



	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, 2018 <sup>1</sup>		624,797	429,328	0	307,404	316,503	0	176,380	610,740	120,348	
4	<b>RECEIPTS/REVENUES</b>											
5	LOCAL SOURCES	1000	2,206,571	290,856	0	115,114	105,985	0	28,998	220,490	28,673	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	284,870	0	0	128,306	0	0	0	0	0	
8	FEDERAL SOURCES	4000	177,996	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>8</sup>		2,669,437	290,856	0	243,420	105,985	0	28,998	220,490	28,673	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										
11	Total Receipts/Revenues		2,669,437	290,856	0	243,420	105,985	0	28,998	220,490	28,673	
12	<b>DISBURSEMENTS/EXPENDITURES</b>											
13	INSTRUCTION	1000	1,370,230				55,770					
14	SUPPORT SERVICES	2000	789,012	372,808		263,844	48,449	0		167,897	110,000	
15	COMMUNITY SERVICES	3000	0	0		0	0					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	488,310	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	0	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures <sup>9</sup>		2,647,552	372,808	0	263,844	104,219	0		167,897	110,000	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		2,647,552	372,808	0	263,844	104,219	0		167,897	110,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		21,885	(81,952)	0	(20,424)	1,766	0	28,998	52,593	(81,327)	
23	<b>OTHER SOURCES/USES OF FUNDS</b>											
24	<b>OTHER SOURCES OF FUNDS (7000)</b>											
25	<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>											
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	<b>SALE OF BONDS (7200)</b>											
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		500,000								
46	Total Other Sources of Funds <sup>8</sup>		0	500,000	0	0	0	0	0	0	0	



## SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	<b>BEGINNING CASH BALANCE ON HAND July 1, 2018 <sup>7</sup></b>		624,797	429,328	0	307,404	316,503	0	176,380	610,740	120,348
4	<b>Total Direct Receipts &amp; Other Sources <sup>8</sup></b>		2,669,437	790,856	0	243,420	105,985	0	28,998	220,490	28,673
5	<b>OTHER RECEIPTS</b>										
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	<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
11	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		2,669,437	790,856	0	243,420	105,985	0	28,998	220,490	28,673
12	<b>Total Amount Available</b>		3,294,234	1,220,184	0	550,824	422,488	0	205,378	831,230	149,021
13	<b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>		2,647,552	372,808	0	263,844	104,219	0	0	667,897	110,000
14	<b>OTHER DISBURSEMENTS</b>										
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	<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
20	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		2,647,552	372,808	0	263,844	104,219	0	0	667,897	110,000
21	<b>ENDING CASH BALANCE ON HAND June 30, 2019 <sup>7</sup></b>		646,682	847,376	0	286,980	318,269	0	205,378	163,333	39,021

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I
1			(10)	(20)	(30)	(40)	(50)	(60)	Work
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>								
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	<b>1100</b>							
5	Designated Purposes Levies <sup>11 (1110-1120)</sup>	-	1,462,355	289,736		114,694	105,375		
6	Leasing Purposes Levy <sup>12</sup>	1130	28,673						
7	Special Education Purposes Levy	1140	22,938						
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	<b>Total Ad Valorem Taxes Levied by District</b>		<b>1,513,966</b>	<b>289,736</b>	<b>0</b>	<b>114,694</b>	<b>105,375</b>	<b>0</b>	
13	<b>PAYMENTS IN LIEU OF TAXES</b>	<b>1200</b>							
14	Mobile Home Privilege Tax	1210							
15	Payments from Local Housing Authority	1220							
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	86,255						
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	223,947						
18	<b>Total Payments in Lieu of Taxes</b>		<b>310,202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
19	<b>TUITION</b>	<b>1300</b>							
20	Regular Tuition from Pupils or Parents (In State)	1311							
21	Regular Tuition from Other Districts (In State)	1312	300,000						
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							
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	<b>Total Tuition</b>		<b>300,000</b>						
41	<b>TRANSPORTATION FEES</b>	<b>1400</b>							
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							

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	Work
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>					0			
64	<b>EARNINGS ON INVESTMENTS</b>	<b>1500</b>							
65	Interest on Investments	1510	1,548	1,120		420	610		
66	Gain or Loss on Sale of Investments	1520							
67	<b>Total Earnings on Investments</b>		1,548	1,120	0	420	610	0	
68	<b>FOOD SERVICE</b>	<b>1600</b>							
69	Sales to Pupils - Lunch	1611	44,590						
70	Sales to Pupils - Breakfast	1612							
71	Sales to Pupils - A la Carte	1613							
72	Sales to Pupils - Other (Describe & Itemize)	1614							
73	Sales to Adults	1620	1,575						
74	Other Food Service (Describe & Itemize)	1690							
75	<b>Total Food Service</b>		46,165						
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	<b>1700</b>							
77	Admissions - Athletic	1711	10,400						
78	Admissions - Other	1719							
79	Fees	1720	6,815						
80	Book Store Sales	1730							
81	Other District/School Activity Revenue (Describe & Itemize)	1790							
82	<b>Total District/School Activity Income</b>		17,215	0					
83	<b>TEXTBOOK INCOME</b>	<b>1800</b>							
84	Rentals - Regular Textbooks	1811							
85	Rentals - Summer School Textbooks	1812							
86	Rentals - Adult/Continuing Education Textbooks	1813							
87	Rentals - Other (Describe)	1819							
88	Sales - Regular Textbooks	1821							
89	Sales - Summer School Textbooks	1822							
90	Sales - Adult/Continuing Education Textbooks	1823							
91	Sales - Other (Describe & Itemize)	1829							
92	Other (Describe & Itemize)	1890							
93	<b>Total Textbooks</b>		0						
94	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>							
95	Rentals	1910							
96	Contributions and Donations from Private Sources	1920							
97	Impact Fees from Municipal or County Governments	1930							
98	Services Provided Other Districts	1940							

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I
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	Work
106	Other Local Fees (Describe & Itemize)	1993	17,475						
107	Other Local Revenues (Describe & Itemize)	1999		0					
108	<b>Total Other Revenue from Local Sources</b>		17,475	0	0	0	0	0	
109	<b>Total Receipts/Revenues from Local Sources</b>	<b>1000</b>	2,206,571	290,856	0	115,114	105,985	0	
110	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>								
111	Flow-Through Revenue from State Sources	2100							
112	Flow-Through Revenue from Federal Sources	2200							
113	Other Flow-Through Revenue (Describe & Itemize)	2300							
114	<b>Total Flow-Through Receipts/Revenues From One District to Another District</b>	<b>2000</b>	0	0		0	0		
115	<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>								
116	<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>								
117	Evidence Based Funding Formula (Section 18-8.15)	3001	225,207						
118	Reorganization Incentives (Accounts 3005-3021)	3005							
119	Fast Growth District Grants	3030							
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099							
121	<b>Total Unrestricted Grants-In-Aid</b>		225,207	0	0	0	0	0	
122	<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>								
123	<b>SPECIAL EDUCATION</b>								
124	Special Education - Private Facility Tuition	3100							
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	27,163						
126	Special Education - Personnel	3110	32,500						
127	Special Education - Orphanage - Individual	3120							
128	Special Education - Orphanage - Summer Individual	3130							
129	Special Education - Summer School	3145							
130	Special Education - Other (Describe & Itemize)	3199							
131	<b>Total Special Education</b>		59,663	0		0			
132	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>								
133	CTE - Technical Education - Tech Prep	3200							
134	CTE - Secondary Program Improvement (CTEI)	3220							
135	CTE - WECEP	3225							
136	CTE - Agriculture Education	3235							
137	CTE - Instructor Practicum	3240							
138	CTE - Student Organizations	3270							
139	CTE - Other (Describe & Itemize)	3299							
140	<b>Total Career and Technical Education</b>		0	0			0		
141	<b>BILINGUAL EDUCATION</b>								
142	Bilingual Education - Downstate - TPI and TBE	3305							
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310							
144	<b>Total Bilingual Education</b>		0				0		
145	State Exp Lunch & Breakfast	3340							

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I
1			(10)	(20)	(30)	(40)	(50)	(60)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Work
155	Learning Improvement - Change Grants	3610							
156	Scientific Literacy	3660							
157	Truant Alternative/Optional Education	3695							
158	Early Childhood - Block Grant	3705							
159	Chicago General Education Block Grant	3766							
160	Chicago Educational Services Block Grant	3767							
161	School Safety & Educational Improvement Block Grant	3775							
162	Technology - Technology for Success	3780							
163	State Charter Schools	3815							
164	Extended Learning Opportunities - Summer Bridges	3825							
165	Infrastructure Improvements - Planning/Construction	3920							
166	School Infrastructure - Maintenance Projects	3925							
167	Other Restricted Revenue from State Sources (Describe & Itemize)	3999							
168	<b>Total Restricted Grants-In-Aid</b>		59,663	0	0	128,306	0	0	
169	<b>Total Receipts/Revenues from State Sources</b>	3000	284,870	0	0	128,306	0	0	
170	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>								
171	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>								
172	Federal Impact Aid	4001							
173	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009							
174	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0	0	0	0	0	
175	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>								
176	Head Start	4045							
177	Construction (Impact Aid)	4050							
178	MAGNET	4060							
179	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090							
180	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0		0	0	0	
181	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)</b>								
182	<b>TITLE V</b>								
183	Title V - Flexibility and Accountability	4100							
184	Title V - SEA Projects	4105							
185	Title V - Rural Education Initiative (REI)	4107							
186	Title V - Other (Describe & Itemize)	4199							
187	<b>Total Title V</b>		0	0		0	0		
188	<b>FOOD SERVICE</b>								
189	Breakfast Start-Up Expansion	4200							
190	National School Lunch Program	4210	53,650						
191	Special Milk Program	4215							



ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I
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	Work
201	Title I - Migrant Education	4340							
202	Title I - Other (Describe & Itemize)	4399							
203	<b>Total Title I</b>		46,587	0		0	0		
204	<b>TITLE IV</b>								
205	Title IV - Student Support & Academic Enrichment Grant	4400	10,000						
206	Title IV - 21st Century	4421							
207	Title IV - Other (Describe & Itemize)	4499							
208	<b>Total Title IV</b>		10,000	0		0	0		
209	<b>FEDERAL - SPECIAL EDUCATION</b>								
210	Federal Special Education - Preschool Flow-Through	4600							
211	Federal Special Education - Preschool Discretionary	4605							
212	Federal Special Education - IDEA Flow Through	4620							
213	Federal Special Education - IDEA Room & Board	4625							
214	Federal Special Education - IDEA Discretionary	4630							
215	Federal Special Education - IDEA - Other (Describe & Itemize)	4699							
216	<b>Total Federal Special Education</b>		0	0		0	0		
217	<b>CTE - PERKINS</b>								
218	CTE - Perkins-Title III Tech Prep	4770							
219	CTE - Other (Describe & Itemize)	4799							
220	<b>Total CTE - Perkins</b>		0	0			0		
221	Federal - Adult Education	4810							
222	ARRA - General State Aid - Education Stabilization	4850							
223	ARRA - Title I - Low Income	4851							
224	ARRA - Title I - Neglected, Private	4852							
225	ARRA - Title I - Delinquent, Private	4853							
226	ARRA - Title I - School Improvement (Part A)	4854							
227	ARRA - Title I - School Improvement (Section 1003g)	4855							
228	ARRA - IDEA - Part B - Preschool	4856							
229	ARRA - IDEA - Part B - Flow-Through	4857							
230	ARRA - Title IID - Technology - Formula	4860							
231	ARRA - Title IID - Technology - Competitive	4861							
232	ARRA - McKinney - Vento Homeless Education	4862							
233	ARRA - Child Nutrition Equipment Assistance	4863							
234	Impact Aid Formula Grants	4864							
235	Impact Aid Competitive Grants	4865							
236	Qualified Zone Academy Bond Tax Credits	4866							
237	Qualified School Construction Bond Credits	4867							
238	Build America Bond Tax Credits	4868							
239	Build America Bond Interest Reimbursement	4869							
240	ARRA - General State Aid - Other Government Services Stabilization	4870							
241	Other ARRA Funds - II	4871							
242	Other ARRA Funds - III	4872							
243	Other ARRA Funds - IV	4873							

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I
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	Work
252	Race to the Top Program	4901							
253	Race to the Top - Preschool Expansion Grant	4902							
254	Title III - Instruction for English Learners & Immigrant Students	4905							
255	Title III - English Language Acquisition	4909							
256	McKinney Education for Homeless Children	4920							
257	Title II - Eisenhower - Professional Development Formula	4930							
258	Title II - Teacher Quality	4932	8,229						
259	Federal Charter Schools	4960							
260	State Assessment Grants	4981							
261	Grant for State Assessments and Related Activities	4982							
262	Medicaid Matching Funds - Administrative Outreach	4991	14,268						
263	Medicaid Matching Funds - Fee-For-Service Program	4992	8,620						
264	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	24,279						
265	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		177,996	0	0	0	0	0	
266	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>	177,996	0	0	0	0	0	
267	<b>TOTAL DIRECT RECEIPTS/REVENUES</b>		2,669,437	290,856	0	243,420	105,985	0	

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>	<b>1000</b>									
5	Regular Programs	1100	685,977	138,608	76,397	36,757	1,620	4,231			943,590
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	63,170	9,576							72,746
8	Special Education Programs (Functions 1200 - 1220)	1200	160,249	36,863	61,406						258,518
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	43,723	9,563	2,100						55,386
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500	24,943		10,240	3,795		1,012			39,990
15	Summer School Programs	1600									0
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
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									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	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	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	<b>978,062</b>	<b>194,610</b>	<b>150,143</b>	<b>40,552</b>	<b>1,620</b>	<b>5,243</b>	<b>0</b>	<b>0</b>	<b>1,370,230</b>
34	<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
35	<b>Support Services - Pupil</b>	<b>2100</b>									
36	Attendance & Social Work Services	2110			12,604						12,604
37	Guidance Services	2120									0
38	Health Services	2130									0
39	Psychological Services	2140			21,600						21,600
40	Speech Pathology & Audiology Services	2150	51,180	9,563							60,743
41	Other Support Services - Pupils (Describe & Itemize)	2190	133,459	22,614							156,073
42	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>184,639</b>	<b>32,177</b>	<b>34,204</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>251,020</b>
43	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
44	Improvement of Instruction Services	2210		2,000							2,000
45	Educational Media Services	2220	44,709	1,345							46,054
46	Assessment & Testing	2230									0
47	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>44,709</b>	<b>3,345</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,054</b>
48	<b>Support Services - General Administration</b>	<b>2300</b>									
49	Board of Education Services	2310	4,000		36,188	600		2,152			42,940
50	Executive Administration Services	2320	95,022	39,490	6,242	100		536			141,390
51	Special Area Administration Services	2330									0
52	Tort Immunity Services	2360 - 2370									0
53	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>99,022</b>	<b>39,490</b>	<b>42,430</b>	<b>700</b>	<b>0</b>	<b>2,688</b>	<b>0</b>	<b>0</b>	<b>184,330</b>
54	<b>Support Services - School Administration</b>	<b>2400</b>									
55	Office of the Principal Services	2410	84,697	11,050	100						95,847
56	Other Support Services - School Administration (Describe & Itemize)	2490									0
57	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>84,697</b>	<b>11,050</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,847</b>

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects
58	<b>Support Services - Business</b>	<b>2500</b>						
59	Direction of Business Support Services	2510			810			
60	Fiscal Services	2520	52,000	5,200	14,250			
61	Operation & Maintenance of Plant Services	2540						
62	Pupil Transportation Services	2550						
63	Food Services	2560	48,241	16,662	2,821	53,460		340
64	Internal Services	2570						
65	<b>Total Support Services - Business</b>	<b>2500</b>	<b>100,241</b>	<b>21,862</b>	<b>17,881</b>	<b>53,460</b>	<b>0</b>	<b>340</b>
66	<b>Support Services - Central</b>	<b>2600</b>						
67	Direction of Central Support Services	2610						
68	Planning, Research, Development & Evaluation Services	2620						
69	Information Services	2630			6,281	9,696		
70	Staff Services	2640						
71	Data Processing Services	2660						
72	<b>Total Support Services - Central</b>	<b>2600</b>	<b>0</b>	<b>0</b>	<b>6,281</b>	<b>9,696</b>	<b>0</b>	<b>0</b>
73	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>						
74	<b>Total Support Services</b>	<b>2000</b>	<b>513,308</b>	<b>107,924</b>	<b>100,896</b>	<b>63,856</b>	<b>0</b>	<b>3,028</b>
75	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>						
76	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>						
77	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>						
78	Payments for Regular Programs	4110						
79	Payments for Special Education Programs	4120						488,310
80	Payments for Adult/Continuing Education Programs	4130						
81	Payments for CTE Programs	4140						
82	Payments for Community College Programs	4170						
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190						
84	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>0</b>			<b>488,310</b>
85	Payments for Regular Programs - Tuition	4210						
86	Payments for Special Education Programs - Tuition	4220						
87	Payments for Adult/Continuing Education Programs - Tuition	4230						
88	Payments for CTE Programs - Tuition	4240						
89	Payments for Community College Programs - Tuition	4270						
90	Payments for Other Programs - Tuition	4280						
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290						
92	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>0</b>
93	Payments for Regular Programs - Transfers	4310						
94	Payments for Special Education Programs - Transfers	4320						
95	Payments for Adult/Continuing Ed Programs - Transfers	4330						
96	Payments for CTE Programs - Transfers	4340						
97	Payments for Community College Program - Transfers	4370						
98	Payments for Other Programs - Transfers	4380						
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390						
100	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>
101	Payments to Other Dist & Govt Units (Out of State)	4400						
102	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>0</b>			<b>488,310</b>
103	<b>DEBT SERVICE (FD)</b>	<b>5000</b>						

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H
2	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects
113	<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>						
114	Total Direct Disbursements/Expenditures		1,491,370	302,534	251,039	104,408	1,620	496,581
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							
117	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>							
118	<b>SUPPORT SERVICES (O&amp;M)</b>	<b>2000</b>						
119	Support Services - Pupil	2100						
120	Other Support Services - Pupils (Describe & Itemize)	2190						
121	Support Services - Business	2500						
122	Direction of Business Support Services	2510						
123	Facilities Acquisition & Construction Services	2530						
124	Operation & Maintenance of Plant Services	2540	96,383	14,979	47,046	94,854	119,546	
125	Pupil Transportation Services	2550						
126	Food Services	2560						
127	Total Support Services - Business	2500	96,383	14,979	47,046	94,854	119,546	0
128	Other Support Services (Describe & Itemize)	2900						
129	Total Support Services	2000	96,383	14,979	47,046	94,854	119,546	0
130	<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>						
131	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	<b>4000</b>						
132	Payments to Other Dist & Govt Units (In-State)	4100						
133	Payments for Regular Programs	4110						
134	Payments for Special Education Programs	4120						
135	Payments for CTE Program	4140						
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190						
137	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0
138	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400						
139	Total Payments to Other Dist & Govt Unit	4000			0			0
140	<b>DEBT SERVICE (O&amp;M)</b>	<b>5000</b>						
141	Debt Service - Interest on Short-Term Debt	5100						
142	Tax Anticipation Warrants	5110						
143	Tax Anticipation Notes	5120						
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130						
145	State Aid Anticipation Certificates	5140						
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150						
147	Total Debt Service - Interest on Short-Term Debt	5100						0
148	Debt Service - Interest on Long-Term Debt	5200						
149	Total Debt Service	5000						0
150	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>						
151	Total Direct Disbursements/Expenditures		96,383	14,979	47,046	94,854	119,546	0
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							
154	<b>30 - DEBT SERVICE FUND (DS)</b>							
155	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	<b>4000</b>						

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130						
166	State Aid Anticipation Certificates	5140						
167	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150						
168	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0
169	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>						
170	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> <i>(Lease/Purchase Principal Retired)</i>	5300						
171	Debt Service Other <i>(Describe &amp; Itemize)</i>	5400						
172	<b>Total Debt Service</b>	<b>5000</b>			0			0
173	<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>						
174	<b>Total Direct Disbursements/Expenditures</b>				0			0
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							
176								
177	<b>40 - TRANSPORTATION FUND (TR)</b>							
178	<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>						
179	<b>Support Services - Pupils</b>	<b>2100</b>						
180	Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>	2190						
181	<b>Support Services - Business</b>							
182	Pupil Transportation Services	2550	113,343	9,682	119,194	21,625	0	
183	Other Support Services <i>(Describe &amp; Itemize)</i>	2900						
184	<b>Total Support Services</b>	<b>2000</b>	<b>113,343</b>	<b>9,682</b>	<b>119,194</b>	<b>21,625</b>	<b>0</b>	<b>0</b>
185	<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>						
186	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>	<b>4000</b>						
187	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>						
188	Payments for Regular Program	4110						
189	Payments for Special Education Programs	4120						
190	Payments for Adult/Continuing Education Programs	4130						
191	Payments for CTE Programs	4140						
192	Payments for Community College Programs	4170						
193	Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190						
194	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			0
195	<b>Payments to Other Dist &amp; Govt Units (Out-of-State)</b> <i>(Describe &amp; Itemize)</i>	<b>4400</b>						
196	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0			0
197	<b>DEBT SERVICE (TR)</b>	<b>5000</b>						
198	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						
199	Tax Anticipation Warrants	5110						
200	Tax Anticipation Notes	5120						
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130						
202	State Aid Anticipation Certificates	5140						
203	Other Interest on Short-Term Debt <i>(Describe and Itemize)</i>	5150						
204	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0
205	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>						
	Debt Service - Pavments of Principal on Long-Term Debt <sup>15</sup> <i>(Lease/Purchase</i>	5300						

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects
213	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>							
214	<b>INSTRUCTION (MR/SS)</b>	<b>1000</b>						
215	Regular Program			55,120				
216	Pre-K Programs	1125		650				
217	Special Education Programs (Functions 1200-1220)	1200						
218	Special Education Programs Pre-K	1225						
219	Remedial and Supplemental Programs K-12	1250						
220	Remedial and Supplemental Programs Pre-K	1275						
221	Adult/Continuing Education Programs	1300						
222	CTE Programs	1400						
223	Interscholastic Programs	1500						
224	Summer School Programs	1600						
225	Gifted Programs	1650						
226	Driver's Education Programs	1700						
227	Bilingual Programs	1800						
228	Truant Alternative & Optional Programs	1900						
229	<b>Total Instruction</b>	<b>1000</b>		55,770				
230	<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>						
231	<b>Support Services - Pupil</b>	<b>2100</b>						
232	Attendance & Social Work Services	2110						
233	Guidance Services	2120						
234	Health Services	2130						
235	Psychological Services	2140						
236	Speech Pathology & Audiology Services	2150						
237	Other Support Services - Pupils (Describe & Itemize)	2190		36,534				
238	<b>Total Support Services - Pupil</b>	<b>2100</b>		36,534				
239	<b>Support Services - Instructional Staff</b>	<b>2200</b>						
240	Improvement of Instruction Services	2210						
241	Educational Media Services	2220						
242	Assessment & Testing	2230						
243	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		0				
244	<b>Support Services - General Administration</b>	<b>2300</b>						
245	Board of Education Services	2310						
246	Executive Administration Services	2320						
247	Special Area Administrative Services	2330						
248	Claims Paid from Self Insurance Fund	2361						
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362						
250	Unemployment Insurance Payments	2363						
251	Insurance Payments (regular or self-insurance)	2364						
252	Risk Management and Claims Services Payments	2365						
253	Judgment and Settlements	2366						
254	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367						
255	Reciprocal Insurance Payments	2368						
256	Legal Service	2369						
257	<b>Total Support Services - General Administration</b>	<b>2300</b>		0				

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects
271	<b>Support Services - Central</b>	<b>2600</b>						
272	Direction of Central Support Services	2610						
273	Planning, Research, Development & Evaluation Services	2620						
274	Information Services	2630						
275	Staff Services	2640						
276	Data Processing Services	2660						
277	<b>Total Support Services - Central</b>	<b>2600</b>		0				
278	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>						
279	<b>Total Support Services</b>	<b>2000</b>		48,449				
280	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>						
281	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>						
282	Payments for Regular Programs	4110						
283	Payments for Special Education Programs	4120						
284	Payments for CTE Programs	4140						
285	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>		0				
286	<b>DEBT SERVICE (MR/SS)</b>	<b>5000</b>						
287	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						
288	Tax Anticipation Warrants	5110						
289	Tax Anticipation Notes	5120						
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130						
291	State Aid Anticipation Certificates	5140						
292	Other (Describe & Itemize)	5150						
293	<b>Total Debt Service</b>	<b>5000</b>						0
294	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>						
295	<b>Total Direct Disbursements/Expenditures</b>			104,219				0
296	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>							
297								
298	<b>60 - CAPITAL PROJECTS (CP)</b>							
299	<b>SUPPORT SERVICES (CP)</b>	<b>2000</b>						
300	<b>Support Services - Business</b>							
301	Facilities Acquisition & Construction Services	2530						
302	Other Support Services (Describe & Itemize)	2900						
303	<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	0	0
304	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	<b>4000</b>						
305	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>						
306	Payments to Regular Programs	4110						
307	Payment for Special Education Programs	4120						
308	Payment for CTE Programs	4140						
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190						
310	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			0			0
311	<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>						
312	<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	0	0
313	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>							



ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects
325	Educatl, Inspecfl, Supervisory Serv Related to Loss Prevention or Reduction	2367						
326	Reciprocal Insurance Payments	2368						
327	Legal Service	2369						
328	Property Insurance (Building & Grounds)	2371			55,000			
329	Vehicle Insurance (Transportation)	2372						
330	<b>Total Support Services - General Administration</b>	<b>2000</b>	<b>98,961</b>	<b>13,936</b>	<b>55,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
331	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>						
332	Payments for Regular Programs	4110						
333	Payments for Special Education Programs	4120						
334	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>						<b>0</b>
335	<b>DEBT SERVICE (TF)</b>	<b>5000</b>						
336	<b>Debt Service - Interest on Short-Term Debt</b>							
337	Tax Anticipation Warrants	5110						
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130						
339	Other Interest or Short-Term Debt (Describe & Itemize)	5150						
340	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>
341	<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>						
342	<b>Total Direct Disbursements/Expenditures</b>		<b>98,961</b>	<b>13,936</b>	<b>55,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							
344								
345	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>							
346	<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>						
347	<b>Support Services - Business</b>	<b>2500</b>						
348	Facilities Acquisition & Construction Services	2530						
349	Operation & Maintenance of Plant Service	2540			50,000	60,000		
350	<b>Total Support Services - Business</b>	<b>2500</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>60,000</b>	<b>0</b>	<b>0</b>
351	Other Support Services (Describe & Itemize)	2900						
352	<b>Total Support Services</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>60,000</b>	<b>0</b>	<b>0</b>
353	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>						
354	Payments to Regular Programs	4110						
355	Payments to Special Education Programs	4120						
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190						
357	<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>						<b>0</b>
358	<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>						
359	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						
360	Tax Anticipation Warrants	5110						
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150						
362	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>
363	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>						
364	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)</b>	<b>5300</b>						
365	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>
366	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>						
367	<b>Total Direct Disbursements/Expenditures</b>		<b>0</b>	<b>0</b>	<b>50,000</b>	<b>60,000</b>	<b>0</b>	<b>0</b>

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

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- 2.
- 3.
- 4.

	A	B	C	D	E	F
1	<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds 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>	2,669,437	290,856	243,420	28,998	<b>3,232,711</b>
4	<b>Direct Expenditures</b>	2,647,552	372,808	263,844		<b>3,284,204</b>
5	<b>Difference</b>	21,885	(81,952)	(20,424)	28,998	<b>(51,493)</b>
6	<b>Estimated Fund Balance - June 30, 2019</b>	646,682	847,376	286,980	205,378	<b>1,986,416</b>
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 2018-19 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 2017-2018 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 20-24) 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>DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b> <b>FY2018-2019</b>				
2							
3	<b>26034325026</b>						
4	<i>District Number</i>						
5	<b>Nauvoo-Colusa School District #325</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> <i>(must equal prior Ending Fund Balance)</i>		624,797	429,328	307,404	176,380	1,537,909
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
9	<b>LOCAL SOURCES</b>	<b>1000</b>	2,206,571	290,856	115,114	28,998	2,641,539
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>	284,870	0	128,306	0	413,176
12	<b>FEDERAL SOURCES</b>	<b>4000</b>	177,996	0	0	0	177,996
13	<b>Total Receipts/Revenues</b>		2,669,437	290,856	243,420	28,998	3,232,711
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
15	<b>INSTRUCTION</b>	<b>1000</b>	1,370,230				1,370,230
16	<b>SUPPORT SERVICES</b>	<b>2000</b>	789,012	372,808	263,844		1,425,664
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>	0	0	0		0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	488,310	0	0		488,310
19	<b>DEBT SERVICES</b>	<b>5000</b>	0	0	0		0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0	0	0		0
21	<b>Total Disbursements/Expenditures</b>		2,647,552	372,808	263,844		3,284,204
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		21,885	(81,952)	(20,424)	28,998	(51,493)
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		0	500,000	0	0	500,000
25	<b>OTHER USES OF FUNDS (8000)</b>		0	0	0	0	0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	500,000	0	0	500,000
27	<b>ESTIMATED ENDING FUND BALANCE</b>		646,682	847,376	286,980	205,378	1,986,416

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

	A	B	H	I	J	K	L
1			<b>ESTIMATED BUDGET FY2019-2020</b>				
2							
3	<b>26034325026</b>						
4	<i>District Number</i>						
5	<b>Nauvoo-Colusa School District #325</b>						
	<i>District Name</i>						
6			<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>		646,682	847,376	286,980	205,378	1,986,416
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
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	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
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	<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>		646,682	847,376	286,980	205,378	1,986,416

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

	A	B	M	N	O	P	Q
1			<b>ESTIMATED BUDGET FY2020-2021</b>				
2							
3	<b>26034325026</b>						
4	<i>District Number</i>						
5	<b>Nauvoo-Colusa School District #325</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>		646,682	847,376	286,980	205,378	1,986,416
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>		646,682	847,376	286,980	205,378	1,986,416

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

	A	B	R	S	T	U	V
1			<b>ESTIMATED BUDGET FY2021-2022</b>				
2							
3	<b>26034325026</b>						
4	<i>District Number</i>						
5	<b>Nauvoo-Colusa School District #325</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>		646,682	847,376	286,980	205,378	1,986,416
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
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	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
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	<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>		646,682	847,376	286,980	205,378	1,986,416

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

	A	B	W	X	Y	Z
1			<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>26034325026</b>					
4	<i>District Number</i>					
5	<b>Nauvoo-Colusa School District #325</b>					
6	<i>District Name</i>		<b>FY2018-2019</b>	<b>FY2019-2020</b>	<b>FY2020-2021</b>	<b>FY2021-2022</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		1,537,909	1,986,416	1,986,416	1,986,416
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>				
9	<b>LOCAL SOURCES</b>	<b>1000</b>	2,641,539	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>	413,176	0	0	0
12	<b>FEDERAL SOURCES</b>	<b>4000</b>	177,996	0	0	0
13	<b>Total Receipts/Revenues</b>		3,232,711	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>				
15	<b>INSTRUCTION</b>	<b>1000</b>	1,370,230	0	0	0
16	<b>SUPPORT SERVICES</b>	<b>2000</b>	1,425,664	0	0	0
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>	0	0	0	0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	488,310	0	0	0
19	<b>DEBT SERVICES</b>	<b>5000</b>	0	0	0	0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0	0	0	0
21	<b>Total Disbursements/Expenditures</b>		3,284,204	0	0	0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		<b>(51,493)</b>	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>					
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		500,000	0	0	0
25	<b>OTHER USES OF FUNDS (8000)</b>		0	0	0	0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		500,000	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		1,986,416	1,986,416	1,986,416	1,986,416



**Deficit Reduction Plan-Background/Assumptions**  
**Fiscal Year 2018-2019 through Fiscal Year 2021-2022**

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**Nauvoo-Colusa School Distrct #325      26034325026**

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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:**

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

**- Other Assumptions:**

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

### ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

*(For Local Use Only)*

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

*The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2019 budgeted expenditures over FY2018 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).*

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

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

[Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET			School District Name: <b>Nauvoo-Colusa School District #325</b>				
(Section 17-1.5 of the School Code)			RCDT Number: <b>26-034-3250-26</b>				
		Estimated Actual Expenditures, Fiscal Year 2018			Budgeted Expenditures, Fiscal Year 2019		
Description (Enter Whole Numbers Only)	Funct #	(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	134,325		134,325	141,390		141,390
2. Special Area Administration Services	2330			0	0		0
3. Other Support Services - School Administration	2490			0	0		0
4. Direction of Business Support Services	2510			0	810	0	810
5. Internal Services	2570			0	0		0
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0			0
<b>8. Totals</b>		134,325	0	134,325	142,200	0	142,200
<b>9. Estimated Percent Increase (Decrease) for FY2019 (Budgeted) over FY2018 (Actual)</b>							6%

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

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)*

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

## Reference Description

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- <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)

<b>CHECK FOR ERRORS</b>	
<p>This worksheet checks various cells to assure that selected items are in balance.  Out-of-balance conditions are accompanied by an error message.  Errors must be corrected before the budget is finalized and submitted to ISBE.</p>	
Budget Item References	Message
<b>Is Deficit Reduction Plan Required?</b>	<b>Deficit reduction plan is not required.</b>
<b>If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?</b>	
<b>1. Cover Page - CASH or ACCRUAL</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 2018 for all Funds (Cells C3 - K3) <span style="float: right;">(Line must have a number or zero. Do not leave blank.)</span>	<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, 2018, (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>
<b>4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2019, (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*