

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**

Balanced budget, no deficit reduction  
plan is required.

**Date of Amended Budget:**

(MM/DD/YY)

**District Name:**

Joliet Township High School District 204

**District RCDT No:**

56-099-2040-17

**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 Joliet Township High School District 204, County of Will,  
State of Illinois, for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022.

WHEREAS the Board of Education of Joliet Township High School District 204  
County of Will, 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 21st day of September, 2021,  
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

day of September, 2021 by a roll call vote of 7 Yeas, and 0 Nays, to wit:

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

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

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

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required  
by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30,  
whichever comes first. Budgets are submitted to School Finance Report (SFR):

<https://sec1.isbe.net/attachmgr/default.aspx>

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

## BUDGET SUMMARY

	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	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2021 <sup>1</sup> (without Student Activity Funds)		55,495,647	12,640,050	1,295,432	17,987,381	5,866,336	1,664,127	23,433,418	2,829,788	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	53,404,444	11,597,457	7,117,658	6,732,106	3,878,215	1,699,500	1,008,420	5,130,893	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	21,238,828	0	0	2,450,000	0	1,500,000	0	0	0	
8	FEDERAL SOURCES	4000	21,326,985	9,004,183	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>8</sup>		95,970,257	20,601,640	7,117,658	9,182,106	3,878,215	3,199,500	1,008,420	5,130,893	0	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	34,375,659									
11	Total Receipts/Revenues		130,345,916	20,601,640	7,117,658	9,182,106	3,878,215	3,199,500	1,008,420	5,130,893	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	56,121,328				1,008,710			0		
14	SUPPORT SERVICES	2000	21,669,660	18,269,256		8,592,354	2,438,517	2,545,000		3,760,742	0	
15	COMMUNITY SERVICES	3000	175,305	0		0	2,000			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	450,978	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	6,745,818	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	2,065,000	500,000	0	500,000	51,500	0		350,000	0	
19	Total Direct Disbursements/Expenditures <sup>9</sup>		80,482,271	18,769,256	6,745,818	9,092,354	3,500,727	2,545,000		4,110,742	0	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	34,375,659	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		114,857,930	18,769,256	6,745,818	9,092,354	3,500,727	2,545,000		4,110,742	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		15,487,986	1,832,384	371,840	89,752	377,488	654,500	1,008,420	1,020,151	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										
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										
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						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds <sup>8</sup>		0	0	0	0	0	0	0	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							0			
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										
		8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund											
		8170										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund											
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds <sup>9</sup>		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)		70,983,633	14,472,434	1,667,272	18,077,133	6,243,824	2,318,627	24,441,838	3,849,939	0	
82												
83	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021 Fund 11		2,636,675									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	2,150,000									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	1,875,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		275,000									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		2,911,675									
90												
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		58,132,322	12,640,050	1,295,432	17,987,381	5,866,336	1,664,127	23,433,418	2,829,788	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	55,554,444	11,597,457	7,117,658	6,732,106	3,878,215	1,699,500	1,008,420	5,130,893	0	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	21,238,828	0	0	2,450,000	0	1,500,000	0	0	0	

## BUDGET SUMMARY

	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	
96	FEDERAL SOURCES	4000	21,326,985	9,004,183	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues <sup>8</sup>		98,120,257	20,601,640	7,117,658	9,182,106	3,878,215	3,199,500	1,008,420	5,130,893	0	
98	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	35,000,000	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		133,120,257	20,601,640	7,117,658	9,182,106	3,878,215	3,199,500	1,008,420	5,130,893	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	57,996,328				1,008,710			0		
102	SUPPORT SERVICES	2000	21,669,660	18,269,256		8,592,354	2,438,517	2,545,000		3,760,742	0	
103	COMMUNITY SERVICES	3000	175,305	0		0	2,000			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	450,978	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	6,745,818	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	2,065,000	500,000	0	500,000	51,500	0		350,000	0	
107	Total Direct Disbursements/Expenditures <sup>9</sup>		82,357,271	18,769,256	6,745,818	9,092,354	3,500,727	2,545,000		4,110,742	0	
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	35,000,000	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		117,357,271	18,769,256	6,745,818	9,092,354	3,500,727	2,545,000		4,110,742	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		15,762,986	1,832,384	371,840	89,752	377,488	654,500	1,008,420	1,020,151	0	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds <sup>8</sup>		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds <sup>9</sup>		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds)		73,895,308	14,472,434	1,667,272	18,077,133	6,243,824	2,318,627	24,441,838	3,849,939	0	
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	51,312,717	3,885,472		4,327,202		0		1,470,767	0	60,996,158
125	Employee Benefits	200	10,767,336	1,001,385		633,110	3,449,227	0		653,916	0	16,504,974
126	Purchased Services	300	5,534,241	4,940,952	3,160	2,880,492		0		1,431,559	0	14,790,404
127	Supplies & Materials	400	3,418,337	2,489,612		554,750		0		204,000	0	6,666,699
128	Capital Outlay	500	505,955	5,950,835		120,000		2,545,000		0	0	9,121,790
129	Other Objects	600	8,433,695	501,000	6,742,658	576,800	51,500	0		350,500	0	16,656,153
130	Non-Capitalized Equipment	700	211,299	0		0		0		0	0	211,299
131	Termination Benefits	800	298,691	0		0				0		298,691
132	Total Expenditures		80,482,271	18,769,256	6,745,818	9,092,354	3,500,727	2,545,000		4,110,742	0	125,246,168

## 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)		27,621,746	12,284,103	1,291,457	11,387,580	5,115,886	1,664,127	21,088,855	2,730,378	0
4	Total Direct Receipts & Other Sources <sup>8</sup>		95,970,257	20,601,640	7,117,658	9,182,106	3,878,215	3,199,500	1,008,420	5,130,893	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		95,970,257	20,601,640	7,117,658	9,182,106	3,878,215	3,199,500	1,008,420	5,130,893	0
12	Total Amount Available		123,592,003	32,885,743	8,409,115	20,569,686	8,994,101	4,863,627	22,097,275	7,861,271	0
13	Total Direct Disbursements & Other Uses <sup>9</sup>		80,482,271	18,769,256	6,745,818	9,092,354	3,500,727	2,545,000	0	4,110,742	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		80,482,271	18,769,256	6,745,818	9,092,354	3,500,727	2,545,000	0	4,110,742	0
21	ENDING CASH BALANCE ON HAND June 30, 2022 <sup>7</sup> (Without Student Activity Funds)		43,109,732	14,116,487	1,663,297	11,477,332	5,493,374	2,318,627	22,097,275	3,750,529	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 <sup>7</sup>		738,850								
24	Total Direct Receipts & Other Sources <sup>8</sup>		2,150,000								
25	Total Amount Available		2,888,850								
26	Total Direct Disbursements & Other Uses <sup>9</sup>		1,875,000								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 <sup>7</sup>		1,013,850								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2021 <sup>7</sup> (With Student Activity Funds)		28,360,596	12,284,103	1,291,457	11,387,580	5,115,886	1,664,127	21,088,855	2,730,378	0
30	Total Direct Receipts & Other Sources <sup>8</sup>		98,120,257	20,601,640	7,117,658	9,182,106	3,878,215	3,199,500	1,008,420	5,130,893	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		98,120,257	20,601,640	7,117,658	9,182,106	3,878,215	3,199,500	1,008,420	5,130,893	0
33	Total Amount Available		126,480,853	32,885,743	8,409,115	20,569,686	8,994,101	4,863,627	22,097,275	7,861,271	0
34	Total Direct Disbursements & Other Uses <sup>9</sup>		82,357,271	18,769,256	6,745,818	9,092,354	3,500,727	2,545,000	0	4,110,742	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		82,357,271	18,769,256	6,745,818	9,092,354	3,500,727	2,545,000	0	4,110,742	0
37	Total ENDING CASH BALANCE ON HAND June 30, 2022 <sup>7</sup> (With Student Activity Funds)		44,123,582	14,116,487	1,663,297	11,477,332	5,493,374	2,318,627	22,097,275	3,750,529	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
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)	-	49,414,451	9,611,798	6,742,658	4,417,106	3,511,215		991,420	5,130,893	
6	Leasing Purposes Levy <sup>12</sup>	1130									
7	Special Education Purposes Levy	1140	90,893								
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		49,505,344	9,611,798	6,742,658	4,417,106	3,511,215	0	991,420	5,130,893	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	2,550,000	1,900,000	345,000	2,200,000	350,000	1,500,000			
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	118,000								
18	Total Payments in Lieu of Taxes		2,668,000	1,900,000	345,000	2,200,000	350,000	1,500,000	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	8,600								
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	45,000								
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		53,600								
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				90,000					
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									

	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
56	Special Education Transportation Fees from Other Districts (In State)	1442									
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	<b>Total Transportation Fees</b>					90,000					
64	<b>EARNINGS ON INVESTMENTS</b>	1500									
65	Interest on Investments	1510	450,000	25,000	30,000	25,000	17,000	4,500	17,000		
66	Gain or Loss on Sale of Investments	1520									
67	<b>Total Earnings on Investments</b>		450,000	25,000	30,000	25,000	17,000	4,500	17,000	0	0
68	<b>FOOD SERVICE</b>	1600									
69	Sales to Pupils - Lunch	1611	150,000								
70	Sales to Pupils - Breakfast	1612	12,000								
71	Sales to Pupils - A la Carte	1613	100,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	32,000								
74	Other Food Service (Describe & Itemize)	1690									
75	<b>Total Food Service</b>		294,000								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	1700									
77	Admissions - Athletic	1711	20,000								
78	Admissions - Other	1719									
79	Fees	1720	63,500								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799	2,150,000								
83	<b>Total District/School Activity Income (without Student Activity Funds 1799)</b>		83,500	0							
84	<b>Total District/School Activity Income (with Student Activity Funds 1799)</b>		2,233,500								
85	<b>TEXTBOOK INCOME</b>	1800									
86	Rentals - Regular Textbooks	1811	300,000								
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe)	1819									
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	<b>Total Textbooks</b>		300,000								
96	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	1900									
97	Rentals	1910		60,659							
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930						195,000			
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	50,000								
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									

	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
109	Other Local Revenues (Describe & Itemize)	1999									
110	Total Other Revenue from Local Sources		50,000	60,659	0	0	0	195,000	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	53,404,444	11,597,457	7,117,658	6,732,106	3,878,215	1,699,500	1,008,420	5,130,893	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		55,554,444								
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 District to Another District	One 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	18,346,705					1,500,000			
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		18,346,705	0	0	0	0	1,500,000		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	1,450,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	230,000								
131	Special Education - Orphanage - Summer Individual	3130	14,000								
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		1,694,000	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220	237,488								
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		237,488	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	127,262								
149	School Breakfast Initiative	3365									
150	Driver Education	3370	165,000								
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				750,000					
155	Transportation - Special Education	3510				1,700,000					



	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
156	Transportation - Other (Describe & Itemize)	3599									
157	<b>Total Transportation</b>		0	0		2,450,000	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695	8,000								
161	Early Childhood - Block Grant	3705	4,300								
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	656,073								
171	<b>Total Restricted Grants-In-Aid</b>		2,892,123	0	0	2,450,000	0	0	0	0	0
172	<b>Total Receipts/Revenues from State Sources</b>	3000	21,238,828	0	0	2,450,000	0	1,500,000	0	0	0
173	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>										
174	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
177	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0	0	0	0	0	0	0	0
178	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>										
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	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0		0	0	0			0
184	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)</b>										
185	<b>TITLE V</b>										
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	<b>Total Title V</b>		0	0		0	0				
191	<b>FOOD SERVICE</b>										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	350,000								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	160,000								
196	Summer Food Service Admin/Program	4225	370,000								
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	<b>Total Food Service</b>		880,000				0				
201	<b>TITLE I</b>										
202	Title I - Low Income	4300	1,171,531								

	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
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399	416,360								
206	<b>Total Title I</b>		1,587,891	0		0	0				
207	<b>TITLE IV</b>										
208	Title IV - Student Support & Academic Enrichment Grant	4400	76,499								
209	Title IV - 21st Century	4421									
210	Title IV - Other (Describe & Itemize)	4499									
211	<b>Total Title IV</b>		76,499	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	1,539,725								
216	Federal Special Education - IDEA Room & Board	4625	150,000								
217	Federal Special Education - IDEA Discretionary	4630									
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
219	<b>Total Federal Special Education</b>		1,689,725	0		0	0				
220	<b>CTE - PERKINS</b>										
221	CTE - Perkins-Title III E Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799	347,081								
223	<b>Total CTE - Perkins</b>		347,081	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									

	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
257	Title III - Instruction for English Learners & Immigrant Students	4905	4,536								
258	Title III - English Language Acquisition	4909	73,505								
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	181,479								
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	121,715								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	148,385								
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	16,216,169	9,004,183							
268	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		21,326,985	9,004,183	0	0	0	0		0	0
269	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>	21,326,985	9,004,183	0	0	0	0	0	0	0
270	<b>TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)</b>		95,970,257	20,601,640	7,117,658	9,182,106	3,878,215	3,199,500	1,008,420	5,130,893	0
271	<b>TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)</b>		98,120,257								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	24,047,507	4,459,020	1,147,078	1,065,820	202,775	73,198	205,299	0	31,200,697
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	6,182,717	1,607,086	230,900	101,882	15,000	68	6,000		8,143,653
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	6,919,374	1,355,576	3,153	64,485	180,000				8,522,588
14	Interscholastic Programs	1500	1,978,835	271,215	323,140	215,492	11,000	112,678			2,912,360
15	Summer School Programs	1600	97,254	3,519							100,773
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	186,692	27,604	15,500	11,461					241,257
18	Bilingual Programs	1800									0
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						5,000,000			5,000,000
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						1,875,000			1,875,000
34	Total Instruction <sup>14</sup> (Without Student Activity Funds 1999)	1000	39,412,379	7,724,020	1,719,771	1,459,140	408,775	5,185,944	211,299	0	56,121,328
35	Total Instruction <sup>14</sup> (With Student Activity Funds 1999)	1000	39,412,379	7,724,020	1,719,771	1,459,140	408,775	7,060,944	211,299	0	57,996,328
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	446,015	127,752	10,000	2,746					586,513
39	Guidance Services	2120	4,174,612	875,418	89,875	6,837		278			5,147,020
40	Health Services	2130	34,982	18,724	111,838	325,619					491,163
41	Psychological Services	2140	25,992	9,077	30,000						65,069
42	Speech Pathology & Audiology Services	2150	7,000	5,000	17,000						29,000
43	Other Support Services - Pupils (Describe & Itemize)	2190									0
44	Total Support Services - Pupil	2100	4,688,601	1,035,971	258,713	335,202	0	278	0	0	6,318,765
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	1,135,243	315,516	681,117	186,162		20,991			2,339,029
47	Educational Media Services	2220	27,734	295	88,869	34,125					151,023
48	Assessment & Testing	2230	7,500		61,513	30,339					99,352
49	Total Support Services - Instructional Staff	2200	1,170,477	315,811	831,499	250,626	0	20,991	0	0	2,589,404
50	Support Services - General Administration	2300									
51	Board of Education Services	2310			92,262			49,868			142,130
52	Executive Administration Services	2320	312,371	73,483	9,820	1,500		23,000			420,174
53	Special Area Administration Services	2330									0
54	Tort Immunity Services	2361, 2365									0
55	Total Support Services - General Administration	2300	312,371	73,483	102,082	1,500	0	72,868	0	0	562,304
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	2,360,813	667,242	66,261	58,984		16,618			3,169,918
58	Other Support Services - School Administration (Describe & Itemize)	2490									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
59	<b>Total Support Services - School Administration</b>	<b>2400</b>	2,360,813	667,242	66,261	58,984	0	16,618	0	0	3,169,918
60	<b>Support Services - Business</b>	<b>2500</b>									
61	Direction of Business Support Services	2510	331,026	64,479							395,505
62	Fiscal Services	2520	272,430	103,027	254,705	8,931		186			639,279
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550									0
65	Food Services	2560	762,318	113,324	5,000	1,114,000		100,600			2,095,242
66	Internal Services	2570									0
67	<b>Total Support Services - Business</b>	<b>2500</b>	1,365,774	280,830	259,705	1,122,931	0	100,786	0	0	3,130,026
68	<b>Support Services - Central</b>	<b>2600</b>									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	294,835	51,321	74,450	2,000		3,200			425,806
72	Staff Services	2640	344,786	85,855	97,520	4,000		21,500			553,661
73	Data Processing Services	2660	1,178,110	231,299	1,880,540	174,789	97,180	533,757			4,095,675
74	<b>Total Support Services - Central</b>	<b>2600</b>	1,817,731	368,475	2,052,510	180,789	97,180	558,457	0	0	5,075,142
75	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>	49,000	284,559	189,351	2,500				298,691	824,101
76	<b>Total Support Services</b>	<b>2000</b>	11,764,767	3,026,371	3,760,121	1,952,532	97,180	769,998	0	298,691	21,669,660
77	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	135,571	16,945	16,124	6,665					175,305
78	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>									
79	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			38,225						38,225
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									0
86	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			38,225			0			38,225
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						404,637			404,637
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						8,116			8,116
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
94	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						412,753			412,753
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			38,225			412,753			450,978
105	<b>DEBT SERVICE (ED)</b>	<b>5000</b>									
106	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
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	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
113	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
114	<b>Total Debt Service</b>	<b>5000</b>						0			0
115	<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>						2,065,000			2,065,000

	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	
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		51,312,717	10,767,336	5,534,241	3,418,337	505,955	8,433,695	211,299	298,691	80,482,271	
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		51,312,717	10,767,336	5,534,241	3,418,337	505,955	10,308,695	211,299	298,691	82,357,271	
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										15,487,986	
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										15,762,986	
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			335,152	19,879	194,835				549,866	
128	Operation & Maintenance of Plant Services	2540	3,885,472	1,001,385	4,605,800	2,469,733	5,756,000	1,000			17,719,390	
129	Pupil Transportation Services	2550									0	
130	Food Services	2560									0	
131	Total Support Services - Business	2500	3,885,472	1,001,385	4,940,952	2,489,612	5,950,835	1,000	0	0	18,269,256	
132	Other Support Services (Describe & Itemize)	2900									0	
133	Total Support Services	2000	3,885,472	1,001,385	4,940,952	2,489,612	5,950,835	1,000	0	0	18,269,256	
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
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
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									
152	Debt Service - Interest on Long-Term Debt	5200	0									
153	Total Debt Service	5000	0									
154	PROVISION FOR CONTINGENCIES (O&M)	6000						500,000			500,000	
155	Total Direct Disbursements/Expenditures		3,885,472	1,001,385	4,940,952	2,489,612	5,950,835	501,000	0	0	18,769,256	
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,832,384	
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
165	DEBT SERVICE (DS)	5000										
166	Debt Service - Interest on Short-Term Debt	5100										
167	Tax Anticipation Warrants	5110										

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
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									0
172	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
173	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>						3,377,658			3,377,658
174	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300						3,365,000			3,365,000
175	Debt Service Other <i>(Describe &amp; Itemize)</i>	5400			3,160						3,160
176	<b>Total Debt Service</b>	<b>5000</b>			3,160			6,742,658			6,745,818
177	<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>									0
178	<b>Total Direct Disbursements/Expenditures</b>				3,160			6,742,658			6,745,818
179	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										371,840
180											
181	<b>40 - TRANSPORTATION FUND (TR)</b>										
182	<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>									
183	<b>Support Services - Pupils</b>	<b>2100</b>									
184	Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>	2190									0
185	<b>Support Services - Business</b>										
186	Pupil Transportation Services	2550	4,327,202	633,110	2,880,492	554,750	120,000	76,800			8,592,354
187	Other Support Services <i>(Describe &amp; Itemize)</i>	2900									0
188	<b>Total Support Services</b>	<b>2000</b>	4,327,202	633,110	2,880,492	554,750	120,000	76,800	0	0	8,592,354
189	<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>									0
190	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>	<b>4000</b>									
191	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
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	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe &amp; Itemize)</i>	4400									0
200	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0			0			0
201	<b>DEBT SERVICE (TR)</b>	<b>5000</b>									
202	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
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	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
209	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									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	<b>Total Debt Service</b>	<b>5000</b>						0			0
213	<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>						500,000			500,000
214	<b>Total Direct Disbursements/Expenditures</b>		4,327,202	633,110	2,880,492	554,750	120,000	576,800	0	0	9,092,354
215	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										89,752
216											
217	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
218	<b>INSTRUCTION (MR/SS)</b>	<b>1000</b>									
219	Regular Program	1100		481,370							481,370

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200		320,046							320,046
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		97,290							97,290
227	Interscholastic Programs	1500		101,085							101,085
228	Summer School Programs	1600		2,156							2,156
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700		6,763							6,763
231	Bilingual Programs	1800									0
232	Truant Alternative & Optional Programs	1900									0
233	<b>Total Instruction</b>	<b>1000</b>		<b>1,008,710</b>							<b>1,008,710</b>
234	<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>									
235	<b>Support Services - Pupil</b>	<b>2100</b>									
236	Attendance & Social Work Services	2110		8,014							8,014
237	Guidance Services	2120		134,510							134,510
238	Health Services	2130		5,348							5,348
239	Psychological Services	2140		5,137							5,137
240	Speech Pathology & Audiology Services	2150		5,000							5,000
241	Other Support Services - Pupils ( <i>Describe &amp; Itemize</i> )	2190									0
242	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>158,009</b>							<b>158,009</b>
243	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
244	Improvement of Instruction Services	2210		50,051							50,051
245	Educational Media Services	2220		4,501							4,501
246	Assessment & Testing	2230		2							2
247	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>54,554</b>							<b>54,554</b>
248	<b>Support Services - General Administration</b>	<b>2300</b>									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		16,510							16,510
251	Special Area Administrative Services	2330									0
252	Claims Paid from Self Insurance Fund	2361		231,851							231,851
253											
254											
255											
256	Risk Management and Claims Services Payments	2365									0
257											
258											
259											
260											
261	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>248,361</b>							<b>248,361</b>
262	<b>Support Services - School Administration</b>	<b>2400</b>									
263	Office of the Principal Services	2410		176,208							176,208
264	Other Support Services - School Administration ( <i>Describe &amp; Itemize</i> )	2490									0
265	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>176,208</b>							<b>176,208</b>
266	<b>Support Services - Business</b>	<b>2500</b>									
267	Direction of Business Support Services	2510		18,980							18,980
268	Fiscal Services	2520		46,270							46,270
269	Facilities Acquisition & Construction Services	2530									0
270	Operation & Maintenance of Plant Service	2540		731,761							731,761
271	Pupil Transportation Services	2550		632,353							632,353
272	Food Services	2560		134,451							134,451
273	Internal Services	2570									0
274	<b>Total Support Services - Business</b>	<b>2500</b>		<b>1,563,815</b>							<b>1,563,815</b>
275	<b>Support Services - Central</b>	<b>2600</b>									
276	Direction of Central Support Services	2610									0



	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
277	Planning, Research, Development & Evaluation Services	2620									0
278	Information Services	2630		41,432							41,432
279	Staff Services	2640		17,304							17,304
280	Data Processing Services	2660		178,834							178,834
281	<b>Total Support Services - Central</b>	<b>2600</b>		<b>237,570</b>							<b>237,570</b>
282	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									0
283	<b>Total Support Services</b>	<b>2000</b>		<b>2,438,517</b>							<b>2,438,517</b>
284	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		2,000							2,000
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>		<b>0</b>							<b>0</b>
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>						<b>0</b>			<b>0</b>
298	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>						51,500			51,500
299	<b>Total Direct Disbursements/Expenditures</b>			<b>3,449,227</b>				<b>51,500</b>			<b>3,500,727</b>
300	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>377,488</b>
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					2,545,000				2,545,000
306	Other Support Services (Describe & Itemize)	2900									0
307	<b>Total Support Services</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,545,000</b>	<b>0</b>	<b>0</b>		<b>2,545,000</b>
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>			<b>0</b>			<b>0</b>			<b>0</b>
315	<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>									0
316	<b>Total Direct Disbursements/Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,545,000</b>	<b>0</b>	<b>0</b>		<b>2,545,000</b>
317	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>654,500</b>
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
332	Interscholastic Programs	1500									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
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	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	0	0	0	0	0	0	0	0	0
352	<b>SUPPORT SERVICES (TF)</b>	<b>2000</b>									
353	<b>Support Services - Pupil</b>	<b>2100</b>									
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	<b>Total Support Services - Pupil</b>	<b>2100</b>	0	0	0	0	0	0	0	0	0
361	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
362	Improvement of Instruction Services	2210									0
363	Educational Media Services	2220									0
364	Assessment & Testing	2230									0
365	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	0	0	0	0	0	0	0	0	0
366	<b>Support Services - General Administration</b>	<b>2300</b>									
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									0
371	Risk Management and Claims Services Payments	2365	1,470,767	653,916	1,431,559	204,000		500			3,760,742
372	<b>Total Support Services - General Administration</b>	<b>2300</b>	1,470,767	653,916	1,431,559	204,000	0	500	0	0	3,760,742
373	<b>Support Services - School Administration</b>	<b>2400</b>									
374	Office of the Principal Services	2410									0
375	Other Support Services - School Administration (Describe & Itemize)	2490									0
376	<b>Total Support Services - School Administration</b>	<b>2400</b>	0	0	0	0	0	0	0	0	0
377	<b>Support Services - Business</b>	<b>2500</b>									
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	<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0	0	0	0	0	0
385	<b>Support Services - Central</b>	<b>2600</b>									
386	Direction of Central Support Services	2610									0
387	Planning, Research, Development & Evaluation Services	2620									0
388	Information Services	2630									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
389	Staff Services	2640									0
390	Data Processing Services	2660									0
391	<b>Total Support Services - Central</b>	<b>2600</b>	0	0	0	0	0	0	0	0	0
392	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									0
393	<b>Total Support Services</b>	<b>2000</b>	1,470,767	653,916	1,431,559	204,000	0	500	0	0	3,760,742
394	<b>COMMUNITY SERVICES (TF)</b>	<b>3000</b>									0
395	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>									
396	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
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	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			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	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						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	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			0			0			0
420	Payments to Other Dist & Govt Units (Out of State)	4400									0
421	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0			0			0
422	<b>DEBT SERVICE (TF)</b>	<b>5000</b>									
423	<b>Debt Service - Interest on Short-Term Debt</b>										
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	<b>Total Debt Service</b>	<b>5000</b>						0			0
428	<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>						350,000			350,000
429	<b>Total Direct Disbursements/Expenditures</b>		1,470,767	653,916	1,431,559	204,000	0	350,500	0	0	4,110,742
430	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										1,020,151
431											
432	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
433	<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>									
434	<b>Support Services - Business</b>	<b>2500</b>									
435	Facilities Acquisition & Construction Services	2530									0
436	Operation & Maintenance of Plant Service	2540									0
437	<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0	0	0	0		0
438	Other Support Services (Describe & Itemize)	2900									0
439	<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	0	0	0		0
440	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>									
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	<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>						0			0
445	<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>									
446	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									

	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
447	Tax Anticipation Warrants	5110									0
448	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
449	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
450	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
451	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)</b>	<b>5300</b>									0
452	<b>Total Debt Service</b>	<b>5000</b>						0			0
453	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>									0
454	<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	0	0	0		0
455	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										0

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

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

	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	<b>Direct Revenues</b>	95,970,257	20,601,640	9,182,106	1,008,420	<b>126,762,423</b>
4	<b>Direct Expenditures</b>	80,482,271	18,769,256	9,092,354		<b>108,343,881</b>
5	<b>Difference</b>	15,487,986	1,832,384	89,752	1,008,420	<b>18,418,542</b>
6	<b>Estimated Fund Balance - June 30, 2022</b>	70,983,633	14,472,434	18,077,133	24,441,838	<b>127,975,038</b>
7	<b>Balanced budget, no deficit reduction plan is required.</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>56-099-2040-17</b>		<b>DEFICIT REDUCTION PLAN</b>  <b>ESTIMATED BUDGET</b> <b>FY2021-2022</b>				
2							
3							
4	<i>District Number</i>						
5	<b>Joliet Township High School District 204</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</b> <b>(must equal prior Ending Fund Balance)</b>		55,495,647	12,640,050	17,987,381	23,433,418	109,556,496
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
9	<b>LOCAL SOURCES</b>	<b>1000</b>	53,404,444	11,597,457	6,732,106	1,008,420	72,742,427
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>	21,238,828	0	2,450,000	0	23,688,828
12	<b>FEDERAL SOURCES</b>	<b>4000</b>	21,326,985	9,004,183	0	0	30,331,168
13	<b>Total Receipts/Revenues</b>		95,970,257	20,601,640	9,182,106	1,008,420	126,762,423
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
15	<b>INSTRUCTION</b>	<b>1000</b>	56,121,328				56,121,328
16	<b>SUPPORT SERVICES</b>	<b>2000</b>	21,669,660	18,269,256	8,592,354		48,531,270
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>	175,305	0	0		175,305
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	450,978	0	0		450,978
19	<b>DEBT SERVICES</b>	<b>5000</b>	0	0	0		0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	2,065,000	500,000	500,000		3,065,000
21	<b>Total Disbursements/Expenditures</b>		80,482,271	18,769,256	9,092,354		108,343,881
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		15,487,986	1,832,384	89,752	1,008,420	18,418,542
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		0	0	0	0	0
25	<b>OTHER USES OF FUNDS (8000)</b>		0	0	0	0	0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		70,983,633	14,472,434	18,077,133	24,441,838	127,975,038

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

	A	B	H	I	J	K	L
1	<b>*School Districts Only</b>		<b>ESTIMATED BUDGET FY2022-2023</b>				
2							
3	<b>56-099-2040-17</b>						
4	<i>District Number</i>						
5	<b>Joliet Township High School District 204</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>		70,983,633	14,472,434	18,077,133	24,441,838	127,975,038
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>		70,983,633	14,472,434	18,077,133	24,441,838	127,975,038



**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>56-099-2040-17</b>						
4	<i>District Number</i>						
5	<b>Joliet Township High School District 204</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>		70,983,633	14,472,434	18,077,133	24,441,838	127,975,038
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>		70,983,633	14,472,434	18,077,133	24,441,838	127,975,038

**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>56-099-2040-17</b>						
4	<i>District Number</i>						
5	<b>Joliet Township High School District 204</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>		70,983,633	14,472,434	18,077,133	24,441,838	127,975,038
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>		70,983,633	14,472,434	18,077,133	24,441,838	127,975,038

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

	A	B	W	X	Y	Z
1	<b>*School Districts Only</b>		<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	<b>56-099-2040-17</b>					
4	<i>District Number</i>					
5	<b>Joliet Township High School District 204</b>					
6	<i>District Name</i>		<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>		109,556,496	127,975,038	127,975,038	127,975,038
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>				
9	<b>LOCAL SOURCES</b>	<b>1000</b>	72,742,427	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>	23,688,828	0	0	0
12	<b>FEDERAL SOURCES</b>	<b>4000</b>	30,331,168	0	0	0
13	<b>Total Receipts/Revenues</b>		126,762,423	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>				
15	<b>INSTRUCTION</b>	<b>1000</b>	56,121,328	0	0	0
16	<b>SUPPORT SERVICES</b>	<b>2000</b>	48,531,270	0	0	0
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>	175,305	0	0	0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	450,978	0	0	0
19	<b>DEBT SERVICES</b>	<b>5000</b>	0	0	0	0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	3,065,000	0	0	0
21	<b>Total Disbursements/Expenditures</b>		108,343,881	0	0	0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		18,418,542	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>					
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		0	0	0	0
25	<b>OTHER USES OF FUNDS (8000)</b>		0	0	0	0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		127,975,038	127,975,038	127,975,038	127,975,038

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

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**Joliet Township High School District 204****56-099-2040-17**

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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)**

[illegible]

### 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

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

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- <sup>6</sup> 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.
- <sup>7</sup> Cash plus investments must be greater than or equal to zero.
- <sup>8</sup> For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- <sup>9</sup> For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- <sup>10</sup> Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- <sup>11</sup> Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- <sup>12</sup> The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- <sup>13</sup> Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- <sup>14</sup>

Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- <sup>15</sup> Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- <sup>16</sup> Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)  
 Only abatement of working cash fund can transfer its funds to any fund in most need of money  
 (see 105 ILCS 5/20-10 for further explanation)



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>Congratulations! You have a balanced budget.</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>ACCRUAL</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*