			BOARD OF EDUCAT	ΓΙΟΝ		
Accounting E	<u></u> ו	SCHOOL DISTR	ICT BUDGET FOF 6 - June 30, 2017	RM *	Balanced b	budget, no deficit
Da	ate of Amended Budget:		_			plan is required.
	-	(MM/DD/YY)				
	istrict Name:		d CCSD #269			
Di	istrict RCDT No:	47-07	71-2690-04			
If your FY	16 AFR states that you nee measures you took		· · · · · · · · · · · · · · · · · · ·	-		
Budget of	Eswoo	od CCSD #269	, Count	y of		,
State of Illinois	s, for the Fiscal Year beginning	July 1,	2016 and end	ding	June 30, 2	. 2017
WHER	REAS the Board of Education of	·	Eswoo	d CCSD #269		,
County of		, State of Illinois. ca	aused to be prepared ir	n tentative form	a budget. and t	he Secretarv
of this Board h	has made the same convenient				•	•
			on the 19th		tember , 2	20 16 .
notice of said i vith; NOW, 1	'HEREAS a public hearing was hearing was given at least thirty THEREFORE, Be it resolved by 1: That the fiscal year of this s	v days prior thereto as re v the Board of Education	of said district as follo	ws:		been complied
notice of said i vith; NOW, Section Section Section each be and th	hearing was given at least thirty THEREFORE, Be it resolved by 1: That the fiscal year of this s July 1, 2016 2: That the following budget co he same is hereby adopted as t	v days prior thereto as re v the Board of Education chool district be and the and endingJ ntaining an estimate of a he budget of this school ADOPTION	o of said district as follo same hereby is fixed a lune 30, 2017 amounts available in ea l district for said fiscal y OF BUDGET	ws: and declared to ach Fund, sepa rear.	be	enditures from
notice of said i with; NOW, 5 Section beginning Section each be and th	hearing was given at least thirty THEREFORE, Be it resolved by 1: That the fiscal year of this s July 1, 2016 2: That the following budget co he same is hereby adopted as t	v days prior thereto as re v the Board of Education chool district be and the and endingJ ntaining an estimate of a he budget of this school ADOPTION ved below by members o	o of said district as follo same hereby is fixed a lune 30, 2017 amounts available in ea l district for said fiscal y OF BUDGET of the School Board.	ws: and declared to ach Fund, sepa rear.	be rately, and expe	·
notice of said i vith; NOW, Section Section Section each be and th	hearing was given at least thirty THEREFORE, Be it resolved by 1: That the fiscal year of this so July 1, 2016 2: That the following budget co he same is hereby adopted as t dget shall be approved and sign September , 20 -	v days prior thereto as re v the Board of Education chool district be and the and endingJ ntaining an estimate of a he budget of this school ADOPTION red below by members of by a roll ca	o of said district as follo same hereby is fixed a lune 30, 2017 amounts available in ea l district for said fiscal y OF BUDGET of the School Board.	ws: and declared to ach Fund, sepa rear. Adopted this Yeas, and	be rately, and expe	enditures from
notice of said i vith; NOW, 5 Section Deginning Section sach be and th The bud	hearing was given at least thirty THEREFORE, Be it resolved by 1: That the fiscal year of this so July 1, 2016 2: That the following budget co he same is hereby adopted as t dget shall be approved and sign September , 20 -	v days prior thereto as re v the Board of Education chool district be and the and endingJ ntaining an estimate of a he budget of this school ADOPTION red below by members of by a roll ca	o of said district as follo same hereby is fixed a lune 30, 2017 amounts available in ea l district for said fiscal y OF BUDGET of the School Board.	ws: and declared to ach Fund, sepa rear. Adopted this	be rately, and expe	enditures from 19th
notice of said i vith; NOW, 5 Section Deginning Section sach be and th The bud	hearing was given at least thirty THEREFORE, Be it resolved by 1: That the fiscal year of this so	v days prior thereto as re v the Board of Education chool district be and the and endingJ ntaining an estimate of a he budget of this school ADOPTION red below by members of by a roll ca	o of said district as follo same hereby is fixed a lune 30, 2017 amounts available in ea l district for said fiscal y OF BUDGET of the School Board.	ws: and declared to ach Fund, sepa rear. Adopted this Yeas, and	be rately, and expe	enditures from 19th
notice of said i vith; NOW, 5 Section Deginning Section sach be and th The bud	hearing was given at least thirty THEREFORE, Be it resolved by 1: That the fiscal year of this se July 1, 2016 2: That the following budget co. he same is hereby adopted as the dget shall be approved and sign September , 20 ** MEMBERS Ver Bert Huftalin Otto Heisner	v days prior thereto as re v the Board of Education chool district be and the and endingJ ntaining an estimate of a he budget of this school ADOPTION red below by members of by a roll ca	o of said district as follo same hereby is fixed a lune 30, 2017 amounts available in ea l district for said fiscal y OF BUDGET of the School Board.	ws: and declared to ach Fund, sepa rear. Adopted this Yeas, and	be rately, and expe	enditures from 19th
notice of said i vith; NOW, 5 Section Deginning Section sach be and th The bud	hearing was given at least thirty THEREFORE, Be it resolved by 1: That the fiscal year of this so	v days prior thereto as re v the Board of Education chool district be and the and endingJ ntaining an estimate of a he budget of this school ADOPTION red below by members of by a roll ca	o of said district as follo same hereby is fixed a lune 30, 2017 amounts available in ea l district for said fiscal y OF BUDGET of the School Board.	ws: and declared to ach Fund, sepa rear. Adopted this Yeas, and	be rately, and expe	enditures from 19th
otice of said i vith; NOW, 5 Section eginning Section ach be and th The bud	hearing was given at least thirty THEREFORE, Be it resolved by 1: That the fiscal year of this so	v days prior thereto as re v the Board of Education chool district be and the and endingJ ntaining an estimate of a he budget of this school ADOPTION red below by members of by a roll ca	o of said district as follo same hereby is fixed a lune 30, 2017 amounts available in ea l district for said fiscal y OF BUDGET of the School Board.	ws: and declared to ach Fund, sepa rear. Adopted this Yeas, and	be rately, and expe	enditures from 19th
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notice of said i with; NOW, 5 Section beginning Section each be and th The bud	hearing was given at least thirty THEREFORE, Be it resolved by 1: That the fiscal year of this so	v days prior thereto as re v the Board of Education chool district be and the and endingJ ntaining an estimate of a he budget of this school ADOPTION red below by members of by a roll ca	o of said district as follo same hereby is fixed a lune 30, 2017 amounts available in ea l district for said fiscal y OF BUDGET of the School Board.	ws: and declared to ach Fund, sepa rear. Adopted this Yeas, and	be rately, and expe	enditures from 19th
notice of said i with; NOW, 5 Section beginning Section each be and th The bud	hearing was given at least thirty THEREFORE, Be it resolved by 1: That the fiscal year of this so	v days prior thereto as re v the Board of Education chool district be and the and endingJ ntaining an estimate of a he budget of this school ADOPTION red below by members of by a roll ca	o of said district as follo same hereby is fixed a lune 30, 2017 amounts available in ea l district for said fiscal y OF BUDGET of the School Board.	ws: and declared to ach Fund, sepa rear. Adopted this Yeas, and	be rately, and expe	enditures from 19th
notice of said i with; NOW, 5 Section beginning Section each be and th The bud	hearing was given at least thirty THEREFORE, Be it resolved by 1: That the fiscal year of this so	v days prior thereto as re v the Board of Education chool district be and the and endingJ ntaining an estimate of a he budget of this school ADOPTION red below by members of by a roll ca	o of said district as follo same hereby is fixed a lune 30, 2017 amounts available in ea l district for said fiscal y OF BUDGET of the School Board.	ws: and declared to ach Fund, sepa rear. Adopted this Yeas, and	be rately, and expe	enditures from 19th

- ** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to: https://sec1.isbe.net/attachmgr/default.aspx The electronic version does not require member signatures.

ISBE 50-36 SB2017 Updated 5/16 Eswood CCSD #269 47-071-2690-04

BUDGET SUMMARY

	А	в	С	D	E	F	G	Н		J	К	I
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	-
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	. ,	Tort	Fire Prevention	
	Description (Enter Whole Numbers Only)	#		Maintenance		-	Retirement/		-		& Safety	
2	· ·						Social Security					
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2016 ¹		401,698	378,174	0	135,855	32,797	0	97,737	54,247	0	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	641,349	148,131	0	32,318	26,070	0	13,580	114,850	0	
6		2000	0	0		0	0					
	DISTRICT TO ANOTHER DISTRICT STATE SOURCES	3000	86,314	0	0	44.000	0	0	0	0	0	
	FEDERAL SOURCES	4000	135,208	0	0		0	0	0	0	0	
9	Total Direct Receipts/Revenues 8		862,871	148,131	0	76,318	26,070	0	13,580	114,850	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
	Total Receipts/Revenues		862,871	148,131	0	76,318	26,070	0	13,580	114,850	0	
	DISBURSEMENTS/EXPENDITURES		002,011	110,101		10,010	20,010	<u> </u>	10,000	,		
12		4000	550 303				0.105					
		1000	558,727	04.000		04 5 (2)	9,435	-		111.050		
	SUPPORT SERVICES	3000	308,730	91,330 0		91,546 0	22,738	0		114,850	0	
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	7.800	0	0	0	0	0		0	0	
	DEBT SERVICES	5000	7,800	0	0	0	0	0		0		
	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹	3003	875,257	91.330	0	91.546	32.173	0		114.850	0	
-	·									,		
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0		
21	Total Disbursements/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct		875,257	91,330	0	91,546	32,173	0		114,850	0	
22	Disbursements/Expenditures		(12,386)	56,801	0	(15,228)	(6,103)	0	13,580	0	0	
	OTHER SOURCES/USES OF FUNDS											
-	OTHER SOURCES OF FUNDS (7000)											
	PERMANENT TRANSFER FROM VARIOUS FUNDS											
	Abolishment the Working Cash Fund ¹⁶	7110										
	5	7110	05.000									
	Abatement of the Working Cash Fund ¹⁶ Transfer of Working Cash Fund Interest	7120	25,000									
	Transfer Among Funds	7120	95.000									
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
	Premium on Bonds Sold	7220										
	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund ISBE Loan Proceeds	7800 7900						0				
	Other Sources Not Classified Elsewhere	7900										
		1000	120,000	0	0	0	0	0	0	0	0	
40	Total Other Sources of Funds ⁸		120,000	0	0	0	0	0	0	0	0	

BUDGET SUMMARY

	·	1		_			-					
	Α	В	С	D	E	F	G	н		J	К	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							25,000	-		
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130		85,000		10,000						
53	Transfer of Interest 6	8140										
	Transfer from Capital Projects Fund to O&M Fund	8150										
	Transfer of Excess Fire Prev & Safety Tax & Interest ³	8160										
55	Proceeds to O&M Fund											
	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a}	8170										
56	and Int Proceeds to Debt Service Fund											
	Taxes Pledged to Pay Principal on Capital Leases	8410										
	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
	Taxes Pledged to Pay Interest on Capital Leases	8510										
	Grants/Reimbursements Pledged to Pay Interest on Capital Leases Other Revenues Pledged to Pay Interest on Capital Leases	8520 8530										
	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8530										
	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds Taxes Transferred to Pay for Capital Projects	8740										
	Grants/Reimbursements Pledged to Pay for Capital Projects	8810 8820										
	Other Revenues Pledged to Pay for Capital Projects	8830										
	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910							•			
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	85.000	0	10.000	0	0	25.000	0	0	
80	Total Other Sources/Uses of Fund	i	120,000	(85,000)	0	(10,000)	0	0	(25,000)	0	0	
	ESTIMATED ENDING FUND BALANCE June 30, 2017		509,312	349,975	0	(- / /	26,694	0	(- / /	54,247	0	
			000,072	0.0,0.0			20,001	· · · ·	00,011	,211		
82												
83		· · ·				TURES (by Major						
84			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description	Acc	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention	Total By Object
05		t #		Maintenance			Retirement/				& Safety	
85							Social Security					
00	Object Name											
	Salaries	100	560,226	13,500		34,000		0		114,850	0	722,576
	Employee Benefits	200	102,156	780		780	32,173	0		0	0	135,889
	Purchased Services Supplies & Materials	300 400	130,450 43,875	39,000 36,500	0	30,000 5,000		0		0	0	199,450 85,375
	Supplies & Materials Capital Outlay	500	43,875	36,500		21,476		0		0	0	27,276
	Other Objects	600	33,550	750	0	21,476	0	0		0	0	34,590
	Non-Capitalized Equipment	700	00,000	0	0	0	0	0		0	0	04,000
	Termination Benefits	800	0	0		0						0
95	Total Expenditures		875,257	91,330	0	91,546	32,173	0		114,850	0	1,205,156

SUMMARY OF CASH TRANSACTIONS

	A	В	С	D	E	F	G	Н	I	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
3	BEGINNING CASH BALANCE ON HAND July 1, 2016		401,698	378,174	0	135,855	32,797	0	97,737	54,247	0
4	Total Direct Receipts & Other Sources		982,871	148,131	0	76,318	26,070	0	13,580	114,850	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		982,871	148,131	0	76,318	26,070	0	13,580	114,850	0
12	Total Amount Available		1,384,569	526,305	0	212,173	58,867	0	111,317	169,097	0
13	Total Direct Disbursements & Other Uses 9		875,257	176,330	0	101,546	32,173	0	25,000	114,850	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		875,257	176,330	0	101,546	32,173	0	25,000	114,850	0
21	ENDING CASH BALANCE ON HAND June 30, 2017		509,312	349,975	0	110,627	26,694	0	86,317	54,247	0

	٨					F			, I		
1	A	В	C (10)	D (20)	E (30)		G (50)	H (60)	(70)	J (80)	K (90)
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹	-	564,082	147,736	0	32,233	25,999	0	13,430	114,850	0
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	5,372								
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10 11	Summer School Purposes Levy	1170 1190									
12	Other Tax Levies (Describe & Itemize) Total Ad Valorem Taxes Levied by District	1190	569,454	147,736	0	32,233	25,999	0	13,430	114,850	0
	PAYMENTS IN LIEU OF TAXES	1200	303,434	147,730	0	52,255	25,555		13,430	114,000	0
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	36,022								
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		36,022	0	0	0	0	0	0	0	0
	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22 23	Regular Tuition from Other Sources (In State)	1313 1314									
24	Regular Tuition from Other Sources (Out of State) Summer School Tuition from Pupils or Parents (In State)	1314									
25	Summer School Tuition from Other Districts (In State)	1321									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31 32	CTE Tuition from Other Sources (Out of State)	1334									
33	Special Education Tuition from Pupils or Parents (In State) Special Education Tuition from Other Districts (In State)	1341 1342									
34	Special Education Tutton from Other Sources (In State)	1342									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40		4400	0								
41 42	TRANSPORTATION FEES Regular Transportation Fees from Pupils or Parents (In State)	1400 1411									
42	Regular Transportation Fees from Other Districts (In State)	1411									
44	Regular Transportation Fees from Other Sources (In State)	1412									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
	Special Education Transportation Fees from Other Sources	1444									
58	(Out of State)										

	А	В	С	D	E	F	G	Н	I	J	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
	Description (Enter Whole Numbers Only)	#		Maintenance			Retirement/		-		& Safety
2							Social Security				
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500			-						
65	Interest on Investments	1510		185	0	85	71		150		
66	Gain or Loss on Sale of Investments	1520			-						
67	Total Earnings on Investments		0	185	0	85	71	0	150	0	0
	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	13,500								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	1,473								
74	Other Food Service (Describe & Itemize)	1690	11.070								
75	Total Food Service		14,973								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	2,500								
78	Admissions - Other	1719	200								
79	Fees	1720	2,175								
80 81	Book Store Sales	1730	0.000								
82	Other District/School Activity Revenue (Describe & Itemize)	1790	6,900 11,775	0							
83	Total District/School Activity Income	1800	11,775	0							
83	TEXTBOOK INCOME	1811	3,200								
04	Rentals - Regular Textbooks Rentals - Summer School Textbooks	1811	3,200								
86	Rentals - Adult/Continuing Education Textbooks	1813									
85 86 87	Rentals - Other (Describe)	1819	425								
88	Sales - Regular Textbooks	1821	423								
89	Sales - Negular Textbooks Sales - Summer School Textbooks	1822									
88 89 90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
92 93	Total Textbooks		3,625								
94	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910		60							
95 96	Contributions and Donations from Private Sources	1920	1,000								
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950	2,500								
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									

<u> </u>	٨	Р	С	D	E	F		Ц	1	I	
1	A	В	(10)	(20)	(30)	⊢ (40)	G (50)	H (60)	(70)	J (80)	(90)
\vdash	4	Acct	Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects		(80) Tort	(90) Fire Prevention
	Description	#	Educational	Maintenance	Dept Service	Transportation	Retirement/	Capital Projects	working cash	Tort	
2	(Enter Whole Numbers Only)	#		Maintenance							& Safety
10	Sale of Vocational Projects	1992					Social Security				
100	Other Local Fees (Describe & Itemize)	1993									
10		1999	2,000	150							
108			5,500	210	0	0	0	0	0	0	0
109		1000	641,349	148,131	0	32,318	26,070	0	13,580	114,850	0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE									,	
110	DISTRICT TO ANOTHER DISTRICT (2000)										
11		2100					1				
112	, v	2200									
113		2300									
	Total Flow-Through Receipts/Revenues From	2000									
114	One District to Another District	2000	0	0		0	0				
	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
11											
110		3001	66,214								
118		3001	00,∠14								
119		3002									
	Other Unrestricted Grants-In-Aid From State Sources	3099									
120	(Describe & Itemize)	0000									
12	Total Unrestricted Grants-In-Aid		66,214	0	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID (3100-3900)										
123	SPECIAL EDUCATION										
124		3100									
12		3105	10,000								
126	Special Education - Personnel	3110	10,000								
12		3120									
128	Special Education - Orphanage - Summer Individual	3130									
129		3145									
130		3199									
13			20,000	0		0	_				
132											
13		3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
13	CTE - WECEP	3225									
13		3235									
13 13		3240 3270									
139	CTE - Student Organizations CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education	5233	0	0			0				
	BILINGUAL EDUCATION										
142		3305									
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		0				0				
14		3360	100								
146		3365									
14		3370									
148		3410									
149		3499									
	TRANSPORTATION	0 /00									
15		3500				12,000					
152		3510				32,000					
153		3599									
154	Total Transportation		0	0		44,000	0				
15		3610									
156		3660									
15	Truant Alternative/Optional Education	3695					<u>.</u>				
158		3705									
100	Lany Uniditiouu - Diock Grant	0100									

	А	В	С	D	E	F	G	Н		J	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
<u> </u>		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects		Tort	Fire Prevention
	Description	#	Educational	Maintenance	Debt del vice	Transportation	Retirement/	oupitai i rojecto	Working Oash	Ton	& Safety
2	(Enter Whole Numbers Only)	"		Maintenance			Social Security				d ouldry
159	Reading Improvement Block Grant	3715					Social Security				
160	Reading Improvement Block Grant - Reading Recovery	3720									
161	Continued Reading Improvement Block Grant	3725									
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726					I				
163	Chicago General Education Block Grant	3766					1				
164	Chicago Educational Services Block Grant	3766						:			
165		3707					1				
165	School Safety & Educational Improvement Block Grant			1			1				
100	Technology - Technology for Success	3780									
167	State Charter Schools	3815									
168	Extended Learning Opportunities - Summer Bridges	3825									
169	Infrastructure Improvements - Planning/Construction	3920									
170	School Infrastructure - Maintenance Projects	3925									
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
172	Total Restricted Grants-In-Aid		20,100	0	0	44,000	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	86,314	0	0	44,000	0	0	0	0	0
	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174							1				
	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY										
176	Federal Impact Aid Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt.	4001									
177	(Describe & Itemize)	4009	14,000								
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		14,000	0	0	0	0	0	0	0	0
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDER		14,000			0	<u> </u>	0			0
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
	Other Restricted Grants-In-Aid Received Directly from Federal Govt.	4090									
183	(Describe & Itemize)										
101	Total Restricted Grants-In-Aid Received Directly						_				
184	from Federal Govt.		0	0		0	0	0			0
	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
186	TITLE VI	4400									
187	Title VI - Innovation and Flexibility Formula Title VI - SEA Projects	4100 4105									
188	Title VI - SEA Projects Title VI - Rural Education Initiative (REI)	4105									
190	Title VI - Rural Education Initiative (REI)	4107									
190	Total Title VI	4199	0	0		0	0				
192	FOOD SERVICE		0	0		0	0				
192	Breakfast Start-Up Expansion	4200									
10/	National School Lunch Program	4200	17,500								
194 195 196	Special Milk Program	4210	17,500								
196	School Breakfast Program	4213									
197	Summer Food Service Admin/Program	4225									
198	Child and Adult Care Food Program	4226									
199	Fresh Fruit and Vegetables	4240									
200	Food Service - Other (Describe & Itemize)	4299									
201	Total Food Service		17,500				0				
		_	,				-				

I I Columble (Later Washs humbers Daty) Columble (Later Washs humber Daty) Columble (Later Washs humber Daty) Columble (Later Washs humber Daty) Columble Humber Daty Columber Humber Daty Col		A	в	С	D	E	F	G	Н	1	J	К
Description (Encore Moneters Control Act 8 Genationes Note Debt Sories Transported National Social Security Working Cash Tot Fig Freenet 8.55 stype 20 The I - Low Incore House 400 - <td>1</td> <td>ň</td> <td>В</td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>(70)</td> <td></td> <td></td>	1	ň	В	-				-		(70)		
Description Description Painternance Painternance Returned of the second of the									, ,			
2 mathem states social Security Social Security o o 20 Tree: mean 400 11/2/0		Description		Educational		Debt Service	ransportation		Capital Projects	working Cash	iort	
202 The i - Lee more 00 0 203 The i - Lee more 00 0 205 The i - Comparene is stable Refere 0.00 0 205 The i - Comparene is stable Refere 0.00 0 205 The i - Refere 0.00 0 0 207 The i - Refere 0 0 0 208 The i - Refere 0 0 0 0 208 The i - Refere 0 0 0 0 0 208 The i - Refere 0 0 0 0 0 0 0 <td>2</td> <td>(Enter Whole Numbers Only)</td> <td>#</td> <td></td> <td>Maintenance</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>& Safety</td>	2	(Enter Whole Numbers Only)	#		Maintenance							& Safety
20. The 1-1 winknows 400 17.27. 20. The 1-1 winknows 400 1 20. The 1-1 winknows 431 1 1 20. The 1-1 winknows 433 1 1 1 20. The 1-1 winknows 433 1 1 1 1 20. The 1-1 winknows 433 1	202							Social Security				
200The 1-low knowne - loggeteder. Provee400201The 1- second terms black before403			4300	17 275								
205 Tei I. comprisence Stabilization 4.00 205 Tei I. Sensing II. Selecting III. Selecting IIII. Selecting III. Selecting III. Selecting III. Selecting III. Selecting III. Selecting III. Selecting IIII. Selecting IIIII. Selecting IIIII. Selecting IIIII. Selecting IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII				17,275								
203 This I- Regarding First SDA Pundia 430 <td>204</td> <td></td>	204											
203 This I- Regarding First SDA Pundia 430 <td>206</td> <td></td>	206											
203 This I- Regarding First SDA Pundia 430 <td>207</td> <td></td>	207											
205 foil - Mignife Élocation 440 210 Total Tife I 9 211 Total Tife I 9 211 Total Tife I 9 211 Total Tife I 9 212 Total Tife I 9 213 Total Tife I 0 0 214 Total Tife I 0 0 215 Total Tife I 0 0 216 Total Tife I 0 0 217 Total Tife I 0 0 218 Federal Special Education - Processing A terms 460 219 Federal Special Education - Total Total Tife I 0 0 220 Federal Special Education - Total Total 460 221 Federal Special Education - Total T	208											
210 Tiel - Other (Describe & Memice) 430	209											
211 Total Tite) ITel ITel <td>210</td> <td></td>	210											
212 THE IV - Sade A Dug free Schools - Formula 4401 214 THE IV - Sade A Dug free Schools - Formula 4401 214 THE IV - Sade A Dug free Schools - Formula 4401 214 THE IV - Sade A Dug free Schools - Formula 4401 215 THE IV - Sade A Dug free Schools - Formula 4401 216 THE IV - Sade A Dug free Schools - Formula 4401 217 Febraria Special Ecoston - Forechol Dave Through 4601 218 Febraria Special Ecoston - Forechol Dave Through 4601 219 Febraria Special Ecoston - Forechol Dave Through 4601 210 Febraria Special Ecoston - Forechol Dave Through 4600 221 Febraria Special Ecoston - Forechol Dave Through 4600 221 Febraria School Ecoston E Barrethon 0 222 Febraria School Ecoston E Barrethon 0 223 Febraria School Ecoston E Barrethon 0 224 Febraria School Ecoston E Barrethon 0 225 FEBRARIA School E School Ecoston E Barrethon 0 226 Febraria School Ecoston E Barrethon 0 227 Febraria School Ecoston E Barrethon	211			17,275	0		0	0				
213 Tie IV - Safe & Dong Prove Schools - Formunia 4400 114 Tie IV - Other (Describe & Henrice) 4491 215 Tie IV - Other (Describe & Henrice) 4491 215 Tie IV - Other (Describe & Henrice) 4491 217 Teleford School - Describe A Henrice) 4000 217 Teleford School - Describe A Henrice) 4000 217 Teleford School - Describe A Henrice) 4000 220 Federal School - Describe A Henrice) 4000 221 Federal School - Describe A Henrice) 4000 222 Teleford School - Describe A Henrice) 4000 223 Federal School - Describe A Henrice) 4000 224 Crite - Pedrate A Henrice A Henrice) 4000 225 Crite - Pedrate A Henrice												
215 Title V. Other (Descripts & Brence) 4499 217 Total Fire AV 0 0 217 Food Special Education - Newhork from Through 460	213	Title IV - Safe & Drug Free Schools - Formula	4400									
215 Title V. Other (Descripts & Brence) 4499 217 Total Fire AV 0 0 217 Food Special Education - Newhork from Through 460	214		4421									
Total CF2 - Packador Journal Through 66000 66000 66000 66000 66000 66000 66000 66000 66000 66000 66000 66000 66000 660000 660000 660000 6600000 6600000000000000000000000000000000000	215	Title IV - Other (Describe & Itemize)	4499									
218 Federal Special Education Preschool Discriptionary 400		Total Title IV		0	0		0	0				
219 Federal Special Education - Preschool Discretionary 400 221 Federal Special Education - DEA Flow Trough 400 221 Federal Special Education - DEA Show Trough 400 223 Federal Special Education - DEA Show Trough 400 223 Federal Special Education - DEA Show Trough 400 223 Federal Special Education - DEA Show Trough 400 224 Total CFE - PERMANS 0 0 225 CrE - Performs Tale IIIE And Preson Tale And Preson Tale IIIE And Preson Tale IIIE And Preson		EDERAL - SPECIAL EDUCATION										
220 Federal Special Education - DEA Room Roard 452 70.000 221 Federal Special Education - DEA Observations and the dest of the dest o	218]			
221 Federal Special Education - IDEA Boretimes Memory 4630 10,000 223 Federal Special Education - IDEA Overthe & Hemize) 4690 0 223 Federal Special Education - IDEA Overthe & Hemize) 4690 0 224 Total Federal Special Education - IDEA Overthe & Hemize) 80,000 0 225 CFE - Perkins-Tite III Ench Prep 4770	219	Federal Special Education - Preschool Discretionary	4605									
223 Total Federal Spacial Education 80,000 0 226 CTE - Perkins-Tite IIIE Tech Prop 4770 1 227 CTE - Orter (Describe & Hemize) 4799 1 228 Foderal - Adult Education 4800 0 0 230 ARRA - Education Stabilization 4800 1 1 231 ARRA - Title 1- Low Income 4851 1 1 1 233 ARRA - Title 1- Neigheided, Phrate 4852 1 1 1 233 ARRA - Title 1- Neigheided, Phrate 4853 1	220											
223 Total Federal Spacial Education 80,000 0 226 CTE - Perkins-Tite IIIE Tech Prop 4770 1 227 CTE - Orter (Describe & Hemize) 4799 1 228 Foderal - Adult Education 4800 0 0 230 ARRA - Education Stabilization 4800 1 1 231 ARRA - Title 1- Low Income 4851 1 1 1 233 ARRA - Title 1- Neigheided, Phrate 4852 1 1 1 233 ARRA - Title 1- Neigheided, Phrate 4853 1	221											
223 Total Federal Spacial Education 80,000 0 226 CTE - Perkins-Tite IIIE Tech Prop 4770 1 227 CTE - Orter (Describe & Hemize) 4799 1 228 Foderal - Adult Education 4800 0 0 230 ARRA - Education Stabilization 4800 1 1 231 ARRA - Title 1- Low Income 4851 1 1 1 233 ARRA - Title 1- Neigheided, Phrate 4852 1 1 1 233 ARRA - Title 1- Neigheided, Phrate 4853 1	222			10,000								
2220 CTE - Perkins-Title IIIE Tech Prep 4770 221 CTE - Other (Describe & Itemize) 4709 2221 Total OTE - Perkins 0 223 Paderal - Adult Education 4810 223 ARRA - General State Ad - Education Stabilization 4800 223 ARRA - Title I - Low (norme) 4851 223 ARRA - Title I - Designation, Private 4853 223 ARRA - Title I - Designation, Private 4853 223 ARRA - Title I - Designation, Private 4853 234 ARRA - Title I - Deschool 1 235 ARRA - Title I - Deschool 4855 236 ARRA - Title I - Deschool 4855 237 ARRA - Title I - Deschool 4856 238 ARRA - Title I - School Improvement (Section 1003gy) 4855 238 ARRA - Title I - Deschool 4860 239 ARRA - Title I - Deschool 4861 230 ARRA - Title I - Deschool 4861 231 ARRA - Attel I D - Technology - Competitive 4861 242 Inpact Add Competitive Grants 4865 243 <	223		4699									
226 CTE - Derkins-Itte IIIE Tech Prop 4770 0 0 227 CTE - Other Deorsba E Itemize) 4790 0 0 228 Total CTE - Perkins 0 0 0 229 Federal - Adult Education 4801 0 0 0 231 ARRA - Title I - Logicacter, Private 4851 0 0 0 0 233 ARRA - Title I - School Improvement (Section 103g) 4855 0		•		80,000	0		0	0				
221 CTE - Other (Describe & Hemize) 4799 0 228 Total CTE - Perkins 0 0 229 Federal - Adult Education 4810 0 0 231 ARRA - Title I - Low Income 4851 0 0 0 231 ARRA - Title I - Neglected, Physice 4851 0 0 0 232 ARRA - Title I - Neglected, Physice 4852 0 0 0 0 233 ARRA - Title I - Neglected, Physice 4853 0 </td <td>225</td> <td></td>	225											
Total CFE - Perkins 0 0 0 229 Federal - Adult Education 4810 0 0 230 ARRA - General State Ad - Education Stabilization 4850 0 0 231 ARRA - Title 1 - Low Income 4851 0 0 0 233 ARRA - Title 1 - Delinquett, Private 4853 0 0 0 0 233 ARRA - Title 1 - School Improvement (Part A) 4854 0 0 0 0 0 234 ARRA - Title 1 - School Improvement (Part A) 4855 0<	226											
229 Federal - Adult Education 480 Image: State Adult Education Stabilization Image: State Adult Education State Adult Education Stabilization Image: State Adult Education Stabilization Image: State Adult Education Stabilization Adviteducation Stabilization Image: State Adult Education			4799									
230 ARRA - General State Aid - Education Stabilization 4851				0	0			0				
321 ARRA - Tile I - Low income 4851 Image: Comparison of the c												
235 ARRA - Title II - School Improvement (Section 1003g) 4856 Image: Control Contrela Contrela Control Control Control Control Control Con	230											
235 ARRA - Title II - School Improvement (Section 1003g) 4856 Image: Control Contrela Contrela Control Control Control Control Control Con	231											
235 ARRA - Title II - School Improvement (Section 1003g) 4856 Image: Control Contrela Contrela Control Control Control Control Control Con	232											
235 ARRA - Title II - School Improvement (Section 1003g) 4856 Image: Control Contrela Contrela Control Control Control Control Control Con	233											
236ARRA - IDEA - Part B - Freeschool4856<	234											
237 ARRA - IDLA - Part B - Flow-Through 4867 Image: Array - Market - Index - Market - Ma	235											
238 ARRA - Title IID - Technology - Formula 4860 Impact Aid Competitive Co	230											
240 ARRA - McKinney - Vento Homeless Education 4862 Image: Aid Formula Grants 4863 Image: Aid Formula Grants 4864 Image: Aid Formula Grants Image: Aid Formula Grants 4864 Image: Aid Formula Grants Image: Aid Formula Grants 4864 Image: Aid Formula Grants Image: Aid Formula Grants 4864 Image: Aid Formula Grants Image: Aid Formula Grants Image: Aid Formula Grants 4866 Image: Aid Formula Grants Image: Aid Formula Grants <t< td=""><td>238</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	238											
240 ARRA - McKinney - Vento Homeless Education 4862 Image: Aid Formula Grants 4863 Image: Aid Formula Grants 4864 Image: Aid Formula Grants 4865 Image: Aid Formula Grants 4866 Image: Aid Formula Grants 4866 Image: Aid Formula Grants 4866 Image: Aid Formula Grants Image: Aid Formula Grants 4866 Image: Aid Formula Grants Image: Aid Formula Grants 4866 Image: Aid Formula Grants <	230											
241ARRA - Child Nutrition Equipment Assistance4863Imach Aid Formula Grants4864Imach Aid Formula Grants4864Imach Aid Formula Grants4864Imach Aid Formula Grants4864Imach Aid Competitive Grants4865Imach Aid Competitive GrantsImach Aid Competitive Grants4866Imach Aid Competitive GrantsImach Aid Competitive Grants4866Imach Aid Competitive GrantsImach Aid Competitive Grants	240											
242 Impact Aid Formula Grants 4864 Impact Aid Competitive Grants 4865 Impact Aid Competitive Grants Impact Aid Competitive Grants 1	241											
243 Impact Aid Competitive Grants 4865 Impact Aid Competitive Grants Impact Aid Competitive Grants 1 Impact Aid Competitive Grants 1	242											
244 Qualified Zone Academy Bond Tax Credits 4866 Image: Construction Bond Credits 4867 Image: Construction Bond Credits Image: Construction Bond Credits 4867 Image: Construction Bond Credits Image: Construction Bond Credits 4868 Image: Construction Bond Credits Image	243											
245 Qualified School Construction Bond Credits 4867 Image: Construction Bond Tax Credits 4867 Image: Construction Bond Tax Credits 4868 Image: Construction Bond Tax Credits Image: Construction Bond Tax Credits 4868 Image: Construction Bond Tax Credits Image: Construction Bond Tax Credits </td <td>244</td> <td></td>	244											
246 Build America Bond Tax Credits 4868 Image: Credits 4868 Image: Credits Image: Credits 4868 Image: Credits Image: Credits Image: Credits 4868 Image: Credits Image: Cre	245											
248 ARRA - General State Aid - Other Government Services Stabilization 4870 Image: Control of the control of t	246	Build America Bond Tax Credits	4868									
249 Other ARRA Funds - II 4871 Image: Control of the control of t		Build America Bond Interest Reimbursement	4869									
250 Other ARRA Funds - III 4872 Image: Control of the control of												
252 Other ARRA Funds - V 4874	249											
252 Other ARRA Funds - V 4874	250											
253 ARRA - Early Childhood 4875	251											
253 ARRA - Early Childhood 4875												
254 Other ARRA Funds - VII 4876	253											
	254	Other ARRA Funds - VII	4876									

	А	В	С	D	E	F	G	Н	I	J	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - Ed Job Fund Program	4880									
259	Total Stimulus Programs		0	0	0	0	0	0		0	0
260	Race to the Top Program	4901									
261	Race to the Top - Preschool Expansion Grant	4902									
262	Advanced Placement Fee/International Baccalaureate	4904									
263	Title III - Immigrant Education Program (IEP)	4905									
264	Title III - Language Inst Program - Limited English (LIPLEP)	4909									
265	Learn & Serve America	4910									
266	McKinney Education for Homeless Children	4920									
267	Title II - Eisenhower - Professional Development Formula	4930									
268	Title II - Teacher Quality	4932	3,133								
269	Federal Charter Schools	4960									
270	Medicaid Matching Funds - Administrative Outreach	4991	1,000								
271	Medicaid Matching Funds - Fee-For-Service Program	4992	2,300								
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
	Total Restricted Grants-In-Aid Received from Federal							_			
273	Govt. Thru the State		121,208	0	0	0	0	0		0	0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	135,208	0	0	0	0	0	0	0	0
275	TOTAL DIRECT RECEIPTS/REVENUES		862,871	148,131	0	76,318	26,070	0	13,580	114,850	0

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1	Α	D	C (100)	(200)	E (300)	(400)	G (500)	H (600)	(700)	(800)	K (900)
	Description	Funct	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2	(Enter Whole Numbers Only)	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	TOLAI
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000 1100	391,403	82,000	8,000	20,000	5,000	15,000			521,403
6	Regular Programs Tuition Payment to Charter Schools	11100	391,403	82,000	0,000	20,000	5,000	15,000			521,403 0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	28,893								28,893
9 10	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250									0
11	Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs	1275									0
13	CTE Programs	1400									0
12 13 14 15 16	Interscholastic Programs	1500	5,500	556	1,000	775		600			8,431
15	Summer School Programs	1600	,		, , , , , , , , , , , , , , , , , , , ,						0
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33	Bilingual Programs Truant Alternative & Optional Programs	1800									0
20	Pre-K Programs - Private Tuition	1900									0
21	Regular K-12 Programs Private Tuition	1910									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition Adult/Continuing Education Programs Private Tuition	1915 1916								-	0
20	CTE Programs Private Tuition	1910								-	0
28	Interscholastic Programs Private Tuition	1918								-	0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921								-	0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922	405 700	00.550	0.000	00.775	5 000	15.000			0
	Total Instruction ¹⁴ SUPPORT SERVICES (ED)	1000	425,796	82,556	9,000	20,775	5,000	15,600	0	0	558,727
34 35 36 37 38 39	Support Services (ED) Support Services - Pupil	2000									
36	Attendance & Social Work Services	2110									0
37	Guidance Services	2120									0
38	Health Services	2130		500							500
39	Psychological Services	2140			100,000						100,000
40	Speech Pathology & Audiology Services	2150	0.500		14,550						14,550
41	Other Support Services - Pupils (Describe & Itemize)	2190	3,500	500	114,550	0	0	0	0	0	3,500 118,550
42	Total Support Services - Pupil Support Services - Instructional Staff	2100	3,500	500	114,550	0		0	0	0	110,550
44	Improvement of Instruction Services	2210									0
41 42 43 44 45 46 47	Educational Media Services	2220				2,000		225			2,225
46	Assessment & Testing	2230									0
47	Total Support Services - Instructional Staff	2200	0	0	0	2,000	0	225	0	0	2,225
48 49 50 51	Support Services - General Administration	0010			0.500	4.000		4.000			0.400
49	Board of Education Services Executive Administration Services	2310	75,480	14,000	3,500 2,800	1,000		1,600 2,200			6,100 95,780
51	Special Area Administration Services	2320	10,400	14,000	2,000	1,300		2,200			95,780
	Tort Immunity Services	2360 -									
52		2370	75 100	44.000	0.002	0.000		0.000			0
53 E4	Total Support Services - General Administration	2300	75,480	14,000	6,300	2,300	0	3,800	0	0	101,880
55	Support Services - School Administration Office of the Principal Services	2410									0
56	Other Support Services - School Administration (Describe & Itemize)	2410									0
57	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
53 54 55 56 57 58 59 60 61 62 63 64 65 66	Support Services - Business										
59	Direction of Business Support Services	2510									0
60	Fiscal Services Operation & Maintenance of Plant Services	2520	35,250	5,100		3,800		5,700			49,850
62	Pupil Transportation Services	2540 2550									0
63	Food Services	2550	20,200		600	15,000		425			36,225
64	Internal Services	2570				,					0
65	Total Support Services - Business	2500	55,450	5,100	600	18,800	0	6,125	0	0	86,075
66	Support Services - Central										

Page	12
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1 Crisp Crisp <thcrisp< th=""> Crisp Cris</thcrisp<>	[А	В	с	D	E	F	G	Н		.I	К
Description Funct (net "Volation themes charge") Funct (net "Volation themes charge") Particle of Services Paricle of Services	1	7		-			1			(700)	(800)	
2 Interv Note Number Only # Statute Services Maintals Capital Unity Other Objects Equipment Benefits Services 20 Concert of certal Sugnet Services 200 -	⊢∸	Description	Funct	. ,	· · ·	· · /				· · · ·	(,	. ,
Direction Control Status Structures Status St	2			Salaries				Capital Outlay	Other Objects			Total
108 Percents Research. Description 4 & Exolution Serves 200	67				Denents	Jervices	Wateriais			Equipment	Denents	0
68 Intermition Services 263 Intermition Services Interm	68											0
Total Sources 2846	69											0
TT Date Processing Services - Central 2000 0												0
Total Support Services -Central 200 0												0
Total Support Services 200 134.430 19.600 121.450 23.100 0 10.150 0 0 030 76 COMMUNTY SERVICES (D) Payments to Orber to Add/or thinks (AState) 	72		2600	0	0	0	0	0	0	0	0	0
Total Support Services 200 134.430 19.600 121.450 23.100 0 10.150 0 0 030 76 COMMUNTY SERVICES (D) Payments to Orber to Add/or thinks (AState) 	73		2900									0
75 COMMUNITY SERVICES (ED) 300 Image: Community Co			2000	134.430	19.600	121.450	23.100	0	10.150	0	0	308,730
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78 Payments for Rogana 4110 79 Payments for Spocial Exclusion Programs 4120 80 Payments for Child Continuing Education Programs 4130 81 Payments for Child Continuing Education Programs 4140 82 Payments for Child Continuing Education Programs 4140 83 Payments for Child Score that Score Units 4100 84 Total Payments to Charmany Chage Programs - Tuiton 4200 85 Payments for Charmany Chage Programs - Tuiton 4200 86 Payments for Charmany Chage Programs - Tuiton 4200 87 Payments to Charmany Chage Programs - Tuiton 4200 87 Payments to Charmany Chage Programs - Tuiton 4200 87 Payments to Charmany Chage Programs - Tuiton 4200 89 Payments to Charmany Chage Programs - Tuiton 4200 89 Payments to Charmany Chage Programs - Tuiton 4200 89 Payments to Charmany Chage Programs - Tuiton 4200 80 Payments to Charmany Chage Programs - Tuiton 4200 81 Otto Harmany Chage Programs - Tuiton 4200 82 Total Payments to Charmany Ch		· · ·										
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106 Tax Anticipation Notes 5120 107 Corporate Personal Property Repl Tax Anticipated Notes 5130 108 State Aid Anticipation Certificates 5140 109 Other Interest on Short-Term Debt (Describe & Itemize) 5150 110 Total Debt Service - Interest on Short-Term Debt 5100 111 Debt Service - Interest on Long-Term Debt 5100 112 Total Debt Service 5000 113 PROVISION FOR CONTINGENCIES (ED) 6000 114 Total Disbursements/Expenditures 560,226 102,156 130,450 43,875 5,000 33,550 0 0 87			5110									
107 Corporate Personal Property Repl Tax Anticipated Notes 5130 108 State Aid Anticipation Certificates 5140 109 Other Interest on Short-Term Debt (Describe & Itemize) 5150 110 Total Debt Service - Interest on Short-Term Debt 5100 111 Debt Service - Interest on Long-Term Debt 5200 112 Total Debt Service 5000 113 PROVISION FOR CONTINGENCIES (ED) 6000 114 Total Disbursements/Expenditures 560,226 102,156 130,450 43,875 5,000 33,550 0 0 87												0
108 State Aid Anticipation Certificates 5140 109 Other Interest on Short-Term Debt (Describe & Itemize) 5150 110 Total Debt Service - Interest on Short-Term Debt 5100 111 Debt Service - Interest on Long-Term Debt 5200 112 Total Debt Service 5000 113 PROVISION FOR CONTINGENCIES (ED) 6000 114 Total Disbursements/Expenditures 560,226 102,156 130,450 43,875 5,000 33,550 0 0 87	100											0
109 Other Interest on Short-Term Debt (Describe & Itemize) 5150 110 Total Debt Service - Interest on Short-Term Debt 5100 111 Debt Service - Interest on Long-Term Debt 5000 112 Total Debt Service 5000 113 PROVISION FOR CONTINGENCIES (ED) 6000 114 Total Disbursements/Expenditures 560,226 102,156 130,450 43,875 5,000 33,550 0 0 87												0
110 Total Debt Service - Interest on Short-Term Debt 5100 111 Debt Service - Interest on Long-Term Debt 5200 112 Total Debt Service 5000 113 PROVISION FOR CONTINGENCIES (ED) 6000 114 Total Disbursements/Expenditures 560,226 102,156 130,450 43,875 5,000 33,550 0 0 87 Excess (Deficiency) of Receipts/Devenues Over Disbursements/Expenditures												0
111 Debt Service - Interest on Long-Term Debt 5200 112 Total Debt Service 5000 113 PROVISION FOR CONTINGENCIES (ED) 6000 114 Total Direct Disbursements/Expenditures 560,226 102,156 130,450 43,875 5,000 33,550 0 0 87 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		· /							0			0
112 Total Debt Service 5000 113 PROVISION FOR CONTINGENCIES (ED) 6000 114 Total Direct Disbursements/Expenditures 560,226 102,156 130,450 43,875 5,000 33,550 0 0 87 Excess (Deficiency) of Receipts//Revenues Over Disbursements/Expenditures			1 1 1 1									0
113 PROVISION FOR CONTINGENCIES (ED) 6000 Image: Control of the c		•	1 1 1 1						0			0
Total Direct Disbursements/Expenditures 560,226 102,156 130,450 43,875 5,000 33,550 0 0 87 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures <												0
Excess (Deficiency) of Perceits/Peycenues Over Dishursements/Excenditures			0000									
115 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures Image: Comparison of the comparison	114	I otal Direct Disbursements/Expenditures		560,226	102,156	130,450	43,875	5,000	33,550	0	0	875,257
	44-	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expendit	tures									(40.000)
	115	· · · · · · · · · · · · · · · · · · ·										(12,386)

	A	В	С	D	E	F	G	Н		J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description	Funct	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2	(Enter Whole Numbers Only)	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil										
120	Other Support Services - Pupils (Describe & Itemize)	2190									0
12 12 12 12 12 12 12 12 12	Support Services - Business										
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530									0
124	Operation & Maintenance of Plant Services	2540	13,500	780	39,000	36,500	800	750			91,330
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	Total Support Services - Business	2500	13,500	780	39,000	36,500	800	750	0	0	91,330
128	Other Support Services (Describe & Itemize)	2900									0
129	Total Support Services	2000	13,500	780	39,000	36,500	800	750	0	0	91,330
130	COMMUNITY SERVICES (O&M)	3000									0
13 132 133	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
132	Payments to Other Dist & Govt Units (In-State)										
133	Payments for Regular Programs	4110								-	0
134 135	Payments for Special Education Programs	4120								-	0
13	Payments for CTE Program	4140								-	0
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
136	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0		-	0
138	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400								=	0
139	Total Payments to Other Dist & Govt Unit	4000			0			0		=	0
140		5000						0		=	0
140	DEBT SERVICE (O&M)	5000									
14	Debt Service - Interest on Short-Term Debt	5440								-	
142	Tax Anticipation Warrants	5110								_	0
143	Tax Anticipation Notes	5120								-	0
144 145 146 147	Corporate Personal Prop Repl Tax Anticipated Notes	5130							-	-	0
14:	State Aid Anticipation Certificates	5140								-	0
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150								_	0
14	Total Debt Service - Interest on Short-Term Debt	5100						0		_	0
148 149	Debt Service - Interest on Long-Term Debt	5200								_	0
149	Total Debt Service	5000						0			0
150	PROVISION FOR CONTINGENCIES (O&M)	6000									0
15′	Total Direct Disbursements/Expenditures		13,500	780	39,000	36,500	800	750	0	0	91,330
450	Excess (Deficiency) of Receipts/Revenues Over										50.004
152	Disbursements/Expenditures										56,801
154	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)										
15	Payments for Regular Programs	4110								_	0
158	Payments for Special Education Programs	4120								-	0
15 158 159 160	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
160	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
161	DEBT SERVICE (DS)	5000								=	
162	Debt Service - Interest on Short-Term Debt										
163	Tax Anticipation Warrants	5110								-	0
164	Tax Anticipation Notes	5120									0
164 165	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
160 167	State Aid Anticipation Certificates	5140									0
	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
168	Total Debt Service - Interest On Short-Term Debt	5100						0			0

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	Α	В	С	D	E	C	G	Н	1		К
1	A		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
<u> </u>	Description	Funct	. ,	Employee	Purchased	Supplies &	. ,		Non-Capitalized	Termination	. ,
2	(Enter Whole Numbers Only)	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
169	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300									
170	(Lease/Purchase Principal Retired)	5300									0
171	Debt Service Other (Describe & Itemize)	5400									0
172	Total Debt Service	5000			0			0			0
173	PROVISION FOR CONTINGENCIES (DS)	6000									0
174	Total Direct Disbursements/Expenditures				0			0			0
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils										
180	Other Support Services - Pupils (Describe & Itemize)	2190									0
181	Support Services - Business										
182	Pupil Transportation Services	2550	34,000	780	30,000	5,000	21,476	290			91,546
183 184	Other Support Services (Describe & Itemize)	2900	34,000	780	30,000	5,000	21,476	290	0	0	0 91,546
185	Total Support Services	2000 3000	34,000	/ 60	30,000	5,000	21,470	290	0	0	91,340
186	COMMUNITY SERVICES (TR) PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									0
186	Payments to Other Dist & Govt Units (IR) Payments to Other Dist & Govt Units (In-State)	4000									
188	Payments for Regular Program	4110									0
189	Payments for Special Education Programs	4120									0
190	Payments for Adult/Continuing Education Programs	4130									0
191	Payments for CTE Programs	4140									0
192	Payments for Community College Programs	4170									0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
194	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
195	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
196	Total Payments to Other Dist & Govt Units	4000			0			0			0
197	DEBT SERVICE (TR)	5000									
198	Debt Service - Interest on Short-Term Debt										
199	Tax Anticipation Warrants	5110									0
198 199 200 201	Tax Anticipation Notes	5120									0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
202 203 204	State Aid Anticipation Certificates	5140									0
203	Other Interest on Short-Term Debt (Describe and Itemize) Total Debt Service - Interest On Short-Term Debt	5150 5100						0			0
204	Debt Service - Interest on Long-Term Debt	5200									0
200		5300									0
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)										0
200	Debt Service - Other (Describe and Itemize)	5400									0
208	Total Debt Service	5000						0			0
209	PROVISION FOR CONTINGENCIES (TR)	6000									0
210	Total Direct Disbursements/Expenditures		34,000	780	30,000	5,000	21,476	290	0	0	91,546
244	Excess (Deficiency) of Receipts/Revenues Over										(45.000)
211	Disbursements/Expenditures										(15,228)
	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
213	JU - MUNICIFAL RETIREMENT/JUG JEG FUND (MR/JS)										
213 214 215	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100		8,900							8,900
216 217 218 219 220 221 222 223 223 224 225	Pre-K Programs	1125		105							0
21/	Special Education Programs (Functions 1200-1220) Special Education Programs Pre-K	1200 1225		420							420 0
210	Remedial and Supplemental Programs K-12	1225									0
220	Remedial and Supplemental Programs Pre-K	1250									0
221	Adult/Continuing Education Programs	1300									0
222	CTE Programs	1400									0
223	Interscholastic Programs	1500		115							115
224	Summer School Programs	1600									0
225 226	Gifted Programs	1650									0
220	Driver's Education Programs	1700									0

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	Α	В	С	D	E	F	G	Н		ſ	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description	Funct	· · /	Employee	Purchased	Supplies &			Non-Capitalized	Termination	
2	(Enter Whole Numbers Only)	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
227 228 229	Bilingual Programs	1800		201101110		inatorialo			-40.0.0.0	201101110	0
228	Truant Alternative & Optional Programs	1900									0
229	Total Instruction	1000		9,435							9,435
230	SUPPORT SERVICES (MR/SS)	2000									
230 231 232 233 234 235 236 237 238	Support Services - Pupil										
232	Attendance & Social Work Services	2110									0
233	Guidance Services	2120									0
234	Health Services	2130									0
235	Psychological Services	2140									0
236	Speech Pathology & Audiology Services	2150									0
237	Other Support Services - Pupils (Describe & Itemize)	2190		268							268
238	Total Support Services - Pupil	2100		268							268
239	Support Services - Instructional Staff										
239 240 241 242 243	Improvement of Instruction Services	2210									0
241	Educational Media Services	2220									0
242	Assessment & Testing	2230									0
243	Total Support Services - Instructional Staff	2200		0							0
244 245 246 247	Support Services - General Administration										
245	Board of Education Services	2310		4.550							0
240	Executive Administration Services Special Area Administrative Services	2320 2330		1,550							1,550
247	Claims Paid from Self Insurance Fund	2330									0
240	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
250	Unemployment Insurance Payments	2363									0
248 249 250 251 252 253	Insurance Payments (regular or self-insurance)	2364									0
252	Risk Management and Claims Services Payments	2365									0
253	Judgment and Settlements	2366									0
254 255 256 257	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
255	Reciprocal Insurance Payments	2368									0
256	Legal Service	2369									0
257	Total Support Services - General Administration	2300		1,550							1,550
258	Support Services - School Administration										
259 260 261	Office of the Principal Services	2410									0
260	Other Support Services - School Administration (Describe & Itemize)	2490									0
261	Total Support Services - School Administration	2400		0							0
262	Support Services - Business										
262 263 264 265 266 267 268 269 269 270	Direction of Business Support Services	2510									0
264	Fiscal Services	2520		7,500							7,500
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540		2,850							2,850
267	Pupil Transportation Services	2550		6,900							6,900
268	Food Services	2560		3,670							3,670
269	Internal Services	2570 2500		20,920							0 20,920
210	Total Support Services - Business	2500		20,920							20,920
271 272 273 274 275	Support Services - Central	0010									
272	Direction of Central Support Services	2610									0
213	Planning, Research, Development & Evaluation Services Information Services	2620 2630									0
275	Staff Services	2630									0
275	Data Processing Services	2640									0
270	Total Support Services - Central	2600		0							0
211	Total Support Services - Central	2000		0							0

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H	A	В	C	D	E	F	G	Н		J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
~	Description	Funct	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2	(Enter Whole Numbers Only)	#	Guidinoo	Benefits	Services	Materials	cupital cuttary	• •	Equipment	Benefits	
278	Other Support Services (Describe & Itemize)	2900									0
279	Total Support Services	2000		22,738							22,738
280	COMMUNITY SERVICES (MR/SS)	3000									0
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
282	Payments for Regular Programs	4110									0
283	Payments for Special Education Programs	4120									0
281 282 283 283 284 285	Payments for CTE Programs	4140									0
285	Total Payments to Other Dist & Govt Units	4000		0							0
286	DEBT SERVICE (MR/SS)	5000									
287	Debt Service - Interest on Short-Term Debt										
288	Tax Anticipation Warrants	5110									0
289	Tax Anticipation Notes	5120									0
287 288 289 290 291 292 292	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
291	State Aid Anticipation Certificates Other (Describe & Itemize)	5140 5150									0
202	Total Debt Service	5150 5000						0			0
293	PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			0
294	Total Direct Disbursements/Expenditures	6000		32,173				0			32,173
295				32,173				0			52,175
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(6,103)
200	Disbuisements/Experiatures							1			(0,100)
	60 - CAPITAL PROJECTS (CP)										
298											
299	SUPPORT SERVICES (CP)	2000									
300 301	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530									0
302 303	Other Support Services (Describe & Itemize)	2900									0
	Total Support Services	2000	0	0	0	0	0	0	0		0
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
305 306 307 308 309 310	Payments to Other Dist & Govt Units (In-State)										
306	Payments to Regular Programs	4110									0
307	Payment for Special Education Programs	4120									0
308	Payment for CTE Programs	4140									0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
310	Total Payments to Other Districts & Govt Units	4000			0			0			0
311	PROVISION FOR CONTINGENCIES (CP)	6000									0
312	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
313	Excess (Deficiency) of Receipts/Revenues Over										0
017	Disbursements/Expenditures										0
315	70 WORKING CASH FUND (WC)										
315											
	80 - TORT FUND (TF)										
317											
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
319	Claims Paid from Self Insurance Fund	2361									0
319 320 321 322 323 323 324	Workers' Compensation or Workers' Occupational Disease Act Payments	2362	18,000								18,000
321	Unemployment Insurance Payments	2363									0
322	Insurance Payments (regular or self-insurance)	2364	12,000								12,000
323	Risk Management and Claims Services Payments	2365									0
	Judgment and Settlements	2366									0
	Educational, Inspectional, Supervisory Services Related to Loss Prevention or	2367	83,350								83,350
326	Reduction Reciprocal Insurance Payments	2368	03,330								03,350
325 326 327 328 329 330	Legal Service	2369	1,500								1,500
328	Property Insurance (Building & Grounds)	2309	1,000								1,500
329	Vehicle Insurance (Transportation)	2372									0
330	Total Support Services - General Administration	2000	114,850	0	0	0	0	0	0		114,850
			,	•	•						,

<u> </u>	٥		0	D	-	F					IZ IZ
	A	В	C	D	E		G	H	(700)	J	K
1	-	<u> </u>	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
_	Description	Funct	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized		Total
2	(Enter Whole Numbers Only)	#		Benefits	Services	Materials	. ,	-	Equipment	Benefits	
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									0
<u>332</u>	Payments for Regular Programs Payments for Special Education Programs	4110									0
334	Total Payments to Other Dist & Govt Units	4120						0			0
332 333 334 335	DEBT SERVICE (TF)	5000						0			0
220	Debt Service (TF) Debt Service - Interest on Short-Term Debt	5000									
336 337 338 339 340	Tax Anticipation Warrants	5110									0
330	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
330	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
340	Total Debt Service	5000						0			0
341	PROVISION FOR CONTINGENCIES (TF)	6000									0
342	Total Direct Disbursements/Expenditures	0000	114,850	0	0	0	0	0	0		114,850
072	Excess (Deficiency) of Receipts/Revenues Over		114,000	0	0	0	0	0	0		114,000
3/13	Disbursements/Expenditures										0
343	Distarte internet Experience										0
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
345 346 347 348 349 350 351	SUPPORT SERVICES (FP&S)	2000									
347	Support Services - Business										
348	Facilities Acquisition & Construction Services	2530									0
349	Operation & Maintenance of Plant Service	2540									0
350	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
351	Other Support Services (Describe & Itemize)	2900									0
352	Total Support Services	2000	0	0	0	0	0	0	0		0
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354	Payments to Regular Programs	4110									0
354 355	Payments to Special Education Programs	4120									0
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
357	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
356 357 358	DEBT SERVICE (FP&S)	5000									
359 360 361 362	Debt Service - Interest on Short-Term Debt										
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
362	Total Debt Service - Interest on Short-Term Debt	5100						0			0
363	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300									
364	(Lease/Purchase Principal Retired)										0
364 365	Total Debt Service	5000						0			0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
367	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
007	Excess (Deficiency) of Receipts/Revenues Over			0		0	0	0			0
368	Disbursements/Expenditures										0
000	Dispursements/Expenditures										0

	А	В	С	D	E	F								
1	DEFIC	CIT BUDGET SUMM	ARY INFORMATION	- Operating Funds	Only									
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL								
3	Direct Revenues	862,871	148,131	76,318	13,580	1,100,900								
	Direct Expenditures	875,257	91,330	91,546		1,058,133								
5	Difference	(12,386)	56,801	(15,228)	13,580	42,767								
6	Estimated Fund Balance - June 30, 2016 509,312 349,975 110,627 86,317 1,													
7			Balanced budget, r	o deficit reduction	plan is required.									
	A deficit reduction plan is required if the local board listed above result in direct revenues (line 9) being ending fund balance (line 81).	, ,	,	5	, 0									
		lote: 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 pending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.												
14		he School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2015-2016 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then ne school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.												
15	The deficit reduction plan, if required, is developed	using ISBE guidelines and	d format.											

ILLINOIS STATE BOARD OF EDUCATION SCHOOL BUSINESS SERVICES DIVISION

	А	В	С	D	E	F	G			
1 2 3 4 5	Eswood CCSD #269 47-071-2690-04 District Number	-	DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2016-2017							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total			
_	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		401,698	378,174	135,855	97,737	1,013,464			
8	RECEIPTS/REVENUES	Acct #								
9	LOCAL SOURCES	1000	641,349	148,131	32,318	13,580	835,378			
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0			
	STATE SOURCES	3000	86,314	0	44,000	0	130,314			
	FEDERAL SOURCES	4000	135,208	0	0	0	135,208			
13	Total Receipts/Revenues		862,871	148,131	76,318	13,580	1,100,900			
14	DISBURSEMENTS/EXPENDITURES	Funct #								
	INSTRUCTION	1000	558,727				558,727			
	SUPPORT SERVICES	2000	308,730	91,330	91,546		491,606			
	COMMUNITY SERVICES	3000	0	0	0		0			
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	7,800	0	0		7,800			
		5000	0	0	0		0			
20	PROVISION FOR CONTINGENCIES Total Disbursements/Expenditures	6000	0 875,257	0 91,330	0 91,546		0 1,058,133			
21	Excess of Receipts/Revenue Over/(Under) Disbursements/Exper	nditures	(12,386)	56,801	(15,228)	13,580	42,767			
20	OTHER SOURCES/USES OF FUNDS									
	OTHER SOURCES OF FUNDS (7000)		120,000	0	0	0	120,000			
	OTHER USES OF FUNDS (8000)		0	85,000	10,000	25,000	120,000			
26	TOTAL OTHER SOURCES/USES OF FUNDS		120,000	(85,000)	(10,000)	(25,000)	0			
27	ESTIMATED ENDING FUND BALANCE		509,312	349,975	110,627	86,317	1,056,231			

ILLINOIS STATE BOARD OF EDUCATION SCHOOL BUSINESS SERVICES DIVISION

	Α	В	Н	I	J	К	L
1							
2				ES [.]		ET	
3 4	Eswood CCSD #269 47-071-2690-04 District Number	-			FY2017-2018		
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		509,312	349,975	110,627	86,317	1,056,231
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000					0
	DISTRICT TO ANOTHER DISTRICT STATE SOURCES	3000					0
	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
	DISBURSEMENTS/EXPENDITURES	Funct					
14		#					
	INSTRUCTION	1000					0
	SUPPORT SERVICES	2000					0
		3000					0
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
		5000					0
20 21	PROVISION FOR CONTINGENCIES Total Disbursements/Expenditures	6000	0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Exper	nditures	0	0	0	0	0
	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		509,312	349,975	110,627	86,317	1,056,231

ILLINOIS STATE BOARD OF EDUCATION SCHOOL BUSINESS SERVICES DIVISION

	А	В	М	N	0	Р	Q
1 2 3 4 5	Eswood CCSD #269 47-071-2690-04 District Number	-		ES	TIMATED BUDG FY2018-2019	ET	
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		509,312	349,975	110,627	86,317	1,056,231
8	RECEIPTS/REVENUES	Acct #					
	LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	1000 2000					0
	STATE SOURCES	3000					0
	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
	INSTRUCTION	1000					0
	SUPPORT SERVICES	2000					0
		3000					0
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
_		5000					0
20	PROVISION FOR CONTINGENCIES Total Disbursements/Expenditures	6000	0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Exper	nditures	0	0	0	0	0
20	OTHER SOURCES/USES OF FUNDS						
	OTHER SOURCES OF FUNDS (7000)						0
	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		509,312	349,975	110,627	86,317	1,056,231

ILLINOIS STATE BOARD OF EDUCATION SCHOOL BUSINESS SERVICES DIVISION

	А	В	R	S	Т	U	V
1 2 3 4 5	Eswood CCSD #269 47-071-2690-04 istrict Number			ES'	TIMATED BUDG FY2019-2020	εT	
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		509,312	349,975	110,627	86,317	1,056,231
8	RECEIPTS/REVENUES	Acct #					
	LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	1000 2000					0
	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
	INSTRUCTION	1000					0
	SUPPORT SERVICES	2000					0
		3000					0
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
	DEBT SERVICES PROVISION FOR CONTINGENCIES	5000 6000					0
20	Total Disbursements/Expenditures	0000	0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Exper	ditures	0	0	0	0	0
20	OTHER SOURCES/USES OF FUNDS						
	OTHER SOURCES OF FUNDS (7000)						0
	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		509,312	349,975	110,627	86,317	1,056,231

ILLINOIS STATE BOARD OF EDUCATION SCHOOL BUSINESS SERVICES DIVISION

	А	В	W	Х	Y	Z	
1 2 3	Eswood CCSD #269 47-071-2690-04		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET				
4 5	District Number	-	D	Date of Adoption: (Enter as MM/DD/YY)			
6			FY2016-2017	FY2017-2018	FY2018-2019	FY2019-2020	
	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		1,013,464	1,056,231	1,056,231	1,056,231	
8	RECEIPTS/REVENUES	Acct #					
	LOCAL SOURCES	1000	835,378	0	0	0	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	
	STATE SOURCES	3000	130,314	0	0	0	
	FEDERAL SOURCES	4000	135,208	0	0	0	
13	Total Receipts/Revenues		1,100,900	0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Funct #					
	INSTRUCTION	1000	558,727	0	0	0	
16	SUPPORT SERVICES	2000	491,606	0	0	0	
	COMMUNITY SERVICES	3000	0	0	0	0	
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	7,800	0	0	0	
_	DEBT SERVICES	5000	0	0	0	0	
	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	
21	Total Disbursements/Expenditures		1,058,133	0	0	0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Exper	nditures	42,767	0	0	0	
20	OTHER SOURCES/USES OF FUNDS						
	OTHER SOURCES OF FUNDS (7000)		120,000	0	0	0	
	OTHER USES OF FUNDS (8000)		120,000	0	0	0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		1,056,231	1,056,231	1,056,231	1,056,231	

Deficit Reduction Plan-Background/Assumptions Fiscal Year 2016-2017 through Fiscal Year 2019-2020

Eswood CCSD #269 47-071-2690-04

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available. For additional information, please see:

http://www.isbe.net/sfms/budget/default.htm

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance) If yes please explain:

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2017 budgeted expenditures over FY2016 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

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

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS		S	School District Name:	e: Eswood CCSD #269			
WORKSHEET			RCDT Number: 47-0			47-071-2690-04	
(Section 17-1.5 of the Schoo	ol Code)					
		Estimat	ed Actual Exper	ditures,	Buc	lgeted Expendit	ures,
F			Fiscal Year 2016	16 Fiscal Year 2017			
		(10)	(20)		(10)	(20)	
Description (Enter Whole Numbers Only)	Funct #	Educational Fund	Operations & Maintenance Fund	Total	Educational Fund	Operations & Maintenance Fund	Total
1. Executive Administration Services	2320			0	95,780		95,780
2. Special Area Administration Services	2330			0	0		0
^{3.} Other Support Services - School Administration	2490			0	0		0
4. Direction of Business Support Services	2510			0	0	0	0
5. Internal Services	2570			0	0		0
6. Direction of Central Support Services	2610			0	0		0
 Deduct - Early Retirement or other pension oblig required by state law and include above 	ations			0			0
8. Totals		0	0	0	95,780	0	95,780
9. Estimated Percent Increase (Decrease) for Fi (Budgeted) over FY2016 (Actual)	(2017						Enter Actual Data!

REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE

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

See: School Code, Section 10-20.21 - Contracts

(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)

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

REFERENCE PAGE

Reference Description

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

⁴ Principal on Bonds Sold:

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

CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected it	ems are in balance.
Out-of-balance conditions are accompanied by an erro	or message.
Errors must be corrected before the budget is finalized and s	ubmitted to ISBE.
Budget Item References	Message
Is Deficit Reduction Plan Required?	Congratulations! You have a balanced budget.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	CASH
. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (B	udgetSum 2-3 - Acct. 8000).
Estimated Beginning Fund Balance July,1 2016 for all Funds (Cells C3 - K3)	ОК
(Line must have a number or zero. Do not leave blank.)	
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	ок
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	ОК
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	ОК
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	ок
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	ок
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	ок
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	ок
Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2016, (Cas	hSum 4, All Funds), cannot be negative.
Educational (Fund 10 - Cell C3)	ОК
Operations & Maintenance (Fund 20 - Cell D3)	ОК
Debt Service (Fund 30 - Cell E3)	ОК
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2016, (Page CashSum	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell 121)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	<u>ОК</u>
. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disburse (Page CashSum 4).	ements,
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	ОК
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal	ОК

End of Balancing