Ending Cash Balance on Hand Jule 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.     OK       Educational (Fund 10 - Cell C21)     OK       Operations & Maintenance [Fund 20 - Cell C21)     OK       Operations & Maintenance [Fund 20 - Cell C21)     OK       Operations & Maintenance [Fund 20 - Cell C21)     OK       Operations & Maintenance [Fund 20 - Cell C21)     OK       Operations & Maintenance [Fund 20 - Cell C21)     OK       Operations & Maintenance [Fund 20 - Cel	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct	ОК						
Transfer to Capital Projects Fund (Fund 60 - Act 7800 - Cell H3) must equal (Fund 10 & 20, Acct 8800 - Cells C73-D76).     OK       Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2022 (CashSum 5 tab, All Funds) cannot be negative.     OK       Operations & Maintenance (Fund 20 - Cell D3)     OK       Debt Service (Fund 10 - Cell C3)     OK       Transportation (Fund 40 - Cell F3)     OK       Municipal Retirement/Social Security (Fund 50 - Cell G3)     OK       Capital Projects (Fund 60 - Cell F3)     OK       Working Cash (Fund 70 - Cell B3)     OK       Vorking Cash (Fund 70 - Cell B3)     OK       Tort (Fund 80 - Cell B3)     OK       Vorking Cash (Fund 70 - Cell B3)     OK       Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.     OK       Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.     OK       Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.     OK       Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.     OK       Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.     OK       Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.     OK <tr< td=""><td>Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 &amp; 20 - Acct 8700 -</td><td>ОК</td></tr<>	Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 -	ОК						
Educational (Fund 10 - Cell C3)     OK       Operations & Maintenance (Fund 20 - Cell D3)     OK       Debt Service (Fund 30 - Cell C3)     OK       Transportation (Fund 40 - Cell F3)     OK       Municipal Retirement/Social Security (fund 50 - Cell G3)     OK       Capital Projects (Fund 50 - Cell B3)     OK       Working Cash (Fund 70 - Cell B)     OK       Tort (Fund 80 - Cell 3)     OK       Tort (Fund 80 - Cell 13)     OK       Summary of Cash Transactions: Indig Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.     Educational (Fund 10 - Cell C21)       Operations & Maintenance (Fund 20 - Cell C21)     OK     OK       Debt Service (Fund 30 - Cell F21)     OK     OK       Transportation (Fund 40 - Cell F21)     OK     OK       Municipal Retirement/Social Security (Fund 50 - Cell C21)     OK     OK       Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab)     OK       Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Interfund Loans Receivable (Funds 10.50, 80, 90 - Act 411 - Cell C514, 56, 456, 456, 456, 456, 456, 456, 456		ОК						
Operations & Maintenance (Fund 20 - Cell D3)     OK       Debt Service (Fund 30 - Cell T3)     OK       Municipal Retirement/Social Security (Fund 50 - Cell G3)     OK       Capital Projects (Fund 50 - Cell H3)     OK       Working Cash (Fund 70 - Cell B3)     OK       Tort (Fund 80 - Cell H3)     OK       Summary Of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.     OK       Summary Of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.     OK       Educational (Fund 10 - Cell C21)     OK     OK       Operations & Maintenance (Fund 20 - Cell D21)     OK     OK       Debt Service (Fund 30 - Cell C21)     OK     OK       Transportation (Fund 40 - Cell C21)     OK     OK       Municipal Retirement/Social Security (Fund 50 - Cell 621)     OK     OK       Operations & Maintenance (Fund 20 - Cell C21)     OK     OK       Transportation (Fund 40 - Cell C21)     OK     OK       Municipal Retirement/Social Security (Fund 50 - Cell 621)     OK     OK       Summary Of Cash (Fund 70 - Cell C21)     OK     OK       Tort (Fund 80 - Cell Z1)     OK     OK       Summary Of Cash (Fund 70 - Cell C21)     OK     OK       Summary Of Cash (Fund 70 - Cell C21)     OK     OK       Tort	. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2022 (CashSum 5 tab, All Funds) cannot be negative.							
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 IG)     OK       Tort (Fund 80 - Cell J3)     OK       Summary Of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.     OK       Educational (Fund 10 - Cell C21)     OK       Operations & Maintenance (Fund 20 - Cell B21)     OK       Debt Service (Fund 30 - Cell E21)     OK       Transportation (Fund 40 - Cell F21)     OK       Operations & Maintenance (Fund 20 - Cell B21)     OK       Debt Service (Fund 30 - Cell F21)     OK       Transportation (Fund 40 - Cell F21)     OK       Municipal Retirement/Social Security (Fund 50 - Cell G21)     OK       Capital Projects (Fund 30 - Cell F21)     OK       Municipal Retirement/Social Security (Fund 50 - Cell G21)     OK       Summary Of Cash (Fund 70 - Cell F21)     OK       Municipal Retirement/Social Security (Fund 50 - Cell G21)     OK       Summary Of Cash (Fund 70 - Cell F21)     OK       Summary Of Cash (Fund 70 - Cell F21)     OK       Summary Of Cash (Fund 70 - Cell F21)     OK       Summary Of Cash (Fund 70 - Cell F21)     OK       Summary Of Cash	Educational (Fund 10 - Cell C3)	ОК						
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 B)     OK       Tort (Fund 80 - Cell 3)     OK       Activity Funds (Cell C2)     OK       Summary Of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.     OK       Educational (Fund 10 - Cell C21)     OK       Operations & Maintenance (Fund 20 - Cell D21)     OK       Debt Service (Fund 30 - Cell E21)     OK       Municipal Retirement/Social Security (Fund 50 - Cell G21)     OK       Debt Service (Fund 30 - Cell E21)     OK       Municipal Retirement/Social Security (Fund 50 - Cell G21)     OK       Capital Projects (Fund 60 - Cell F21)     OK       Municipal Retirement/Social Security (Fund 50 - Cell G21)     OK       Capital Projects (Fund 60 - Cell F21)     OK       Summary Of Cash Transactions: Other Receipts (CashSum Stab) must equal Other Disbursements (CashSum Stab)     OK       Summary Of Cash Transactions: Other Receipts (CashSum Stab) must equal Interfund Loans Receivable (Funds 10.50, 80, 90 - Act 111 - Cells C13-6, 56, 56) must equal Interfund Loans Receivable (Funds 10.50, 80, 90 - Act 111 - Cells C13-6, 56, 56) must equal Interfund Loans Receivable (Funds 10.20, 40, 70 - Act 111 - Cells C13-6, 57, 77, 77) must equal Interfund Loans Receivable (Funds 10.20, 40, 70 - Act 111 - Cells C13-6, 57, 77, 77) must equal I	Operations & Maintenance (Fund 20 - Cell D3)	ОК						
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Capital Projects (Fund 50 - Cell H3)       OK         Working Cash (Fund 70 - Cell H3)       OK         Tort (Fund 80 - Cell H3)       OK         Fire Prevention & Safety (Fund 90 - Cell K3)       OK         Activity Funds (Cell C3)       OK         Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.       OK         Educational (Fund 10 - Cell C21)       OK         Operations & Maintenance (Fund 20 - Cell D21)       OK         Debt Service (Fund 30 - Cell E21)       OK         Municipal Retirement/Social Security (Fund 50 - Cell G21)       OK         Capital Projects (Fund 50 - Cell P21)       OK         Working Cash (Fund 70 - Cell P21)       OK         Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).       OK         Interfund Loans Reveale (Funds 10-00, 00, 00 - Acct 411 - Cells C6:H6, 16:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C6:H6, 16:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C6:H6, 16:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C6:H6, 16:K6) must								
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       Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.     OK       Educational (Fund 10 - Cell C21)     OK       Operations & Maintenance (Fund 20 - Cell D21)     OK       Debt Service (Fund 30 - Cell Z1)     OK       Debt Service (Fund 30 - Cell Z1)     OK       Capital Projects (Fund 60 - Cell Z1)     OK       Vorking Cash (Fund 50 - Cell Z1)     OK       Working Cash (Fund 50 - Cell Z1)     OK       Municipal Retirement/Social Security (Fund 50 - Cell G21)     OK       Vorking Cash (Fund 70 - Cell K21)     OK       Vorking Cash (Fund 70 - Cell K21)     OK       Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).     OK       Tort (Fund 80 - Cell K21)     OK     OK       Summary of Cash Transactions: Other Receipts (CashSum 5 tab).     OK       Interfund Loans Payable (Funds 10:50, 80, 90 - Acct 411 - Cells C5:H, 15:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C5:D:D, F, 17) must equal Interfund Loans Payable (Funds 10:20, 40, 70 - Acct 141 - Cells C5:D:D, F, 17) must equal Interfund Loans Payable (Funds 10:20, 40, 70 - Acct 141 - Cells C5:D:D, F, 17) must equal Interfund Loans Payable (Funds 10:20, 40								
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Fire Prevention & Safety (Fund 90 - Cell K3)       OK         Activity Funds (Cell C23)       OK         Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.       OK         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         Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).       OK         Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells Cf:D7, F7, I7) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 411 - Cells Cf:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells Cf:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells Cf:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells Cf:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells Cf:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells Cf:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells Cf:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells Cf:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct								
Activity Funds (Cell C23)       OK         Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.       Educational (Fund 10 - Cell C21)         G/perations & 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 50 - Cell H21)       OK         Working Cash (Fund 70 - Cell H21)       OK         Working Cash (Fund 70 - Cell K21)       OK         Tort (Fund 80 - Cell I21)       OK         Tort (Fund 80 - Cell I21)       OK         Fire Prevention & Safety (Fund 90 - Cell K21)       OK         Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).       OK         Interfund Loans Receivable (Funds 10:50, 80, 90 - Acct 411 - Cells Cf:H0, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells Cf:Df:D, F7, F7, F7) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells Cf:Df:D, F7, F7, F7) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells Cf:Df:D, F7, F7, F7) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells Cf:Df:D, F7, F7, F7) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells Cf:Df:D, F7, F7, F7) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells Cf:Df:D, F7, F7, F7)								
Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.       OK         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         Vorking Cash (Fund 70 - Cell I21)       OK         Tort (Fund 80 - Cell H21)       OK         Vorking Cash (Fund 70 - Cell K21)       OK         Fire Prevention & Safety (Fund 90 - Cell K21)       OK         Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).       OK         Interfund Loans Receivable (Funds 10:60, 80, 90 - Acct 141 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:60, 80, 90 - Acct 141 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:60, 80, 90 - Acct 141 - Cells C7:D7, F7, J7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 141 - Cells C7:D7, F7, J7) must equal Interfund Loans Receivable (Funds 10:60, 80, 90 - Acct 141 - Cells C7:D7, F7, J7) must equal Interfund Loans Receivable (Funds 10:60, 80, 90 - Acct 141 - Cells C1:S1:J1, J15, K16).       OK         Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, J7) must equal Interfund Loans Seceivable (Funds 10:60, 80, 90 - Acct 141 - Cells C7:D7, F7, J7) m								
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         Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).       OK         Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 141 - 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 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 141 - Cells C15:D15, F15, I15).       OK         Estimated Revenue (EstRev 6-11 tab)       OK       OK         Estimated Revenue (EstRev 6-11 tab)       OK         Amounts must be input for revenue.       OK         Amounts must be input for expenditures.       OK	. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.							
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 I21)       OK         Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).       OK         Interfund Loans Payable (Funds 10:50, 80, 90 - Acct 141 - 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 10:20, 40, 90 - Acct 141 - Cells C15:H16, J16:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 90 - Acct 141 - Cells C15:H16, J16:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 90 - Acct 141 - Cells C15:H16, J16:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 90 - Acct 141 - Cells C15:H16, J16:K16).       OK         Estimated Revenue (EstRev 6-11 tab)       OK       OK         Estimated Rependitures (EstRey 12-20 tab)       OK       OK         Amounts must be input for expenditures.       OK       OK	Educational (Fund 10 - Cell C21)	ОК						
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 X21)       OK         Summary Of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).       OK         Interfund Loans Payable (Funds 10:50, 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 10:20, 40, 90 - Acct 411 - Cells C15:H1 a, J16, K16).       OK         Estimated Revenue (EstRev 6-11 tab)       OK       OK         Estimated Expenditures (EstExp 12-20 tab)       OK       OK	Operations & Maintenance (Fund 20 - Cell D21)	ОК						
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         Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).       OK         Interfund Loans Payable (Funds 10:50, 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 10:20, 40, 70 - Acct 141 - Cells C15:H16, J16, K16).       OK         Estimated Revenue (EstRev 6-11 tab)       OK       OK         Estimated Expenditures (EstExp 12-20 tab)       OK       OK	Debt Service (Fund 30 - Cell E21)	ОК						
Capital Projects (Fund 60 - Cell H21)       OK         Working Cash (Fund 70 - Cell I21)       OK         Tort (Fund 80 - Cell I21)       OK         Tort (Fund 80 - Cell I21)       OK         Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).       OK         Interfund Loans Payable (Funds 10:50, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:0, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:0, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:0, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:0, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 111 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90, Acct 111 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90, Acct 111 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90, Acct 111 - Cells C1:Ext 1: Cells C	Transportation (Fund 40 - Cell F21)	ОК						
Working Cash (fund 70 - Cell I21)       OK         Tort (Fund 80 - Cell J21)       OK         Fire Prevention & Safety (Fund 90 - Cell K21)       OK         Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).       OK         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 C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C1: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 C1:D15, I16, I16, I16, I16, I16, I16, I16, I16								
Tort (Fund 80 - Cell J21)       OK         Fire Prevention & Safety (Fund 90 - Cell K21)       OK         Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).       OK         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 C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C1: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 C1:D15, F15, I15).       OK         Estimated Revenue (EstRev 6-11 tab)       OK         Amounts must be input for revenue.       OK         Amounts must be input for expenditures.       OK								
Fire Prevention & Safety (Fund 90 - Cell K21)       OK         Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).       OK         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 C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).       OK         Estimated Revenue (EstRev 6-11 tab)       OK         Amounts must be input for revenue.       OK         Amounts must be input for expenditures.       OK								
Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).       OK         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         Stimated Revenue (EstRev 6-11 tab)       OK         Amounts must be input for revenue.       OK         Amounts must be input for expenditures.       OK								
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40,     OK       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       Estimated Revenue (EstRev 6-11 tab)     OK       Estimated Expenditures (EstExp 12-20 tab)     OK		ОК						
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).       OK         Estimated Revenue (EstRev 6-11 tab)       OK         Amounts must be input for revenue.       OK         Estimated Expenditures (EstExp 12-20 tab)       OK         Amounts must be input for expenditures.       OK	Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40,	ОК						
Estimated Revenue (EstRev 6-11 tab)       OK         Amounts must be input for revenue.       OK         Estimated Expenditures (EstExp 12-20 tab)       OK         Amounts must be input for expenditures.       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,	ОК						
Amounts must be input for revenue.     OK       Estimated Expenditures (EstExp 12-20 tab)     OK								
Estimated Expenditures (EstExp 12-20 tab)       Amounts must be input for expenditures.     OK	I	ΟΚ						
Amounts must be input for expenditures. OK	Estimated Expenditures (EstExp 12-20 tab)							
Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.		ОК						
	. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.							

End of Balancing