

## ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

☒ School District  
☐ Joint Agreement

## Accounting Basis:

☒ Cash  
☐ Accrual

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

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

Date of Amended Budget: 05/16/2022  
 (MM/DD/YY)

District Name: Adlai E. Stevenson High School District 125

District RCDT No: 34-049-1250-13

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

Budget of Adlai E. Stevenson High School District 125, County of Lake,  
 State of Illinois, for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022.

WHEREAS the Board of Education of Adlai E. Stevenson High School District 125,  
 County of Lake, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary  
 of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;  
 AND WHEREAS a public hearing was held as to such budget on the 16 day of May, 2022,  
 notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

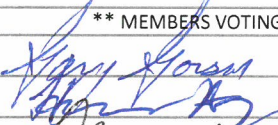
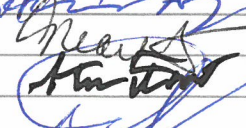
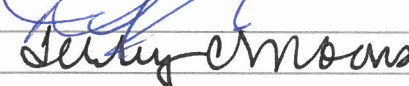
NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be  
 beginning July 1, 2021 and ending June 30, 2022.

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

## ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 16  
 day of May, 2022 by a roll call vote of 6 Yeas, and 0 Nays, to wit:

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

\* Based on the 23 Illinois Administrative Code-Part 100 and in conformity with Section 17-1 of the School Code.

\*\* Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

- 1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- 2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to **School Finance Report (SFR)**: <https://sec1.isbe.net/attachmgr/default.aspx>

Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
1	<b>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</b>		(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	ESTIMATED BEGINNING FUND BALANCE July 1, 2021 <sup>1</sup> (without Student Activity Funds)		68,121,627	14,515,566	3,387,219	8,185,786	2,938,910	0	11,808,720	19,674	1,097	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	88,240,000	20,150,000	4,025,000	3,930,000	971,000	450,000	605,000	900,000	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	3,353,000	0	0	1,100,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,780,000	567,000	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>8</sup>		93,373,000	20,717,000	4,025,000	5,030,000	971,000	450,000	605,000	900,000	0	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	33,400,000									
11	Total Receipts/Revenues		126,773,000	20,717,000	4,025,000	5,030,000	971,000	450,000	605,000	900,000	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	56,079,638				1,412,700			0		
14	SUPPORT SERVICES	2000	28,934,452	17,003,000		5,635,360	1,498,200	24,500,000		486,000	0	
15	COMMUNITY SERVICES	3000	2,956,000	0		0	371,500			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	9,653,440	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	4,888,100	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	145,000	567,000	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures <sup>9</sup>		97,768,530	17,570,000	4,888,100	5,635,360	3,282,400	24,500,000		486,000	0	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	33,400,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		131,168,530	17,570,000	4,888,100	5,635,360	3,282,400	24,500,000		486,000	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(4,395,530)	3,147,000	(863,100)	(605,360)	(2,311,400)	(24,050,000)	605,000	414,000	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	7110		17,006,568								
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold <sup>4</sup>	7210							17,006,568			
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						24,050,000				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds <sup>8</sup>		0	17,006,568	0	0	0	24,050,000	17,006,568	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(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	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							17,006,568			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810	7,043,432									
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830		17,006,568								
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds <sup>9</sup>		7,043,432	17,006,568	0	0	0	0	17,006,568	0	0	
80	Total Other Sources/Uses of Fund		(7,043,432)	0	0	0	0	24,050,000	0	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)		56,682,665	17,662,566	2,524,119	7,580,426	627,510	0	12,413,720	433,674	1,097	
82												
83	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021 Fund 11		971,190									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	1,000,000									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	1,000,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		971,190									
90												
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		69,092,817	14,515,566	3,387,219	8,185,786	2,938,910	0	11,808,720	19,674	1,097	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	89,240,000	20,150,000	4,025,000	3,930,000	971,000	450,000	605,000	900,000	0	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	3,353,000	0	0	1,100,000	0	0	0	0	0	

## BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<b>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</b>											
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	
96	FEDERAL SOURCES	4000	1,780,000	567,000	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues <sup>8</sup>		94,373,000	20,717,000	4,025,000	5,030,000	971,000	450,000	605,000	900,000	0	
98	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	33,400,000	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		127,773,000	20,717,000	4,025,000	5,030,000	971,000	450,000	605,000	900,000	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	57,079,638				1,412,700			0		
102	SUPPORT SERVICES	2000	28,934,452	17,003,000		5,635,360	1,498,200	24,500,000		486,000	0	
103	COMMUNITY SERVICES	3000	2,956,000	0		0	371,500			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	9,653,440	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	4,888,100	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	145,000	567,000	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures <sup>9</sup>		98,768,530	17,570,000	4,888,100	5,635,360	3,282,400	24,500,000		486,000	0	
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	33,400,000	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		132,168,530	17,570,000	4,888,100	5,635,360	3,282,400	24,500,000		486,000	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(4,395,530)	3,147,000	(863,100)	(605,360)	(2,311,400)	(24,050,000)	605,000	414,000	0	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds <sup>8</sup>		0	17,006,568	0	0	0	24,050,000	17,006,568	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds <sup>9</sup>		7,043,432	17,006,568	0	0	0	0	17,006,568	0	0	
117	Total Other Sources/Uses of Fund		(7,043,432)	0	0	0	0	24,050,000	0	0	0	
118	ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds)		57,653,855	17,662,566	2,524,119	7,580,426	627,510	0	12,413,720	433,674	1,097	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121												
122	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
123	Object Name											
124	Salaries	100	58,997,840	0		149,600		0		0	0	59,147,440
125	Employee Benefits	200	12,161,527	0		37,760	3,282,400	0		0	0	15,481,687
126	Purchased Services	300	15,836,373	9,362,000	0	5,197,000		0		486,000	0	30,881,373
127	Supplies & Materials	400	3,856,500	1,771,000		151,000		0		0	0	5,778,500
128	Capital Outlay	500	64,180	5,485,000		100,000		24,500,000		0	0	30,149,180
129	Other Objects	600	3,952,790	567,000	4,888,100	0	0	0		0	0	9,407,890
130	Non-Capitalized Equipment	700	2,899,320	385,000		0		0		0	0	3,284,320
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		97,768,530	17,570,000	4,888,100	5,635,360	3,282,400	24,500,000		486,000	0	154,130,390

## SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	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, 2021 <sup>7</sup> (Without Student Activity Funds)		68,121,627	14,515,566	3,387,219	8,185,786	2,938,910	0	11,808,720	19,674	1,097
4	Total Direct Receipts & Other Sources <sup>8</sup>		93,373,000	37,723,568	4,025,000	5,030,000	971,000	24,500,000	17,611,568	900,000	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		93,373,000	37,723,568	4,025,000	5,030,000	971,000	24,500,000	17,611,568	900,000	0
12	Total Amount Available		161,494,627	52,239,134	7,412,219	13,215,786	3,909,910	24,500,000	29,420,288	919,674	1,097
13	Total Direct Disbursements & Other Uses <sup>9</sup>		104,811,962	34,576,568	4,888,100	5,635,360	3,282,400	24,500,000	17,006,568	486,000	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		104,811,962	34,576,568	4,888,100	5,635,360	3,282,400	24,500,000	17,006,568	486,000	0
21	ENDING CASH BALANCE ON HAND June 30, 2022 <sup>7</sup> (Without Student Activity Funds)		56,682,665	17,662,566	2,524,119	7,580,426	627,510	0	12,413,720	433,674	1,097
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 <sup>7</sup>		971,190								
24	Total Direct Receipts & Other Sources <sup>8</sup>		1,000,000								
25	Total Amount Available		1,971,190								
26	Total Direct Disbursements & Other Uses <sup>9</sup>		1,000,000								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 <sup>7</sup>		971,190								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2021 <sup>7</sup> (With Student Activity Funds)		69,092,817	14,515,566	3,387,219	8,185,786	2,938,910	0	11,808,720	19,674	1,097
30	Total Direct Receipts & Other Sources <sup>8</sup>		94,373,000	37,723,568	4,025,000	5,030,000	971,000	24,500,000	17,611,568	900,000	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		94,373,000	37,723,568	4,025,000	5,030,000	971,000	24,500,000	17,611,568	900,000	0
33	Total Amount Available		163,465,817	52,239,134	7,412,219	13,215,786	3,909,910	24,500,000	29,420,288	919,674	1,097
34	Total Direct Disbursements & Other Uses <sup>9</sup>		105,811,962	34,576,568	4,888,100	5,635,360	3,282,400	24,500,000	17,006,568	486,000	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		105,811,962	34,576,568	4,888,100	5,635,360	3,282,400	24,500,000	17,006,568	486,000	0
37	Total ENDING CASH BALANCE ON HAND June 30, 2022 <sup>7</sup> (With Student Activity Funds)		57,653,855	17,662,566	2,524,119	7,580,426	627,510	0	12,413,720	433,674	1,097



	A	B	C	D	E	F	G	H	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	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies <sup>11</sup> (1110-1120)	-	72,400,000	19,700,000	4,000,000	3,900,000	796,000		505,000	900,000	
6	Leasing Purposes Levy <sup>12</sup>	1130									
7	Special Education Purposes Levy	1140	7,000,000								
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		79,400,000	19,700,000	4,000,000	3,900,000	796,000	0	505,000	900,000	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230		105,000			150,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		0	105,000	0	0	150,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313	150,000								
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	800,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		950,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
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									

	A	B	C	D	E	F	G	H	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
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	2,000,000	125,000	25,000	30,000	25,000		100,000		
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		2,000,000	125,000	25,000	30,000	25,000	0	100,000	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	2,800,000								
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									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		2,800,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	50,000								
78	Admissions - Other	1719	40,000								
79	Fees	1720	860,000	100,000							
80	Book Store Sales	1730	45,000								
81	Other District/School Activity Revenue (Describe & Itemize)	1790	1,120,000								
82	Student Activity Fund Revenues	1799	1,000,000								
83	Total District/School Activity Income (without Student Activity Funds 1799)		2,115,000	100,000							
84	Total District/School Activity Income (with Student Activity Funds 1799)		3,115,000								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	775,000								
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe)	1819	50,000								
90	Sales - Regular Textbooks	1821									
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890									
95	Total Textbooks		825,000								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		100,000							
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930						50,000			
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970	85,000								
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999	65,000	20,000				400,000			
110	Total Other Revenue from Local Sources		150,000	120,000	0	0	0	450,000	0	0	0

	A	B	C	D	E	F	G	H	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
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	88,240,000	20,150,000	4,025,000	3,930,000	971,000	450,000	605,000	900,000	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		89,240,000								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	2,000,000								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		2,000,000	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	500,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120									
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		500,000	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220	40,000								
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		40,000	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360									
149	School Breakfast Initiative	3365									
150	Driver Education	3370	60,000								
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				300,000					
155	Transportation - Special Education	3510				800,000					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		1,100,000	0				
158	Learning Improvement - Change Grants	3610									



	A	B	C	D	E	F	G	H	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
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	753,000								
171	Total Restricted Grants-In-Aid		1,353,000	0	0	1,100,000	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	3,353,000	0	0	1,100,000	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210									
194	Special Milk Program	4215									
195	School Breakfast Program	4220									
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		0				0				
201	TITLE I										
202	Title I - Low Income	4300	80,000								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		80,000	0		0	0				

	A	B	C	D	E	F	G	H	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
207	<b>TITLE IV</b>										
208	Title IV - Student Support & Academic Enrichment Grant	4400	10,000								
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	<b>Total Title IV</b>		10,000	0		0	0				
212	<b>FEDERAL - SPECIAL EDUCATION</b>										
213	Federal Special Education - Preschool Flow-Through	4600									
214	Federal Special Education - Preschool Discretionary	4605									
215	Federal Special Education - IDEA Flow Through	4620	800,000								
216	Federal Special Education - IDEA Room & Board	4625	500,000								
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	<b>Total Federal Special Education</b>		1,300,000	0		0	0				
220	<b>CTE - PERKINS</b>										
221	CTE - Perkins-Title III E Tech Prep	4770	20,000								
222	CTE - Other (Describe & Itemize)	4799									
223	<b>Total CTE - Perkins</b>		20,000	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title IID - Technology - Formula	4860									
234	ARRA - Title IID - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870									
244	Other ARRA Funds - II	4871									
245	Other ARRA Funds - III	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	<b>Total Stimulus Programs</b>		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquisition	4909	15,000								
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									

	A	B	C	D	E	F	G	H	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
261	Title II - Teacher Quality	4932	50,000								
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	35,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	100,000								
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	170,000	567,000							
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,780,000	567,000	0	0	0	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,780,000	567,000	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		93,373,000	20,717,000	4,025,000	5,030,000	971,000	450,000	605,000	900,000	0
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		94,373,000								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			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	30,816,488	6,392,400	557,800	969,500		24,400	194,820		38,955,408
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	5,457,300	1,098,500	18,550	85,000		3,500	6,500		6,669,350
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250									0
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400					64,180	190,000			254,180
14	Interscholastic Programs	1500	4,445,400	352,800	670,000	160,000		15,500	107,000		5,750,700
15	Summer School Programs	1600	680,500	9,800	5,000	10,000					705,300
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	375,500	62,100	1,000	1,000		200			439,800
18	Bilingual Programs	1800	525,500	112,000	11,400	15,500		500			664,900
19	Truant Alternative & Optional Programs	1900						40,000			40,000
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						2,600,000			2,600,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999					1,000,000			1,000,000	
34	Total Instruction <sup>14</sup> (Without Student Activity Funds 1999)	1000	42,300,688	8,027,600	1,263,750	1,241,000	64,180	2,874,100	308,320	0	56,079,638
35	Total Instruction14 (With Student Activity Funds 1999)	1000	42,300,688	8,027,600	1,263,750	1,241,000	64,180	3,874,100	308,320	0	57,079,638
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	2,943,900	833,740	358,000	35,000		3,300	137,000		4,310,940
39	Guidance Services	2120	3,127,000	679,600	133,000	40,000		2,700			3,982,300
40	Health Services	2130	386,060	42,400	46,500	15,000		1,000	2,000		492,960
41	Psychological Services	2140	439,500	61,800	23,500	19,000		1,400			545,200
42	Speech Pathology & Audiology Services	2150									0
43	Other Support Services - Pupils (Describe & Itemize)	2190	1,083,712	374,400	91,000	20,000		1,000			1,570,112
44	Total Support Services - Pupil	2100	7,980,172	1,991,940	652,000	129,000	0	9,400	139,000	0	10,901,512
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	1,299,000	458,287	262,323	255,000		2,000			2,276,610
47	Educational Media Services	2220	592,500	143,500	29,500	225,000		650	122,000		1,113,150
48	Assessment & Testing	2230									0
49	Total Support Services - Instructional Staff	2200	1,891,500	601,787	291,823	480,000	0	2,650	122,000	0	3,389,760
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	5,200	70,000	273,000	20,000		20,000			388,200
52	Executive Administration Services	2320	359,500	81,200	32,200	20,000		9,000			501,900
53	Special Area Administration Services	2330									0
54	Tort Immunity Services	2361, 2365									0
55	Total Support Services - General Administration	2300	364,700	151,200	305,200	40,000	0	29,000	0	0	890,100
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	341,300	88,000	11,000	75,000		10,000			525,300
58	Other Support Services - School Administration (Describe & Itemize)	2490	393,000	99,300	16,000	30,000		1,000	50,000		589,300

	A	B	C	D	E	F	G	H	I	J	K	
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
59	Total Support Services - School Administration	2400	734,300	187,300	27,000	105,000	0	11,000	50,000	0	1,114,600	
60	Support Services - Business	2500										
61	Direction of Business Support Services	2510	255,300	70,300	32,200	20,000		2,000			379,800	
62	Fiscal Services	2520	601,300	137,300	80,000	190,000		5,000			1,013,600	
63	Operation & Maintenance of Plant Services	2540									0	
64	Pupil Transportation Services	2550									0	
65	Food Services	2560			2,745,000	20,000			25,000		2,790,000	
66	Internal Services	2570			550,000	50,000					600,000	
67	Total Support Services - Business	2500	856,600	207,600	3,407,200	280,000	0	7,000	25,000	0	4,783,400	
68	Support Services - Central	2600										
69	Direction of Central Support Services	2610									0	
70	Planning, Research, Development & Evaluation Services	2620	990,800	262,400	80,000	17,000		4,000			1,354,200	
71	Information Services	2630	1,120,680	207,000	635,000	1,418,000		52,500	2,175,000		5,608,180	
72	Staff Services	2640	482,900	99,300	46,000	30,000		2,500			660,700	
73	Data Processing Services	2660	112,700	71,800	15,000	32,500					232,000	
74	Total Support Services - Central	2600	2,707,080	640,500	776,000	1,497,500	0	59,000	2,175,000	0	7,855,080	
75	Other Support Services (Describe & Itemize)	2900									0	
76	Total Support Services	2000	14,534,352	3,780,327	5,459,223	2,531,500	0	118,050	2,511,000	0	28,934,452	
77	COMMUNITY SERVICES (ED)	3000	2,162,800	353,600	273,400	84,000		2,200	80,000		2,956,000	
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	
81	Payments for Special Education Programs	4120			8,136,000			800,000			8,936,000	
82	Payments for Adult/Continuing Education Programs	4130									0	
83	Payments for CTE Programs	4140									0	
84	Payments for Community College Programs	4170									0	
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190			704,000						704,000	
86	Total Payments to Other Dist & Govt Units (In-State)	4100			8,840,000			800,000			9,640,000	
87	Payments for Regular Programs - Tuition	4210										0
88	Payments for Special Education Programs - Tuition	4220										0
89	Payments for Adult/Continuing Education Programs - Tuition	4230										0
90	Payments for CTE Programs - Tuition	4240										0
91	Payments for Community College Programs - Tuition	4270										0
92	Payments for Other Programs - Tuition	4280										0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290										0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200									0	0
95	Payments for Regular Programs - Transfers	4310										0
96	Payments for Special Education Programs - Transfers	4320										0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330										0
98	Payments for CTE Programs - Transfers	4340										0
99	Payments for Community College Program - Transfers	4370										0
100	Payments for Other Programs - Transfers	4380										0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390						13,440			13,440	
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			13,440			13,440	
103	Payments to Other Dist & Govt Units (Out of State)	4400									0	
104	Total Payments to Other Dist & Govt Units	4000		8,840,000		813,440				9,653,440		
105	DEBT SERVICE (ED)	5000										
106	Debt Service - Interest on Short-Term Debt	5100										
107	Tax Anticipation Warrants	5110									0	
108	Tax Anticipation Notes	5120									0	
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0	
110	State Aid Anticipation Certificates	5140									0	
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0	
113	Debt Service - Interest on Long-Term Debt	5200									0	
114	Total Debt Service	5000						0			0	
115	PROVISION FOR CONTINGENCIES (ED)	6000										



	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		58,997,840	12,161,527	15,836,373	3,856,500	64,180	3,952,790	2,899,320	0	97,768,530
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		58,997,840	12,161,527	15,836,373	3,856,500	64,180	4,952,790	2,899,320	0	98,768,530
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										(4,395,530)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										(4,395,530)
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530			2,100,000	100,000	5,485,000				7,685,000
128	Operation & Maintenance of Plant Services	2540			7,262,000	1,671,000			385,000		9,318,000
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	0	0	9,362,000	1,771,000	5,485,000	0	385,000	0	17,003,000
132	Other Support Services (Describe & Itemize)	2900									0
133	Total Support Services	2000	0	0	9,362,000	1,771,000	5,485,000	0	385,000	0	17,003,000
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110						0			
138	Payments for Special Education Programs	4120						0			
139	Payments for CTE Program	4140						0			
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			
142	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400						0			
143	Total Payments to Other Dist & Govt Unit	4000			0			0			
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110								0	
147	Tax Anticipation Notes	5120								0	
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130								0	
149	State Aid Anticipation Certificates	5140								0	
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150								0	
151	Total Debt Service - Interest on Short-Term Debt	5100						0		0	
152	Debt Service - Interest on Long-Term Debt	5200								0	
153	Total Debt Service	5000						0		0	
154	PROVISION FOR CONTINGENCIES (O&M)	6000						567,000		567,000	
155	Total Direct Disbursements/Expenditures		0	0	9,362,000	1,771,000	5,485,000	567,000	385,000	0	17,570,000
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										3,147,000
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0		0	
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
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 <i>(Describe &amp; Itemize)</i>	5150						5,000			5,000
172	Total Debt Service - Interest On Short-Term Debt	5100						5,000			5,000
173	Debt Service - Interest on Long-Term Debt	5200						843,100			843,100
174	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300						3,980,000			3,980,000
175	Debt Service Other <i>(Describe &amp; Itemize)</i>	5400						60,000			60,000
176	Total Debt Service	5000			0			4,888,100			4,888,100
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			4,888,100			4,888,100
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(863,100)
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	149,600	37,760	5,197,000	151,000	100,000				5,635,360
187	Other Support Services <i>(Describe &amp; Itemize)</i>	2900									0
188	Total Support Services	2000	149,600	37,760	5,197,000	151,000	100,000	0	0	0	5,635,360
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe &amp; Itemize)</i>	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt <i>(Describe and Itemize)</i>	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0
211	Debt Service - Other <i>(Describe and Itemize)</i>	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		149,600	37,760	5,197,000	151,000	100,000	0	0	0	5,635,360
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(605,360)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
219	Regular Program	1100		615,700							615,700
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200		266,200							266,200
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250									0
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500		482,300							482,300
228	Summer School Programs	1600		20,200							20,200
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700		5,500							5,500
231	Bilingual Programs	1800		22,800							22,800
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		1,412,700							1,412,700
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		301,800							301,800
237	Guidance Services	2120		134,300							134,300
238	Health Services	2130		77,600							77,600
239	Psychological Services	2140		27,400							27,400
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils (Describe & Itemize)	2190		160,700							160,700
242	Total Support Services - Pupil	2100		701,800							701,800
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		65,000							65,000
245	Educational Media Services	2220		71,900							71,900
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		136,900							136,900
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		1,500							1,500
250	Executive Administration Services	2320		25,200							25,200
251	Special Area Administrative Services	2330									0
252	Claims Paid from Self Insurance Fund	2361									0
253											
254											
255											
256	Risk Management and Claims Services Payments	2365									0
257											
258											
259											
260											
261	Total Support Services - General Administration	2300		26,700							26,700
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		27,500							27,500
264	Other Support Services - School Administration (Describe & Itemize)	2490		43,200							43,200
265	Total Support Services - School Administration	2400		70,700							70,700
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510		35,800							35,800
268	Fiscal Services	2520		88,600							88,600
269	Facilities Acquisition & Construction Services	2530									0
270	Operation & Maintenance of Plant Service	2540									0
271	Pupil Transportation Services	2550		6,800							6,800
272	Food Services	2560									0
273	Internal Services	2570									0
274	Total Support Services - Business	2500		131,200							131,200
275	Support Services - Central	2600									

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
276	Direction of Central Support Services	2610									0
277	Planning, Research, Development & Evaluation Services	2620		130,400							130,400
278	Information Services	2630		220,900							220,900
279	Staff Services	2640		56,900							56,900
280	Data Processing Services	2660		22,700							22,700
281	<b>Total Support Services - Central</b>	<b>2600</b>		430,900							430,900
282	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									0
283	<b>Total Support Services</b>	<b>2000</b>		1,498,200							1,498,200
284	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		371,500							371,500
285	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>									
286	Payments for Regular Programs	4110									0
287	Payments for Special Education Programs	4120									0
288	Payments for CTE Programs	4140									0
289	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>		0							0
290	<b>DEBT SERVICE (MR/SS)</b>	<b>5000</b>									
291	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
292	Tax Anticipation Warrants	5110									0
293	Tax Anticipation Notes	5120									0
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
295	State Aid Anticipation Certificates	5140									0
296	Other (Describe & Itemize)	5150									0
297	<b>Total Debt Service</b>	<b>5000</b>						0			0
298	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>									0
299	<b>Total Direct Disbursements/Expenditures</b>			3,282,400				0			3,282,400
300	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(2,311,400)
301											
302	<b>60 - CAPITAL PROJECTS (CP)</b>										
303	<b>SUPPORT SERVICES (CP)</b>	<b>2000</b>									
304	<b>Support Services - Business</b>										
305	Facilities Acquisition & Construction Services	2530					24,500,000				24,500,000
306	Other Support Services (Describe & Itemize)	2900									0
307	<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	24,500,000	0	0		24,500,000
308	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	<b>4000</b>									
309	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
310	Payments to Regular Programs	4110									0
311	Payment for Special Education Programs	4120									0
312	Payment for CTE Programs	4140									0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
314	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			0			0			0
315	<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>									0
316	<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	24,500,000	0	0		24,500,000
317	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(24,050,000)
318											
319	<b>70 WORKING CASH FUND (WC)</b>										
320											
321	<b>80 - TORT FUND (TF)</b>										
322	<b>INSTRUCTION (TF)</b>	<b>1000</b>									
323	Regular Programs	1100									0
324	Tuition Payment to Charter Schools	1115									0
325	Pre-K Programs	1125									0
326	Special Education Programs (Functions 1200 - 1220)	1200									0
327	Special Education Programs Pre-K	1225									0
328	Remedial and Supplemental Programs K-12	1250									0
329	Remedial and Supplemental Programs Pre-K	1275									0
330	Adult/Continuing Education Programs	1300									0
331	CTE Programs	1400									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
332	Interscholastic Programs	1500									0
333	Summer School Programs	1600									0
334	Gifted Programs	1650									0
335	Driver's Education Programs	1700									0
336	Bilingual Programs	1800									0
337	Truant Alternative & Optional Programs	1900									0
338	Pre-K Programs - Private Tuition	1910									0
339	Regular K-12 Programs Private Tuition	1911									0
340	Special Education Programs K-12 Private Tuition	1912									0
341	Special Education Programs Pre-K Tuition	1913									0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
344	Adult/Continuing Education Programs Private Tuition	1916									0
345	CTE Programs Private Tuition	1917									0
346	Interscholastic Programs Private Tuition	1918									0
347	Summer School Programs Private Tuition	1919									0
348	Gifted Programs Private Tuition	1920									0
349	Bilingual Programs Private Tuition	1921									0
350	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
351	Total Instruction <sup>14</sup>	1000	0	0	0	0	0	0	0	0	0
352	SUPPORT SERVICES (TF)	2000									
353	Support Services - Pupil	2100									
354	Attendance & Social Work Services	2110									0
355	Guidance Services	2120									0
356	Health Services	2130									0
357	Psychological Services	2140									0
358	Speech Pathology & Audiology Services	2150									0
359	Other Support Services - Pupils (Describe & Itemize)	2190									0
360	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
361	Support Services - Instructional Staff	2200									
362	Improvement of Instruction Services	2210									0
363	Educational Media Services	2220									0
364	Assessment & Testing	2230									0
365	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
366	Support Services - General Administration	2300									
367	Board of Education Services	2310									0
368	Executive Administration Services	2320									0
369	Special Area Administration Services	2330									0
370	Claims Paid from Self Insurance Fund	2361			20,000						20,000
371	Risk Management and Claims Services Payments	2365			466,000						466,000
372	Total Support Services - General Administration	2300	0	0	486,000	0	0	0	0	0	486,000
373	Support Services - School Administration	2400									
374	Office of the Principal Services	2410									0
375	Other Support Services - School Administration (Describe & Itemize)	2490									0
376	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
377	Support Services - Business	2500									
378	Direction of Business Support Services	2510									0
379	Fiscal Services	2520									0
380	Operation & Maintenance of Plant Services	2540									0
381	Pupil Transportation Services	2550									0
382	Food Services	2560									0
383	Internal Services	2570									0
384	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
385	Support Services - Central	2600									
386	Direction of Central Support Services	2610									0
387	Planning, Research, Development & Evaluation Services	2620									0



	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
388	Information Services	2630									0
389	Staff Services	2640									0
390	Data Processing Services	2660									0
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
392	Other Support Services (Describe & Itemize)	2900									0
393	Total Support Services	2000	0	0	486,000	0	0	0	0	0	486,000
394	COMMUNITY SERVICES (TF)	3000									0
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
396	Payments to Other Dist & Govt Units (In-State)	4100									
397	Payments for Regular Programs	4110									0
398	Payments for Special Education Programs	4120									0
399	Payments for Adult/Continuing Education Programs	4130									0
400	Payments for CTE Programs	4140									0
401	Payments for Community College Programs	4170									0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
403	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
404	Payments for Regular Programs - Tuition	4210									0
405	Payments for Special Education Programs - Tuition	4220									0
406	Payments for Adult/Continuing Education Programs - Tuition	4230									0
407	Payments for CTE Programs - Tuition	4240									0
408	Payments for Community College Programs - Tuition	4270									0
409	Payments for Other Programs - Tuition	4280									0
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
412	Payments for Regular Programs - Transfers	4310									0
413	Payments for Special Education Programs - Transfers	4320									0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
415	Payments for CTE Programs - Transfers	4340									0
416	Payments for Community College Program - Transfers	4370									0
417	Payments for Other Programs - Transfers	4380									0
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
420	Payments to Other Dist & Govt Units (Out of State)	4400									0
421	Total Payments to Other Dist & Govt Units	4000			0			0			0
422	DEBT SERVICE (TF)	5000									
423	Debt Service - Interest on Short-Term Debt										
424	Tax Anticipation Warrants	5110									0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
426	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
427	Total Debt Service	5000						0			0
428	PROVISION FOR CONTINGENCIES (TF)	6000									0
429	Total Direct Disbursements/Expenditures		0	0	486,000	0	0	0	0	0	486,000
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										414,000
431											
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
433	SUPPORT SERVICES (FP&S)	2000									
434	Support Services - Business	2500									
435	Facilities Acquisition & Construction Services	2530									0
436	Operation & Maintenance of Plant Service	2540									0
437	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
438	Other Support Services (Describe & Itemize)	2900									0
439	Total Support Services	2000	0	0	0	0	0	0	0		0
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
441	Payments to Regular Programs	4110									0
442	Payments to Special Education Programs	4120									0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
444	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
445	DEBT SERVICE (FP&S)	5000									

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
446	Debt Service - Interest on Short-Term Debt	5100									
447	Tax Anticipation Warrants	5110									0
448	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0
450	Debt Service - Interest on Long-Term Debt	5200									0
451	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0
452	Total Debt Service	5000						0			0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
454	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

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

#### ITEMIZED REVENUE DETAIL

Account Number	Description	Budget
22.10.01.1790.11791	PREP Tuition-Ed Fund	600,000
22.10.01.1790.11792	PAC Tuition-Ed Fund	500,000
22.10.01.1790.11795	Intramural Fees-Ed Fund	20,000
<b>Total Revenue 1790 =</b>		<b>1,120,000</b>
22.10.01.1999.11999	Other Local-Ed Fund	65,000
22.20.01.1999.21999	Other Local-Operations & Main Fund	20,000
22.60.01.1999.61999	Other Local-Capital Projects	400,000
<b>Total Revenue 1999 =</b>		<b>485,000</b>
22.10.03.3800.13800	Library Grant	3,000
22.10.03.3950.13950	Regular Orphanage Tuition-Depke Center	700,000
22.10.03.3999.13999	Other State-Ed Fund	50,000
<b>Total Revenue 3999 =</b>		<b>753,000</b>
22.10.04.4998.14998	ESSER Grant (CARES)-Ed Fund	145,000
22.10.04.4999.14999	Other Federal-Ed Fund	25,000
22.20.04.4998.24998	ESSER Grant (CARES)-O&M Fund	567,000
<b>Total Revenue 4998 =</b>		<b>737,000</b>

#### ITEMIZED EXPENDITURE DETAIL

Account Number	Description	Budget
22.10.60.611.2190.111.611111	Directory Salary-Director of Student LP	174,000
22.10.60.611.2190.112.611112	Teacher-Student Learning Program	156,200
22.10.60.611.2190.117.611117	Sec/Cler Salary - Student Learning Prog	66,500
22.10.60.611.2190.118.611118	Resource Para-Student Learning Program	687,012
22.10.60.611.2190.211.611211	TRS-Student Learning Program	19,100
22.10.60.611.2190.220.611220	Flex-Student Learning Program	348,700
22.10.60.611.2190.332.611332	Prof Travel-Student Learning Program	9,000
22.10.60.611.2190.390.611390	Other Purchased Services-Student LP	82,000
22.10.60.611.2190.410.611410	General Supplies-Student Learning Prog	20,000
22.10.60.611.2190.640.611640	Dues/Fees-Student Learning Program	1,000
22.10.75.761.2190.215.761215	TRS Benefits-Director of Student LP	6,600
<b>Total Expenditures 10-2190 =</b>		<b>1,570,112</b>
22.10.60.603.2490.111.603111	Director Salary-Admin Ops	191,900
22.10.60.603.2490.117.603117	Sec/Cler-Admin Ops	201,100
22.10.60.603.2490.211.603211	TRS-Admin Ops	21,600
22.10.60.603.2490.220.603220	Flex-Admin Ops	71,400
22.10.60.603.2490.332.603332	Prof Travel-Admin Ops	6,000
22.10.60.603.2490.390.603390	Other Purchased Services-Admin Ops	10,000
22.10.60.603.2490.410.603410	General Supplies-Admin Ops	30,000
22.10.60.603.2490.640.603640	Dues/Fees-Admin Ops	1,000
22.10.60.603.2490.700.603530	Replacement Equipment-Admin Ops	20,000
22.10.60.603.2490.700.603540	New Equipment-Admin Ops	30,000
22.10.75.761.2490.215.761215	TRS Benefits-Assst Principal of Operation	6,300
<b>Total Expenditures 10-2490 =</b>		<b>589,300</b>
22.10.00.009.4190.390.009390	Other Purchased Services-Title IV (4400)	4,000
22.10.70.701.4190.394.701394	Depke Center-Fiscal Services	700,000
<b>Total Expenditures 10-4190 =</b>		<b>704,000</b>

22.10.00.008.4390.600.008600	Allocate to LFSD 67-Title III (4909)	8,600
22.10.00.008.4390.600.008601	Allocate to LFHS 115-Title III (4909)	4,840
	<b>Total Expenditures 10-4390 =</b>	<b>13,440</b>
22.30.85.853.5150.620.853620	Non-Bonded Interest	5,000
	<b>Total Expenditures 30-5150 =</b>	<b>5,000</b>
22.30.85.853.5400.641.853641	Non-Bond Debt	60,000
	<b>Total Expenditures 30-5400 =</b>	<b>60,000</b>
22.50.75.756.2190.213.756213	SSB-	48,500
22.50.75.757.2190.212.757212	IMRB-	96,000
22.50.75.758.2190.214.758214	MEDB-	16,200
	<b>Total Expenditures 50-2190 =</b>	<b>160,700</b>
22.50.75.756.2490.213.756213	Other-Social Security	12,500
22.50.75.757.2490.212.757212	Other-IMRF	25,000
22.50.75.758.2490.214.758214	Other-Medicare	5,700
	<b>Total Expenditures 50-2490 =</b>	<b>43,200</b>

	A	B	C	D	E	F
1	<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)</b>					
2	<b>Description</b>	<b>EDUCATIONAL FUND (10)</b>	<b>OPERATIONS &amp; MAINTENANCE FUND (20)</b>	<b>TRANSPORTATION FUND (40)</b>	<b>WORKING CASH FUND (70)</b>	<b>TOTAL</b>
3	Direct Revenues	93,373,000	20,717,000	5,030,000	605,000	119,725,000
4	Direct Expenditures	97,768,530	17,570,000	5,635,360		120,973,890
5	Difference	(4,395,530)	3,147,000	(605,360)	605,000	(1,248,890)
6	Estimated Fund Balance - June 30, 2022	56,682,665	17,662,566	7,580,426	12,413,720	94,339,377
7	<b>Unbalanced budget, however, a deficit reduction plan is not required at this time.</b>					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2021-22 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
10	<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.					
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2020-2021 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					



**ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division**

	A	B	C	D	E	F	G
1	<b>*School Districts Only</b>  <b>34-049-1250-13</b>		<b>DEFICIT REDUCTION PLAN</b>  <b>ESTIMATED BUDGET</b> <b>FY2021-2022</b>				
2							
3							
4	District Number						
5	<b>Adlai E. Stevenson High School District 125</b>						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		68,121,627	14,515,566	8,185,786	11,808,720	102,631,699
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	88,240,000	20,150,000	3,930,000	605,000	112,925,000
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	3,353,000	0	1,100,000	0	4,453,000
12	FEDERAL SOURCES	4000	1,780,000	567,000	0	0	2,347,000
13	Total Receipts/Revenues		93,373,000	20,717,000	5,030,000	605,000	119,725,000
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	56,079,638				56,079,638
16	SUPPORT SERVICES	2000	28,934,452	17,003,000	5,635,360		51,572,812
17	COMMUNITY SERVICES	3000	2,956,000	0	0		2,956,000
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	9,653,440	0	0		9,653,440
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	145,000	567,000	0		712,000
21	Total Disbursements/Expenditures		97,768,530	17,570,000	5,635,360		120,973,890
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(4,395,530)	3,147,000	(605,360)	605,000	(1,248,890)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	17,006,568	0	17,006,568	34,013,136
25	OTHER USES OF FUNDS (8000)		7,043,432	17,006,568	0	17,006,568	41,056,568
26	TOTAL OTHER SOURCES/USES OF FUNDS		(7,043,432)	0	0	0	(7,043,432)
27	ESTIMATED ENDING FUND BALANCE		56,682,665	17,662,566	7,580,426	12,413,720	94,339,377

**ILLINOIS STATE BOARD OF EDUCATION**  
**School Business Services Division**

	A	B	H	I	J	K	L
1	<b>*School Districts Only</b>  <b>34-049-1250-13</b> <i>District Number</i>  <b>Adlai E. Stevenson High School District 125</b>		<b>ESTIMATED BUDGET FY2022-2023</b>				
2							
3							
4							
5	<i>District Name</i>						
6							
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		56,682,665	17,662,566	7,580,426	12,413,720	94,339,377
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		56,682,665	17,662,566	7,580,426	12,413,720	94,339,377

**ILLINOIS STATE BOARD OF EDUCATION**  
**School Business Services Division**

	A	B	M	N	O	P	Q
1	<b>*School Districts Only</b>		<b>ESTIMATED BUDGET FY2023-2024</b>				
2							
3	<b>34-049-1250-13</b>						
4	<i>District Number</i>						
5	<b>Adlai E. Stevenson High School District 125</b>						
6	<i>District Name</i>		<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		56,682,665	17,662,566	7,580,426	12,413,720	94,339,377
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
9	<b>LOCAL SOURCES</b>	<b>1000</b>					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>					0
11	<b>STATE SOURCES</b>	<b>3000</b>					0
12	<b>FEDERAL SOURCES</b>	<b>4000</b>					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
15	<b>INSTRUCTION</b>	<b>1000</b>					0
16	<b>SUPPORT SERVICES</b>	<b>2000</b>					0
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>					0
19	<b>DEBT SERVICES</b>	<b>5000</b>					0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		56,682,665	17,662,566	7,580,426	12,413,720	94,339,377

**ILLINOIS STATE BOARD OF EDUCATION**  
**School Business Services Division**

	A	B	R	S	T	U	V
1	<b>*School Districts Only</b>		<b>ESTIMATED BUDGET FY2024-2025</b>				
2							
3	<b>34-049-1250-13</b>						
4	<i>District Number</i>						
5	<b>Adlai E. Stevenson High School District 125</b>						
6	<i>District Name</i>		<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		56,682,665	17,662,566	7,580,426	12,413,720	94,339,377
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
9	<b>LOCAL SOURCES</b>	1000					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000					0
11	<b>STATE SOURCES</b>	3000					0
12	<b>FEDERAL SOURCES</b>	4000					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
15	<b>INSTRUCTION</b>	1000					0
16	<b>SUPPORT SERVICES</b>	2000					0
17	<b>COMMUNITY SERVICES</b>	3000					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000					0
19	<b>DEBT SERVICES</b>	5000					0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		56,682,665	17,662,566	7,580,426	12,413,720	94,339,377

**ILLINOIS STATE BOARD OF EDUCATION**  
**School Business Services Division**

	A	B	W	X	Y	Z
1	<b>*School Districts Only</b>  <b>34-049-1250-13</b> <i>District Number</i> <b>Adlai E. Stevenson High School District 125</b> <i>District Name</i>		<b>SUMMARY</b>  <b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b>  <i>Date of Adoption:</i> _____ <i>(Enter as MM/DD/YY)</i>			
2						
3						
4						
5						
6			<b>FY2021-2022</b>	<b>FY2022-2023</b>	<b>FY2023-2024</b>	<b>FY2024-2025</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		102,631,699	94,339,377	94,339,377	94,339,377
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>				
9	<b>LOCAL SOURCES</b>	<b>1000</b>	112,925,000	0	0	0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	0	0	0	0
11	<b>STATE SOURCES</b>	<b>3000</b>	4,453,000	0	0	0
12	<b>FEDERAL SOURCES</b>	<b>4000</b>	2,347,000	0	0	0
13	<b>Total Receipts/Revenues</b>		119,725,000	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>				
15	<b>INSTRUCTION</b>	<b>1000</b>	56,079,638	0	0	0
16	<b>SUPPORT SERVICES</b>	<b>2000</b>	51,572,812	0	0	0
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>	2,956,000	0	0	0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	9,653,440	0	0	0
19	<b>DEBT SERVICES</b>	<b>5000</b>	0	0	0	0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	712,000	0	0	0
21	<b>Total Disbursements/Expenditures</b>		120,973,890	0	0	0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		(1,248,890)	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>					
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		34,013,136	0	0	0
25	<b>OTHER USES OF FUNDS (8000)</b>		41,056,568	0	0	0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		(7,043,432)	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		94,339,377	94,339,377	94,339,377	94,339,377



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

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**Adlai E. Stevenson High School District 125****34-049-1250-13**

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

---

**1. Background and Narrative of Budget Reductions:****2. Assumptions Used in the Deficit Reduction Plan:**

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

**- Other Assumptions:**

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

***(For Local Use Only)***

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2022 budgeted expenditures over FY2021 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

(Section 17-1.5 of the School Code)

RCDT Number: **34-049-1250-13**

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

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

[See: School Code, Section 10-20.21 - Contracts](#)

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

[illegible]

### Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3<sup>a</sup> Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
  - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
  - (2) Refunding Bonds can be entered in the Debt Services Fund only.
  - (3) Building Bonds can be entered in the Capital Projects Fund only.
  - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5
 

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

CHECK FOR ERRORS	
<p>This worksheet checks various cells to assure that selected items are in balance.</p> <p>Out-of-balance conditions are accompanied by an error message.</p> <p>Errors must be corrected before the budget is finalized and submitted to ISBE.</p>	
Budget Item References	Message
Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	<b>Deficit reduction plan is not required.</b>
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?	
<b>1. Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"</b>	
Check School District or Joint Agreement.	<b>School District</b>
Check one type of Accounting Basis used on the Cover sheet.	<b>CASH</b>
<b>2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).</b>	
Estimated Beginning Fund Balance July,1 2021 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	<b>OK</b>
Estimated Activity Fund Beginning Fund Balance July,1 2021 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	<b>OK</b>
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).	<b>OK</b>
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).	<b>OK</b>
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).	<b>OK</b>
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).	<b>OK</b>
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).	<b>OK</b>
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).	<b>OK</b>
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	<b>OK</b>
<b>3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2021, (CashSum 4, All Funds), cannot be negative.</b>	
Educational (Fund 10 - Cell C3)	<b>OK</b>
Operations & Maintenance (Fund 20 - Cell D3)	<b>OK</b>
Debt Service (Fund 30 - Cell E3)	<b>OK</b>
Transportation (Fund 40 - Cell F3)	<b>OK</b>
Municipal Retirement/Social Security (Fund 50 - Cell G3)	<b>OK</b>
Capital Projects (Fund 60 - Cell H3)	<b>OK</b>
Working Cash (Fund 70 - Cell I3)	<b>OK</b>
Tort (Fund 80 - Cell J3)	<b>OK</b>
Fire Prevention & Safety (Fund 90 - Cell K3)	<b>OK</b>
Activity Funds (Cell C23)	<b>OK</b>
<b>4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2022, (Page CashSum 4 - All Funds), cannot be negative.</b>	
Educational (Fund 10 - Cell C21)	<b>OK</b>
Operations & Maintenance (Fund 20 - Cell D21)	<b>OK</b>
Debt Service (Fund 30 - Cell E21)	<b>OK</b>
Transportation (Fund 40 - F21)	<b>OK</b>
Municipal Retirement/Social Security (Fund 50 - Cell G21)	<b>OK</b>
Capital Projects (Fund 60 - H21)	<b>OK</b>
Working Cash (Fund 70 - Cell I21)	<b>OK</b>
Tort (Fund 80 - Cell J21)	<b>OK</b>
Fire Prevention & Safety (Fund 90 - Cell K21)	<b>OK</b>
<b>5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).</b>	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	<b>OK</b>
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).	<b>OK</b>

*End of Balancing*