

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

**Accounting Basis:**

Cash  
 Accrual

**SCHOOL DISTRICT BUDGET FORM \***  
**July 1, 2016 - June 30, 2017**

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

**Date of Amended Budget:** \_\_\_\_\_  
(MM/DD/YY)

**District Name:** Antioch Community Consolidated School District 34  
**District RCDT No:** 34-049034004

**If your FY16 AFR states that you need to do a deficit reduction plan and your FY17 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)**

Budget of Antioch Community Consolidated School District 34, County of Lake,  
State of Illinois, for the Fiscal Year beginning July 1, 2016 and ending June 30, 2017.

WHEREAS the Board of Education of Antioch Community Consolidated School District 34,  
County of Lake, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary  
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 20th day of September, 2016,  
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, 2016 and ending June 30, 2017.

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 20th  
day of September, 2016 by a roll call vote of \_\_\_\_\_ Yeas, and \_\_\_\_\_ 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: <https://sec1.isbe.net/attachmgr/default.aspx> The electronic version does not require member signatures.

	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>											
2	Description	(Enter)	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
3	Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
4	<b>ESTIMATED BEGINNING FUND BALANCE July 1, 2016<sup>1</sup></b>											
5	<b>RECEIPTS/REVENUES</b>											
6	LOCAL SOURCES	1000	20,438,578	3,055,699	1,488,642	1,917,842	1,462,874	0	134,803	174,761	35,289	
7	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
8	STATE SOURCES	3000	6,987,182	0	0	1,697,744	0	0	0	0	0	
9	FEDERAL SOURCES	4000	1,034,196	0	0	0	0	0	0	0	0	
10	<b>Total Direct Receipts/Revenues<sup>1</sup></b>		<b>28,459,956</b>	<b>3,055,699</b>	<b>1,488,642</b>	<b>3,615,586</b>	<b>1,462,874</b>	<b>0</b>	<b>134,803</b>	<b>174,761</b>	<b>35,289</b>	
11	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										
12	<b>Total Receipts/Revenues</b>		<b>28,459,956</b>	<b>3,055,699</b>	<b>1,488,642</b>	<b>3,615,586</b>	<b>1,462,874</b>	<b>0</b>	<b>134,803</b>	<b>174,761</b>	<b>35,289</b>	
13	<b>DISBURSEMENTS/EXPENDITURES</b>											
14	INSTRUCTION	1000	20,149,541				430,900					
15	SUPPORT SERVICES	2000	8,374,151	3,411,843		2,720,600	717,600	0		168,000	35,000	
16	COMMUNITY SERVICES	3000	144,969	0		0	14,375					
17	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,258,227	105,363	0	0	44,900	0			0	
18	DEBT SERVICES	5000	0	0	1,895,600	0	0			0	0	
19	PROVISION FOR CONTINGENCIES	6000	500,000	0	0	0	0	0		0	0	
20	<b>Total Direct Disbursements/Expenditures<sup>9</sup></b>		<b>30,426,888</b>	<b>3,517,206</b>	<b>1,895,600</b>	<b>2,720,600</b>	<b>1,207,775</b>	<b>0</b>	<b>0</b>	<b>168,000</b>	<b>35,000</b>	
21	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
22	<b>Total Disbursements/Expenditures</b>		<b>30,426,888</b>	<b>3,517,206</b>	<b>1,895,600</b>	<b>2,720,600</b>	<b>1,207,775</b>	<b>0</b>	<b>0</b>	<b>168,000</b>	<b>35,000</b>	
23	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		<b>(1,966,932)</b>	<b>(461,507)</b>	<b>(406,958)</b>	<b>894,986</b>	<b>255,099</b>	<b>0</b>	<b>134,803</b>	<b>6,761</b>	<b>289</b>	
24	<b>OTHER SOURCES/USES OF FUNDS</b>											
25	<b>OTHER SOURCES OF FUNDS (7000)</b>											
26	<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>											
27	Abolishment the Working Cash Fund <sup>16</sup>	7110										
28	Abatement of the Working Cash Fund <sup>16</sup>	7110										
29	Transfer of Working Cash Fund Interest	7120										
30	Transfer Among Funds	7130	1,100,000									
31	Transfer of Interest	7140										
32	Transfer from Capital Projects Fund to O&M Fund	7150		0								
33	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
34	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
35	<b>SALE OF BONDS (7200)</b>											
36	Principal on Bonds Sold <sup>4</sup>	7210										
37	Premium on Bonds Sold	7220										
38	Accrued Interest on Bonds Sold	7230										
39	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
40	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
41	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
42	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
43	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
44	Transfer to Capital Projects Fund	7800						0				
45	ISBE Loan Proceeds	7900										
46	Other Sources Not Classified Elsewhere	7990										
47	<b>Total Other Sources of Funds<sup>8</sup></b>		<b>1,100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

1	A		B	C	D	E	F	G	H	I	J	K	L
	<i>Begin entering data on Est/Rev 5-10 and Est/Exp 11-17 tabs.</i>			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	(Enter	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
2	Whole Numbers Only)												
47	<b>OTHER USES OF FUNDS (8000)</b>												
49	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>												
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 <sup>6</sup>		8130				1,100,000						
53	Transfer of Interest <sup>6</sup>		8140										
54	Transfer from Capital Projects Fund to O&M Fund		8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund		8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> Int Proceeds to Debt Service Fund	and	8170										
57	Taxes Pledged to Pay Principal on Capital Leases		8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases		8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases		8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases		8440										
61	Taxes Pledged to Pay Interest on Capital Leases		8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases		8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases		8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases		8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds		8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds		8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds		8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds		8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds		8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds		8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds		8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds		8740										
73	Taxes Transferred to Pay for Capital Projects		8810										
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	<b>Total Other Uses of Funds <sup>9</sup></b>			0	0	0	1,100,000	0	0	0	0	0	0
80	<b>Total Other Sources/Uses of Fund</b>			1,100,000	0	0	(1,100,000)	0	0	0	0	0	0
81	<b>ESTIMATED ENDING FUND BALANCE June 30, 2017</b>			13,444,959	2,550,911	284,016	2,759,998	917,911	0	2,486,643	182,129	89,641	

82	<b>SUMMARY OF EXPENDITURES (by Major Object)</b>												
83	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object	
84			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety		
85	<b>Object Name</b>												
87	Salaries	100	20,129,568	935,343		1,076,200		0		0	0	22,141,111	
88	Employee Benefits	200	3,242,838	159,200		52,300	1,207,775	0		0	0	4,662,113	
89	Purchased Services	300	2,571,925	708,163	0	767,900		0		168,000	35,000	4,250,988	
90	Supplies & Materials	400	1,576,730	667,300		283,000		0		0	0	2,527,030	
91	Capital Outlay	500	153,000	850,000		535,000		0		0	0	1,538,000	
92	Other Objects	600	2,230,527	2,000	1,895,600	200	0	0		0	0	4,128,327	
93	Non-Capitalized Equipment	700	522,300	195,200		6,000		0		0	0	723,500	
94	Termination Benefits	800	0	0		0						0	
95	<b>Total Expenditures</b>		30,426,888	3,517,206	1,895,600	2,720,600	1,207,775	0		168,000	35,000	39,971,069	

## SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G
1	Description	(Enter	(10)	(20)	(30)	(40)	(50)
2	Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security
3	BEGINNING CASH BALANCE ON HAND July 1, 2016 <sup>7</sup>		13,784,937	2,575,526	687,944	2,956,116	665,152
4	Total Direct Receipts & Other Sources <sup>8</sup>		29,559,956	3,055,699	1,488,642	3,615,586	1,462,874
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	Total Other Receipts		0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		29,559,956	3,055,699	1,488,642	3,615,586	1,462,874
12	Total Amount Available		43,344,893	5,631,225	2,176,586	6,571,702	2,128,026
13	Total Direct Disbursements & Other Uses <sup>9</sup>		30,426,888	3,517,206	1,895,600	3,820,600	1,207,775
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	Total Other Disbursements		0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		30,426,888	3,517,206	1,895,600	3,820,600	1,207,775
21	ENDING CASH BALANCE ON HAND June 30, 2017 <sup>7</sup>		12,918,005	2,114,019	280,986	2,751,102	920,251

SUMMARY OF CASH TRANSACTIONS

	H	I	J	K
1	(60)	(70)	(80)	(90)
2	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3		2,351,644	175,120	89,311
4	0	134,803	174,761	35,289
5				
6				
7				
8				
9				
10	0	0	0	0
11	0	134,803	174,761	35,289
12	0	2,486,447	349,881	124,600
13	0	0	168,000	35,000
14				
15				
16				
17				
18				
19	0	0	0	0
20	0	0	168,000	35,000
21	0	2,486,447	181,881	89,600

	A	B	C	D	E	F	G
1	Description	(Enter	(10)	(20)	(30)	(40)	(50)
2	Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security
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</sup>	-	18,472,478	2,901,699	1,488,642	1,766,842	760,005
6	Leasing Purposes Levy <sup>12</sup>	1130	0	0			
7	Special Education Purposes Levy	1140	1,066,400	0		0	0
8	FICA and Medicare Only Levies	1150					590,002
9	Area Vocational Construction Purposes Levy	1160		0	0		
10	Summer School Purposes Levy	1170	0				
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	42,976
12	<b>Total Ad Valorem Taxes Levied by District</b>		<b>19,538,878</b>	<b>2,901,699</b>	<b>1,488,642</b>	<b>1,766,842</b>	<b>1,392,983</b>
13	<b>PAYMENTS IN LIEU OF TAXES</b>	<b>1200</b>					
14	Mobile Home Privilege Tax	1210	0	0	0	0	0
15	Payments from Local Housing Authority	1220	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	0	140,000	0	0	68,591
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0
18	<b>Total Payments in Lieu of Taxes</b>		<b>0</b>	<b>140,000</b>	<b>0</b>	<b>0</b>	<b>68,591</b>
19	<b>TUITION</b>	<b>1300</b>					
20	Regular Tuition from Pupils or Parents (In State)	1311	0				
21	Regular Tuition from Other Districts (In State)	1312	0				
22	Regular Tuition from Other Sources (In State)	1313	0				
23	Regular Tuition from Other Sources (Out of State)	1314	0				
24	Summer School Tuition from Pupils or Parents (In State)	1321	30,000				
25	Summer School Tuition from Other Districts (In State)	1322	0				
26	Summer School Tuition from Other Sources (In State)	1323	0				
27	Summer School Tuition from Other Sources (Out of State)	1324	0				
28	CTE Tuition from Pupils or Parents (In State)	1331	0				
29	CTE Tuition from Other Districts (In State)	1332	0				
30	CTE Tuition from Other Sources (In State)	1333	0				
31	CTE Tuition from Other Sources (Out of State)	1334	0				
32	Special Education Tuition from Pupils or Parents (In State)	1341	0				
33	Special Education Tuition from Other Districts (In State)	1342	0				
34	Special Education Tuition from Other Sources (In State)	1343	0				
35	Special Education Tuition from Other Sources (Out of State)	1344	0				
36	Adult Tuition from Pupils or Parents (In State)	1351	0				
37	Adult Tuition from Other Districts (In State)	1352	0				
38	Adult Tuition from Other Sources (In State)	1353	0				
39	Adult Tuition from Other Sources (Out of State)	1354	0				
40	<b>Total Tuition</b>		<b>30,000</b>				
41	<b>TRANSPORTATION FEES</b>	<b>1400</b>					
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0	
43	Regular Transportation Fees from Other Districts (In State)	1412				0	
44	Regular Transportation Fees from Other Sources (In State)	1413				0	
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0	
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0	
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0	
48	Summer School Transportation Fees from Other Districts (In State)	1422				0	
49	Summer School Transportation Fees from Other Sources (In State)	1423				0	
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0	
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0	
52	CTE Transportation Fees from Other Districts (In State)	1432				0	
53	CTE Transportation Fees from Other Sources (In State)	1433				0	
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0	
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0	
56	Special Education Transportation Fees from Other Districts (In State)	1442				0	
57	Special Education Transportation Fees from Other Sources (In State)	1443				0	
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0	
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0	
60	Adult Transportation Fees from Other Districts (In State)	1452				0	
61	Adult Transportation Fees from Other Sources (In State)	1453				0	
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0	
63	<b>Total Transportation Fees</b>					<b>0</b>	
64	<b>EARNINGS ON INVESTMENTS</b>	<b>1500</b>					
65	Interest on Investments	1510	12,000	3,000	0	1,000	1,300
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0
67	<b>Total Earnings on Investments</b>		<b>12,000</b>	<b>3,000</b>	<b>0</b>	<b>1,000</b>	<b>1,300</b>
68	<b>FOOD SERVICE</b>	<b>1600</b>					
69	Sales to Pupils - Lunch	1611	380,000				
70	Sales to Pupils - Breakfast	1612	0				
71	Sales to Pupils - A la Carte	1613	0				
72	Sales to Pupils - Other (Describe & Itemize)	1614	400				
73	Sales to Adults	1620	2,550				
74	Other Food Service (Describe & Itemize)	1690	0				

	A	B	C	D	E	F	G
1	Description	(Enter	(10)	(20)	(30)	(40)	(50)
2	Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security
75	<b>Total Food Service</b>		382,950				
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	<b>1700</b>					
77	Admissions - Athletic	1711	1,500	0			
78	Admissions - Other	1719	0	0			
79	Fees	1720	90,500	0			
80	Book Store Sales	1730	0	0			
81	Other District/School Activity Revenue (Describe & Itemize)	1790	6,475	0			
82	<b>Total District/School Activity Income</b>		<b>98,475</b>	<b>0</b>			
83	<b>TEXTBOOK INCOME</b>	<b>1800</b>					
84	Rentals - Regular Textbooks	1811	215,000				
85	Rentals - Summer School Textbooks	1812	0				
86	Rentals - Adult/Continuing Education Textbooks	1813	0				
87	Rentals - Other (Describe)	1819	0				
88	Sales - Regular Textbooks	1821	0				
89	Sales - Summer School Textbooks	1822	0				
90	Sales - Adult/Continuing Education Textbooks	1823	0				
91	Sales - Other (Describe & Itemize)	1829	0				
92	Other (Describe & Itemize)	1890	0				
93	<b>Total Textbooks</b>		<b>215,000</b>				
94	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>					
95	Rentals	1910	2,275	8,000			
96	Contributions and Donations from Private Sources	1920	0	0	0	0	0
97	Impact Fees from Municipal or County Governments	1930	0	3,000	0	0	0
98	Services Provided Other Districts	1940	0	0		0	
99	Refund of Prior Years' Expenditures	1950	150,000	0	0	0	0
100	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0
101	Drivers' Education Fees	1970	0				
102	Proceeds from Vendors' Contracts	1980	0	0	0	0	0
103	School Facility Occupation Tax Proceeds	1983	0	0	0	0	0
104	Payment from Other Districts	1991	0	0	0	0	0

1	A	B	C	D	E	F	G
2	Description Whole Numbers Only	(Enter Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
105	Sale of Vocational Projects	1992	0				
106	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0
107	Other Local Revenues (Describe & Itemize)	1999	9,000	0	0	150,000	0
108	<b>Total Other Revenue from Local Sources</b>		161,275	11,000	0	150,000	0
109	<b>Total Receipts/Revenues from Local Sources</b>	<b>1000</b>	20,438,578	3,055,699	1,488,642	1,917,842	1,462,874
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>							
110	Flow-Through Revenue from State Sources	2100	0	0		0	0
112	Flow-Through Revenue from Federal Sources	2200	0	0		0	0
113	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0
114	<b>Total Flow-Through Receipts/Revenues From One District to Another District</b>	<b>2000</b>	0	0		0	0
<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>							
115	<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>						
117	General State Aid (Section 18-8.05)	3001	4,821,300	0	0	0	0
118	General State Aid Hold Harmless/Supplemental	3002	0	0	0	0	0
119	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0
121	<b>Total Unrestricted Grants-In-Aid</b>		4,821,300	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	266,227			0	
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	440,634			0	
126	Special Education - Personnel	3110	735,352	0		0	
127	Special Education - Orphanage - Individual	3120	134,801			0	
128	Special Education - Orphanage - Summer Individual	3130	0			0	
129	Special Education - Summer School	3145	0			0	
130	Special Education - Other (Describe & Itemize)	3199	0	0		0	
131	<b>Total Special Education</b>		1,577,014	0		0	
132	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>						
133	CTE - Technical Education - Tech Prep	3200	0	0			0
134	CTE - Secondary Program Improvement (CTEI)	3220	0	0			0
135	CTE - WECEP	3225	0	0			0
136	CTE - Agriculture Education	3235	0	0			0
137	CTE - Instructor Practicum	3240	0	0			0
138	CTE - Student Organizations	3270	0	0			0
139	CTE - Other (Describe & Itemize)	3299	0	0			0
140	<b>Total Career and Technical Education</b>		0	0			0
141	<b>BILINGUAL EDUCATION</b>						
142	Bilingual Education - Downstate - TPI and TBE	3305	0				0
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0
144	<b>Total Bilingual Education</b>		0				0
145	State Free Lunch & Breakfast	3360	2,473				
146	School Breakfast Initiative	3365	0	0			0
147	Driver Education	3370	0	0			
148	Adult Education (from ICCB)	3410	0	0	0	0	0
149	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0
150	<b>TRANSPORTATION</b>						
151	Transportation - Regular and Vocational	3500	0	0		708,633	0
152	Transportation - Special Education	3510	0	0		989,111	0
153	Transportation - Other (Describe & Itemize)	3599	0	0		0	0
154	<b>Total Transportation</b>		0	0		1,697,744	0
155	Learning Improvement - Change Grants	3610	0				
156	Scientific Literacy	3660	0	0		0	0
157	Truant Alternative/Optional Education	3695	0			0	0
158	Early Childhood - Block Grant	3705	586,395	0		0	0
159	Reading Improvement Block Grant	3715	0			0	0
160	Reading Improvement Block Grant - Reading Recovery	3720	0			0	0
161	Continued Reading Improvement Block Grant	3725	0			0	0
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726	0			0	0
163	Chicago General Education Block Grant	3766	0	0		0	0
164	Chicago Educational Services Block Grant	3767	0	0		0	0
165	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0
166	Technology - Technology for Success	3780	0	0	0	0	0
167	State Charter Schools	3815	0			0	
168	Extended Learning Opportunities - Summer Bridges	3825	0			0	
169	Infrastructure Improvements - Planning/Construction	3920		0			
170	School Infrastructure - Maintenance Projects	3925		0			
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	0	0	0	0
172	<b>Total Restricted Grants-In-Aid</b>		2,165,882	0	0	1,697,744	0
173	<b>Total Receipts/Revenues from State Sources</b>	<b>3000</b>	6,987,182	0	0	1,697,744	0



	A	B	C	D	E	F	G
1	Description	(Enter	(10)	(20)	(30)	(40)	(50)
2	Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security
174	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>						
175	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY</b>						
176	Federal Impact Aid	4001	0	0	0	0	0
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0	0	0	0
178	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
179	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT</b>						
180	Head Start	4045	0				
181	Construction (Impact Aid)	4050	0	0			
182	MAGNET	4060	0	0		0	0
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0		0	0
184	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
185	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL</b>						
186	<b>TITLE VI</b>						
187	Title VI - Innovation and Flexibility Formula	4100	0	0		0	0
188	Title VI - SEA Projects	4105	0	0		0	0
189	Title VI - Rural Education Initiative (REI)	4107	0	0		0	0
190	Title VI - Other (Describe & Itemize)	4199	0	0		0	0
191	<b>Total Title VI</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
192	<b>FOOD SERVICE</b>						
193	Breakfast Start-Up Expansion	4200	0				0
194	National School Lunch Program	4210	270,000				0
195	Special Milk Program	4215	3,000				0
196	School Breakfast Program	4220	0				0
197	Summer Food Service Admin/Program	4225	0				0
198	Child and Adult Care Food Program	4226	0				0
199	Fresh Fruit and Vegetables	4240	0				0
200	Food Service - Other (Describe & Itemize)	4299	0				0
201	<b>Total Food Service</b>		<b>273,000</b>				<b>0</b>

	A	B	C	D	E	F	G
1	Description	(Enter	(10)	(20)	(30)	(40)	(50)
2	Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security
202	<b>TITLE I</b>						
203	Title I - Low Income	4300	235,821	0		0	0
204	Title I - Low Income - Neglected, Private	4305	0	0		0	0
205	Title I - Comprehensive School Reform	4332	0	0		0	0
206	Title I - Reading First	4334	0	0		0	0
207	Title I - Even Start	4335	0	0		0	0
208	Title I - Reading First SEA Funds	4337	0	0		0	0
209	Title I - Migrant Education	4340	0	0		0	0
210	Title I - Other (Describe & Itemize)	4399	0	0		0	0
211	<b>Total Title I</b>		<b>235,821</b>	<b>0</b>		<b>0</b>	<b>0</b>
212	<b>TITLE IV</b>						
213	Title IV - Safe & Drug Free Schools - Formula	4400	0	0		0	0
214	Title IV - 21st Century Comm Learning Centers	4421	0	0		0	0
215	Title IV - Other (Describe & Itemize)	4499	0	0		0	0
216	<b>Total Title IV</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
217	<b>FEDERAL - SPECIAL EDUCATION</b>						
218	Federal Special Education - Preschool Flow-Through	4600	0	0		0	0
219	Federal Special Education - Preschool Discretionary	4605	0	0		0	0
220	Federal Special Education - IDEA Flow Through	4620	266,000	0		0	0
221	Federal Special Education - IDEA Room & Board	4625	0	0		0	0
222	Federal Special Education - IDEA Discretionary	4630	0	0		0	0
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0
224	<b>Total Federal Special Education</b>		<b>266,000</b>	<b>0</b>		<b>0</b>	<b>0</b>
225	<b>CTE - PERKINS</b>						
226	CTE - Perkins-Title III E Tech Prep	4770	0	0			0
227	CTE - Other (Describe & Itemize)	4799	0	0			0
228	<b>Total CTE - Perkins</b>		<b>0</b>	<b>0</b>			<b>0</b>
229	Federal - Adult Education	4810	0	0			0
230	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0
231	ARRA - Title I - Low Income	4851	0	0		0	0
232	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0
233	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0
234	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0
235	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0
236	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0
237	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0
238	ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0
239	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0
240	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0
241	ARRA - Child Nutrition Equipment Assistance	4863	0	0			
242	Impact Aid Formula Grants	4864	0	0	0	0	0
243	Impact Aid Competitive Grants	4865	0	0	0	0	0
244	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0
245	Qualified School Construction Bond Credits	4867	0	0	0	0	0
246	Build America Bond Tax Credits	4868	0	0	0	0	0
247	Build America Bond Interest Reimbursement	4869	0	0	0	0	0
248	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0
249	Other ARRA Funds - II	4871	0	0	0	0	0
250	Other ARRA Funds - III	4872	0	0	0	0	0
251	Other ARRA Funds - IV	4873	0	0	0	0	0
252	Other ARRA Funds - V	4874	0	0	0	0	0
253	ARRA - Early Childhood	4875	0	0	0	0	0
254	Other ARRA Funds - VII	4876	0	0	0	0	0

1	A	B	C	D	E	F	G
2	Description Whole Numbers Only	(Enter Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
255	Other ARRA Funds - VIII	4877	0	0	0	0	0
256	Other ARRA Funds - IX	4878	0	0	0	0	0
257	Other ARRA Funds - X	4879	0	0	0	0	0
258	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0
259	<b>Total Stimulus Programs</b>		0	0	0	0	0
260	Race to the Top Program	4901	0				
261	Race to the Top - Preschool Expansion Grant	4902	0	0			0
262	Advanced Placement Fee/International Baccalaureate	4904	0	0		0	0
263	Title III - Immigrant Education Program (IEP)	4905	0			0	0
264	Title III - Language Inst Program - Limited English (LIPLP)	4909	0			0	0
265	Learn & Serve America	4910	0			0	0
266	McKinney Education for Homeless Children	4920	0	0		0	0
267	Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0
268	Title II - Teacher Quality	4932	54,000	0		0	0
269	Federal Charter Schools	4960	0	0		0	0
270	Medicaid Matching Funds - Administrative Outreach	4991	46,650	0		0	0
271	Medicaid Matching Funds - Fee-For-Service Program	4992	158,725	0		0	0
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	0	0		0	0
273	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		1,034,196	0	0	0	0
274	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>	1,034,196	0	0	0	0
275	<b>TOTAL DIRECT RECEIPTS/REVENUES</b>		28,459,956	3,055,699	1,488,642	3,615,586	1,462,874

	H (60) Capital Projects	I (70) Working Cash	J (80) Tort	K (90) Fire Prevention & Safety
1				
2				
3				
4				
5	0	134,703	174,711	35,289
6				
7	0			
8				
9	0			
10				
11	0	0	0	0
12	0	134,703	174,711	35,289
13				
14	0	0	0	0
15	0	0	0	0
16	0	0	0	0
17	0	0	0	0
18	0	0	0	0
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65	0	100	50	0
66	0	0	0	0
67	0	100	50	0
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	H	I	J	K
1	(60)	(70)	(80)	(90)
	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2				
75				
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78				
79				
80				
81				
82				
83				
84				
85				
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94				
95				
96	0	0	0	0
97	0	0	0	0
98				
99	0		0	0
100	0	0	0	0
101				
102	0	0	0	0
103	0	0	0	0
104	0			

	H	I	J	K
1	(60)	(70)	(80)	(90)
	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2				
105				
106	0		0	0
107	0	0	0	0
108	0	0	0	0
109	0	134,803	174,761	35,289
110				
111				
112				
113				
114				
115				
116				
117	0		0	0
118	0		0	0
119	0		0	0
120	0		0	0
121	0		0	0
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148	0	0	0	0
149	0	0	0	0
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164				
165	0			0
166	0			0
167				
168				
169	0			
170				0
171	0	0	0	0
172	0	0	0	0
173	0	0	0	0

	H	I	J	K
1	(60)	(70)	(80)	(90)
	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2				
174				
175				
176	0	0	0	0
177	0	0	0	0
178	0	0	0	0
179				
180				
181	0			
182	0			
183	0			0
184	0			0
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199				
200				
201				

	H	I	J	K
1	(60)	(70)	(80)	(90)
	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2				
202				
203				
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205				
206				
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230	0		0	0
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232	0		0	0
233	0		0	0
234	0		0	0
235	0		0	0
236	0		0	0
237	0		0	0
238	0		0	0
239	0		0	0
240				
241				
242	0		0	0
243	0		0	0
244	0		0	0
245	0		0	0
246	0		0	0
247	0		0	0
248	0		0	0
249	0		0	0
250	0		0	0
251	0		0	0
252	0		0	0
253	0		0	0
254	0		0	0



	H	I	J	K
1	(60)	(70)	(80)	(90)
	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2				
255	0		0	0
256	0		0	0
257	0		0	0
258	0		0	0
259	0		0	0
260				
261				
262				
263				
264				
265				
266				
267				
268				
269				
270				
271				
272	0			0
273	0		0	0
274	0	0	0	0
275	0	134,803	174,761	35,289

1	A	B	C	D	E	F	G
2	Description	(Enter	(100)	(200)	(300)	(400)	(500)
3	Whole Numbers Only)	Funct	Salaries	Employee	Purchased	Supplies &	Capital Outlay
4		#		Benefits	Services	Materials	
10	<b>10 - EDUCATIONAL FUND (ED)</b>						
4	<b>INSTRUCTION (ED)</b>	<b>1000</b>					
5	Regular Programs	1100	11,977,560	1,741,300	309,950	741,762	153,000
6	Tuition Payment to Charter Schools	1115			0		
7	Pre-K Programs	1125	180,000	31,218	1,200	2,970	0
8	Special Education Programs (Functions 1200 - 1220)	1200	2,318,800	573,700	94,000	86,510	0
9	Special Education Programs Pre-K	1225	348,900	2,000	5,500	13,440	0
10	Remedial and Supplemental Programs K-12	1250	72,100	0	0	57,000	0
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0
13	CTE Programs	1400	0	0	0	0	0
14	Interscholastic Programs	1500	113,600	1,900	11,300	0	0
15	Summer School Programs	1600	0	0	500	10,000	0
16	Gifted Programs	1650	249,400	29,300	1,500	1,250	0
17	Driver's Education Programs	1700	0	0	0	0	0
18	Bilingual Programs	1800	0	400	0	1,381	0
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910					
21	Regular K-12 Programs Private Tuition	1911					
22	Special Education Programs K-12 Private Tuition	1912					
23	Special Education Programs Pre-K Tuition	1913					
24	Remedial/Supplemental Programs K-12 Private Tuition	1914					
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915					
26	Adult/Continuing Education Programs Private Tuition	1916					
27	CTE Programs Private Tuition	1917					
28	Interscholastic Programs Private Tuition	1918					
29	Summer School Programs Private Tuition	1919					
30	Gifted Programs Private Tuition	1920					
31	Bilingual Programs Private Tuition	1921					
32	Truants Alternative/Opt Ed Programs Private Tuition	1922					
33	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	<b>15,260,360</b>	<b>2,379,818</b>	<b>423,950</b>	<b>914,313</b>	<b>153,000</b>
34	<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>					
35	<b>Support Services - Pupil</b>						
36	Attendance & Social Work Services	2110	360,000	65,900	0	2,000	0
37	Guidance Services	2120	0	0	0	0	0
38	Health Services	2130	389,800	66,300	4,500	7,000	0
39	Psychological Services	2140	420,200	52,200	0	7,000	0
40	Speech Pathology & Audiology Services	2150	462,200	66,800	206,000	5,000	0
41	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	700	0	0
42	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>1,632,200</b>	<b>251,200</b>	<b>211,200</b>	<b>21,000</b>	<b>0</b>
43	<b>Support Services - Instructional Staff</b>						
44	Improvement of Instruction Services	2210	144,400	11,600	700,988	81,890	0
45	Educational Media Services	2220	123,400	18,600	300	37,500	0
46	Assessment & Testing	2230	0	0	37,200	0	0
47	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>267,800</b>	<b>30,200</b>	<b>738,488</b>	<b>119,390</b>	<b>0</b>
48	<b>Support Services - General Administration</b>						
49	Board of Education Services	2310	0	2,000	429,673	26,500	0
50	Executive Administration Services	2320	261,700	150,100	69,500	20,000	0
51	Special Area Administration Services	2330	278,100	0	0	1,000	0
52	Tort Immunity Services	2360 - 2370	0	0	0	0	0
53	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>539,800</b>	<b>152,100</b>	<b>499,173</b>	<b>47,500</b>	<b>0</b>
54	<b>Support Services - School Administration</b>						
55	Office of the Principal Services	2410	1,171,400	302,900	0	0	0
56	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0
57	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>1,171,400</b>	<b>302,900</b>	<b>0</b>	<b>0</b>	<b>0</b>
58	<b>Support Services - Business</b>						
59	Direction of Business Support Services	2510	131,300	17,600	0	0	0
60	Fiscal Services	2520	161,100	30,700	0	2,200	0
61	Operation & Maintenance of Plant Services	2540	0	0	169,000	0	0
62	Pupil Transportation Services	2550	0	0	0	0	0
63	Food Services	2560	304,900	27,100	3,600	390,900	0
64	Internal Services	2570	14,400	0	0	0	0
65	<b>Total Support Services - Business</b>	<b>2500</b>	<b>611,700</b>	<b>75,400</b>	<b>172,600</b>	<b>393,100</b>	<b>0</b>
66	<b>Support Services - Central</b>						
67	Direction of Central Support Services	2610	327,000	17,300	0	0	0
68	Planning, Research, Development & Evaluation Services	2620	51,900	0	0	0	0
69	Information Services	2630	0	0	316,000	1,000	0
70	Staff Services	2640	54,100	0	16,700	3,000	0
71	Data Processing Services	2660	132,500	27,300	74,000	62,000	0
72	<b>Total Support Services - Central</b>	<b>2600</b>	<b>565,500</b>	<b>44,600</b>	<b>406,700</b>	<b>66,000</b>	<b>0</b>
73	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>0</b>
74	<b>Total Support Services</b>	<b>2000</b>	<b>4,788,400</b>	<b>856,400</b>	<b>2,028,161</b>	<b>648,490</b>	<b>0</b>
75	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>80,808</b>	<b>6,620</b>	<b>43,614</b>	<b>13,927</b>	<b>0</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>						
78	Payments for Regular Programs	4110			6,000		
79	Payments for Special Education Programs	4120			70,200		
80	Payments for Adult/Continuing Education Programs	4130			0		
81	Payments for CTE Programs	4140			0		
82	Payments for Community College Programs	4170			0		
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0		
84	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>76,200</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					

	A	B	C	D	E	F	G
1	Description	(Enter	(100)	(200)	(300)	(400)	(500)
2	Whole Numbers Only)	Funct	Salaries	Employee	Purchased	Supplies &	Capital Outlay
88		#		Benefits	Services	Materials	
	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 <i>(Describe &amp; Itemize)</i>	4290					
92	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</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 <i>(Describe &amp; Itemize)</i>	4390			0		
100	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			0		
101	Payments to Other Dist & Govt Units (Out of State)	4400			0		
102	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			76,200		
103	<b>DEBT SERVICE (ED)</b>	<b>5000</b>					
104	<b>Debt Service - Interest on Short-Term Debt</b>						
105	Tax Anticipation Warrants	5110					
106	Tax Anticipation Notes	5120					
107	Corporate Personal Property Repl Tax Anticipated Notes	5130					
108	State Aid Anticipation Certificates	5140					
109	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150					
110	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>					
111	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>					
112	<b>Total Debt Service</b>	<b>5000</b>					
113	<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>					
114	<b>Total Direct Disbursements/Expenditures</b>		20,129,568	3,242,838	2,571,925	1,576,730	153,000
115	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>						

1	A	B	C	D	E	F	G
2	Description Whole Numbers Only	(Enter) Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay
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						
120	Other Support Services - Pupils <i>(Describe &amp; Itemize)</i>	2190	0	0	0	0	0
121	<b>Support Services - Business</b>						
122	Direction of Business Support Services	2510	0	0	0	0	0
123	Facilities Acquisition & Construction Services	2530	0	0	103,000	0	750,000
124	Operation & Maintenance of Plant Services	2540	935,343	159,200	499,800	667,300	100,000
125	Pupil Transportation Services	2550	0	0	0	0	0
126	Food Services	2560					0
127	<b>Total Support Services - Business</b>	<b>2500</b>	<b>935,343</b>	<b>159,200</b>	<b>602,800</b>	<b>667,300</b>	<b>850,000</b>
128	Other Support Services <i>(Describe &amp; Itemize)</i>	2900	0	0	0	0	0
129	<b>Total Support Services</b>	<b>2000</b>	<b>935,343</b>	<b>159,200</b>	<b>602,800</b>	<b>667,300</b>	<b>850,000</b>
130	<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>	0	0	0	0	0
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)						
133	Payments for Regular Programs	4110			0		
134	Payments for Special Education Programs	4120			105,363		
135	Payments for CTE Program	4140			0		
136	Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190			0		
137	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>105,363</b>		
138	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400					
139	<b>Total Payments to Other Dist &amp; Govt Unit</b>	<b>4000</b>			<b>105,363</b>		
140	<b>DEBT SERVICE (O&amp;M)</b>	<b>5000</b>					
141	Debt Service - Interest on Short-Term Debt						
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 <i>(Describe &amp; Itemize)</i>	5150					
147	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>					
148	Debt Service - Interest on Long-Term Debt	5200					
149	<b>Total Debt Service</b>	<b>5000</b>					
150	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>					
151	<b>Total Direct Disbursements/Expenditures</b>		<b>935,343</b>	<b>159,200</b>	<b>708,163</b>	<b>667,300</b>	<b>850,000</b>
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>					
156	Payments to Other Dist & Govt Units (In-State)						
157	Payments for Regular Programs	4110					
158	Payments for Special Education Programs	4120					
159	Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190					
160	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4000</b>					
161	<b>DEBT SERVICE (DS)</b>	<b>5000</b>					
162	Debt Service - Interest on Short-Term Debt						
163	Tax Anticipation Warrants	5110					
164	Tax Anticipation Notes	5120					
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>					

	A	B	C	D	E	F	G
	Description	(Enter Funct #)	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay
169	Debt Service - Interest on Long-Term Debt	5200					
170	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300					
171	Debt Service Other (Describe & Itemize)	5400					
172	Total Debt Service	5000			0		
173	PROVISION FOR CONTINGENCIES (DS)	6000					
174	Total Direct Disbursements/Expenditures				0		
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						
177	<b>40 - TRANSPORTATION FUND (TR)</b>						
178	SUPPORT SERVICES (TR)	2000					
179	Support Services - Pupils						
180	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0
181	Support Services - Business						
182	Pupil Transportation Services	2550	1,076,200	52,300	767,900	283,000	535,000
183	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0
184	Total Support Services	2000	1,076,200	52,300	767,900	283,000	535,000
185	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000					
187	Payments to Other Dist & Govt Units (In-State)						
188	Payments for Regular Program	4110			0		
189	Payments for Special Education Programs	4120			0		
190	Payments for Adult/Continuing Education Programs	4130			0		
191	Payments for CTE Programs	4140			0		
192	Payments for Community College Programs	4170			0		
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0		
194	Total Payments to Other Dist & Govt Units (In-State)	4100			0		
195	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400			0		
196	Total Payments to Other Dist & Govt Units	4000			0		
197	DEBT SERVICE (TR)	5000					
198	Debt Service - Interest on Short-Term Debt						
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 (Describe and Itemize)	5150					
204	Total Debt Service - Interest On Short-Term Debt	5100					
205	Debt Service - Interest on Long-Term Debt	5200					
206	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300					
207	Debt Service - Other (Describe and Itemize)	5400					
208	Total Debt Service	5000					
209	PROVISION FOR CONTINGENCIES (TR)	6000					
210	Total Direct Disbursements/Expenditures		1,076,200	52,300	767,900	283,000	535,000
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						
213	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>						
214	INSTRUCTION (MR/SS)	1000					
215	Regular Program	1100		240,000			
216	Pre-K Programs	1125		12,000			
217	Special Education Programs (Functions 1200-1220)	1200		149,900			
218	Special Education Programs Pre-K	1225		23,400			
219	Remedial and Supplemental Programs K-12	1250		0			
220	Remedial and Supplemental Programs Pre-K	1275		0			
221	Adult/Continuing Education Programs	1300		0			
222	CTE Programs	1400		0			
223	Interscholastic Programs	1500		2,000			
224	Summer School Programs	1600		0			
225	Gifted Programs	1650		3,600			
226	Driver's Education Programs	1700		0			
227	Bilingual Programs	1800		0			
228	Truant Alternative & Optional Programs	1900		0			
229	Total Instruction	1000		430,900			
230	SUPPORT SERVICES (MR/SS)	2000					
231	Support Services - Pupil						
232	Attendance & Social Work Services	2110		5,200			
233	Guidance Services	2120		0			
234	Health Services	2130		64,600			
235	Psychological Services	2140		7,700			
236	Speech Pathology & Audiology Services	2150		8,100			
237	Other Support Services - Pupils (Describe & Itemize)	2190		0			
238	Total Support Services - Pupil	2100		85,600			
239	Support Services - Instructional Staff						
240	Improvement of Instruction Services	2210		2,600			
241	Educational Media Services	2220		1,700			
242	Assessment & Testing	2230		0			
243	Total Support Services - Instructional Staff	2200		4,300			
244	Support Services - General Administration						
245	Board of Education Services	2310		0			
246	Executive Administration Services	2320		20,700			
247	Special Area Administrative Services	2330		0			
248	Claims Paid from Self Insurance Fund	2361		0			
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0			

1	A	B	C	D	E	F	G
2	Description Whole Numbers Only	(Enter Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay
250	Unemployment Insurance Payments	2363		0			
251	Insurance Payments (regular or self-insurance)	2364		0			
252	Risk Management and Claims Services Payments	2365		0			
253	Judgment and Settlements	2366		0			
254	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367		0			
255	Reciprocal Insurance Payments	2368		0			
256	Legal Service	2369		0			
257	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>20,700</b>			
258	<b>Support Services - School Administration</b>						
259	Office of the Principal Services	2410		90,900			
260	Other Support Services - School Administration <i>(Describe &amp; Itemize)</i>	2490		0			
261	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>90,900</b>			
262	<b>Support Services - Business</b>						
263	Direction of Business Support Services	2510		1,900			
264	Fiscal Services	2520		32,200			
265	Facilities Acquisition & Construction Services	2530		0			
266	Operation & Maintenance of Plant Service	2540		175,400			
267	Pupil Transportation Services	2550		185,500			
268	Food Services	2560		50,100			
269	Internal Services	2570		0			
270	<b>Total Support Services - Business</b>	<b>2500</b>		<b>445,100</b>			
271	<b>Support Services - Central</b>						
272	Direction of Central Support Services	2610		0			
273	Planning, Research, Development & Evaluation Services	2620		39,700			
274	Information Services	2630		0			
275	Staff Services	2640		1,900			
276	Data Processing Services	2660		29,400			
277	<b>Total Support Services - Central</b>	<b>2600</b>		<b>71,000</b>			

	A	B	C	D	E	F	G
	Description	(Enter Funct #)	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay
1	Whole Numbers Only						
278	Other Support Services (Describe & Itemize)	2900		0			
279	<b>Total Support Services</b>	<b>2000</b>		<b>717,600</b>			
280	COMMUNITY SERVICES (MR/SS)	3000		14,375			
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000					
282	Payments for Regular Programs	4110		0			
283	Payments for Special Education Programs	4120		44,900			
284	Payments for CTE Programs	4140		0			
285	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>		<b>44,900</b>			
286	DEBT SERVICE (MR/SS)	5000					
287	Debt Service - Interest on Short-Term Debt						
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>					
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000					
295	<b>Total Direct Disbursements/Expenditures</b>			<b>1,207,775</b>			
296	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>						
<b>60 - CAPITAL PROJECTS (CP)</b>							
298	<b>SUPPORT SERVICES (CP)</b>	<b>2000</b>					
299	Support Services - Business						
301	Facilities Acquisition & Construction Services	2530	0	0	0	0	0
302	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0
303	<b>Total Support Services</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000					
305	Payments to Other Dist & Govt Units (In-State)						
306	Payments to Regular Programs	4110			0		
307	Payment for Special Education Programs	4120			0		
308	Payment for CTE Programs	4140			0		
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190			0		
310	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			<b>0</b>		
311	PROVISION FOR CONTINGENCIES (CP)	6000					
312	<b>Total Direct Disbursements/Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
313	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>						
<b>70 WORKING CASH FUND (WC)</b>							
<b>80 - TORT FUND (TF)</b>							
317	<b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>	<b>2000</b>					
318	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362	0	0	155,000	0	0
321	Unemployment Insurance Payments	2363	0	0	0	0	0
322	Insurance Payments (regular or self-insurance)	2364	0	0	13,000	0	0
323	Risk Management and Claims Services Payments	2365	0	0	0	0	0
324	Judgment and Settlements	2366	0	0	0	0	0
325	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	0	0	0	0	0
326	Reciprocal Insurance Payments	2368	0	0	0	0	0
327	Legal Service	2369	0	0	0	0	0
328	Property Insurance (Building & Grounds)	2371	0	0	0	0	0
329	Vehicle Insurance (Transportation)	2372	0	0	0	0	0
330	<b>Total Support Services - General Administration</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>168,000</b>	<b>0</b>	<b>0</b>

1	A	B	C	D	E	F	G
2	Description	(Enter Funct #)	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay
3	Whole Numbers Only						
331	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</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>					
335	<b>DEBT SERVICE (TF)</b>	<b>5000</b>					
336	Debt Service - Interest on Short-Term Debt						
337	Tax Anticipation Warrants	5110					
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130					
339	Other Interest or Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150					
340	<b>Total Debt Service</b>	<b>5000</b>					
341	<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>					
342	<b>Total Direct Disbursements/Expenditures</b>		0	0	168,000	0	0
343	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>						
<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>							
345							
346	<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>					
347	Support Services - Business						
348	Facilities Acquisition & Construction Services	2530	0	0	0	0	0
349	Operation & Maintenance of Plant Service	2540	0	0	35,000	0	0
350	<b>Total Support Services - Business</b>	<b>2500</b>	0	0	35,000	0	0
351	Other Support Services <i>(Describe &amp; Itemize)</i>	2900	0	0	0	0	0
352	<b>Total Support Services</b>	<b>2000</b>	0	0	35,000	0	0
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 <i>(Describe &amp; Itemize)</i>	4190					
357	<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>					
358	<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>					
359	Debt Service - Interest on Short-Term Debt						
360	Tax Anticipation Warrants	5110					
361	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150					
362	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>					
363	Debt Service - Interest on Long-Term Debt	5200					
364	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> <i>(Lease/Purchase Principal Retired)</i>	5300					
365	<b>Total Debt Service</b>	<b>5000</b>					
366	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>					
367	<b>Total Direct Disbursements/Expenditures</b>		0	0	35,000	0	0
368	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>						



	H	I	J	K
1	(600)	(700)	(800)	(900)
2	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3				
4				
5	7,500	480,600	0	15,411,672
6				0
7	0	0	0	215,388
8	0	30,000	0	3,103,010
9	0	0	0	369,840
10	0	0	0	129,100
11	0	0	0	0
12	0	0	0	0
13	0	0	0	0
14	0	0	0	126,800
15	0	0	0	10,500
16	6,000	0	0	287,450
17	0	0	0	0
18	0	0	0	1,781
19	0	0	0	0
20	0			0
21	8,000			8,000
22	486,000			486,000
23	0			0
24	0			0
25	0			0
26	0			0
27	0			0
28	0			0
29	0			0
30	0			0
31	0			0
32	0			0
33	507,500	510,600	0	20,149,541
34				
35				
36	0	0	0	427,900
37	0	0	0	0
38	0	0	0	467,600
39	0	0	0	479,400
40	0	0	0	740,000
41	0	0	0	700
42	0	0	0	2,115,600
43				
44	0	0	0	938,878
45	0	0	0	179,800
46	0	0	0	37,200
47	0	0	0	1,155,878
48				
49	12,000	0	0	470,173
50	19,000	0	0	520,300
51	0	0	0	279,100
52	3,000	0	0	3,000
53	34,000	0	0	1,272,573
54				
55	3,500	0	0	1,477,800
56	0	0	0	0
57	3,500	0	0	1,477,800
58				
59	0	0	0	148,900
60	0	0	0	194,000
61	0	0	0	169,000
62	0	0	0	0
63	3,500	11,700	0	741,700
64	0	0	0	14,400
65	3,500	11,700	0	1,268,000
66				
67	0	0	0	344,300
68	0	0	0	51,900
69	0	0	0	317,000
70	0	0	0	73,800
71	0	0	0	295,800
72	0	0	0	1,082,800
73	0	0	0	1,500
74	41,000	11,700	0	8,374,151
75	0	0	0	144,969
76				
77				
78	0			6,000
79	0			70,200
80	0			0
81	0			0
82	0			0
83	3,000			3,000
84	3,000			79,200
85	5,000			5,000
86	1,174,027			1,174,027
87	0			0

	H	I	J	K
1	(600)	(700)	(800)	(900)
2	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
88	0			0
89	0			0
90	0			0
91	0			0
92	1,179,027			1,179,027
93	0			0
94	0			0
95	0			0
96	0			0
97	0			0
98	0			0
99	0			0
100	0			0
101	0			0
102	1,182,027			1,258,227
103				
104				
105	0			0
106	0			0
107	0			0
108	0			0
109	0			0
110	0			0
111	0			0
112	0			0
113	500,000			500,000
114	2,230,527	522,300	0	30,426,888
115				(1,966,932)

	H	I	J	K
1	(600)	(700)	(800)	(900)
2	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
117				
118				
119				
120	0	0	0	0
121				
122	0	0	0	0
123	0	90,200	0	943,200
124	2,000	105,000	0	2,468,643
125	0	0	0	0
126		0		0
127	2,000	195,200	0	3,411,843
128	0	0	0	0
129	2,000	195,200	0	3,411,843
130	0	0	0	0
131				
132				
133	0			0
134	0			105,363
135	0			0
136	0			0
137	0			105,363
138	0			0
139	0			105,363
140				
141				
142	0			0
143	0			0
144	0			0
145	0			0
146	0			0
147	0			0
148	0			0
149	0			0
150	0			0
151	2,000	195,200	0	3,517,206
152				(461,507)
154				
155				
156				
157	0			0
158	0			0
159	0			0
160	0			0
161				
162				
163	0			0
164	0			0
165	0			0
166	0			0
167	0			0
168	0			0

	H	I	J	K
1	(600)	(700)	(800)	(900)
2	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
169	162,100			162,100
170	1,732,500			1,732,500
171	1,000			1,000
172	1,895,600			1,895,600
173	0			0
174	1,895,600			1,895,600
175				(406,958)
177				
178				
179				
180	0	0	0	0
181				
182	200	6,000	0	2,720,600
183	0	0	0	0
184	200	6,000	0	2,720,600
185	0	0	0	0
186				
187				
188	0			0
189	0			0
190	0			0
191	0			0
192	0			0
193	0			0
194	0			0
195	0			0
196	0			0
197				
198				
199	0			0
200	0			0
201	0			0
202	0			0
203	0			0
204	0			0
205	0			0
206	0			0
207	0			0
208	0			0
209	0			0
210	200	6,000	0	2,720,600
211				894,986
213				
214				
215				240,000
216				12,000
217				149,900
218				23,400
219				0
220				0
221				0
222				0
223				2,000
224				0
225				3,600
226				0
227				0
228				0
229				430,900
230				
231				
232				5,200
233				0
234				64,600
235				7,700
236				8,100
237				0
238				85,600
239				
240				2,600
241				1,700
242				0
243				4,300
244				
245				0
246				20,700
247				0
248				0
249				0

	H	I	J	K
1	(600)	(700)	(800)	(900)
2	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
250				0
251				0
252				0
253				0
254				0
255				0
256				0
257				20,700
258				
259				90,900
260				0
261				90,900
262				
263				1,900
264				32,200
265				0
266				175,400
267				185,500
268				50,100
269				0
270				445,100
271				
272				0
273				39,700
274				0
275				1,900
276				29,400
277				71,000

	H	I	J	K
1	(600)	(700)	(800)	(900)
2	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
278				0
279				717,600
280				14,375
281				
282				0
283				44,900
284				0
285				44,900
286				
287				
288	0			0
289	0			0
290	0			0
291	0			0
292	0			0
293	0			0
294	0			0
295	0			1,207,775
296				255,099
298				
299				
300				
301	0	0		0
302	0	0		0
303	0	0		0
304				
305				
306	0			0
307	0			0
308	0			0
309	0			0
310	0			0
311	0			0
312	0	0		0
313				0
315				
317				
318				
319	0	0		0
320	0	0		155,000
321	0	0		0
322	0	0		13,000
323	0	0		0
324	0	0		0
325	0	0		0
326	0	0		0
327	0	0		0
328	0	0		0
329	0	0		0
330	0	0		168,000

	H	I	J	K
1	(600)	(700)	(800)	(900)
2	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
331				
332	0			0
333	0			0
334	0			0
335				
336				
337	0			0
338	0			0
339	0			0
340	0			0
341	0			0
342	0	0		168,000
343				6,761
345				
346				
347				
348	0	0		0
349	0	0		35,000
350	0	0		35,000
351	0	0		0
352	0	0		35,000
353				
354	0			0
355	0			0
356	0			0
357	0			0
358				
359				
360	0			0
361	0			0
362	0			0
363	0			0
364	0			0
365	0			0
366	0			0
367	0	0		35,000
368				289

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

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





**of the Report.**

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	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	Direct Revenues	28,459,956	3,055,699	3,615,586	134,803	35,266,044
4	Direct Expenditures	30,426,888	3,517,206	2,720,600		36,664,694
5	Difference	(1,966,932)	(461,507)	894,986	134,803	(1,398,650)
6	Estimated Fund Balance - June 30, 2016	13,444,959	2,550,911	2,759,998	2,486,643	21,242,511
7	<b>Unbalanced budget, however, a deficit reduction plan is not required at this time.</b>					
10	<p>A deficit reduction plan is required if the local board of education adopts (or amends) the 2015-16 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).</p>					
12	<p><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.</p>					
14	<p>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2014-2015 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.</p>					
15	<p>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</p>					

**ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	C	D	E	F	G
1			<b>DEFICIT REDUCTION PLAN</b>				
2			<b>ESTIMATED BUDGET</b>				
3	<b>Antioch Community Consolidated School District 34</b>		<b>FY2016-2017</b>				
4	District Number						
5	34-04903400						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> (must equal prior Ending Fund Balance)		14,311,891	3,012,418	2,965,012	2,351,840	22,641,161
8	<b>RECEIPTS/REVENUES</b>		Acct #				
9	<b>LOCAL SOURCES</b>		1000	20,438,578	3,055,699	1,917,842	134,803
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>		2000	0	0	0	0
11	<b>STATE SOURCES</b>		3000	6,987,182	0	1,697,744	0
12	<b>FEDERAL SOURCES</b>		4000	1,034,196	0	0	0
13	<b>Total Receipts/Revenues</b>			28,459,956	3,055,699	3,615,586	134,803
14	<b>DISBURSEMENTS/EXPENDITURES</b>		Funct #				
15	<b>INSTRUCTION</b>		1000	20,149,541			20,149,541
16	<b>SUPPORT SERVICES</b>		2000	8,374,151	3,411,843	2,720,600	14,506,594
17	<b>COMMUNITY SERVICES</b>		3000	144,969	0	0	144,969
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>		4000	1,258,227	105,363	0	1,363,590
19	<b>DEBT SERVICES</b>		5000	0	0	0	0
20	<b>PROVISION FOR CONTINGENCIES</b>		6000	500,000	0	0	500,000
21	<b>Total Disbursements/Expenditures</b>			30,426,888	3,517,206	2,720,600	36,664,694
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>			(1,966,932)	(461,507)	894,986	134,803
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>			1,100,000	0	0	1,100,000
25	<b>OTHER USES OF FUNDS (8000)</b>			0	0	1,100,000	1,100,000
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>			1,100,000	0	(1,100,000)	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>			13,444,959	2,550,911	2,759,998	2,486,643

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L
1			<b>ESTIMATED BUDGET FY2017-2018</b>				
2							
3	<b>Antioch Community Consolidated School District 34 34-04903400</b>						
4	<i>District Number</i>						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		13,444,959	2,550,911	2,759,998	2,486,643	21,242,511
8	<b>RECEIPTS/REVENUES</b>						
9	<b>LOCAL SOURCES</b>	Acct # 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>						
15	<b>INSTRUCTION</b>	Funct # 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>		13,444,959	2,550,911	2,759,998	2,486,643	21,242,511

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	P	Q
1			<b>ESTIMATED BUDGET FY2018-2019</b>				
2							
3	<b>Antioch Community Consolidated School District 34 34-04903400</b>						
4	<i>District Number</i>						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		13,444,959	2,550,911	2,759,998	2,486,643	21,242,511
8	<b>RECEIPTS/REVENUES</b>						
9	<b>LOCAL SOURCES</b>	Acct #					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>						
15	<b>INSTRUCTION</b>	Funct #					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>		13,444,959	2,550,911	2,759,998	2,486,643	21,242,511

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	R	S	T	U	V
1			<b>ESTIMATED BUDGET FY2019-2020</b>				
2							
3	<b>Antioch Community Consolidated School District 34 34-04903400</b>						
4	<i>District Number</i>						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		13,444,959	2,550,911	2,759,998	2,486,643	21,242,511
8	<b>RECEIPTS/REVENUES</b>						
9	<b>LOCAL SOURCES</b>	Acct #					
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	1000					
11	<b>STATE SOURCES</b>	2000					
12	<b>FEDERAL SOURCES</b>	3000					
13	<b>FEDERAL SOURCES</b>	4000					
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>						
15	<b>INSTRUCTION</b>	Funct #					
16	<b>SUPPORT SERVICES</b>	1000					
17	<b>COMMUNITY SERVICES</b>	2000					
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	3000					
19	<b>DEBT SERVICES</b>	4000					
20	<b>PROVISION FOR CONTINGENCIES</b>	5000					
21	<b>PROVISION FOR CONTINGENCIES</b>	6000					
21	<b>Total Disbursements/Expenditures</b>		0	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>						
25	<b>OTHER USES OF FUNDS (8000)</b>						
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		13,444,959	2,550,911	2,759,998	2,486,643	21,242,511



ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	W	X	Y	Z
1			<b>SUMMARY</b>			
2			<b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b>			
3	<b>Antioch Community Consolidated School District 34</b>		<b>ESTIMATED BUDGET</b>			
4	34-04903400		Date of Adoption: _____			
5	District Number		(Enter as MM/DD/YY)			
6			FY2016-2017	FY2017-2018	FY2018-2019	FY2019-2020
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> (must equal prior Ending Fund Balance)		22,641,161	21,242,511	21,242,511	21,242,511
8	<b>RECEIPTS/REVENUES</b>					
9	<b>LOCAL SOURCES</b>	Acct # 1000	25,546,922	0	0	0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	0	0	0	0
11	<b>STATE SOURCES</b>	3000	8,684,926	0	0	0
12	<b>FEDERAL SOURCES</b>	4000	1,034,196	0	0	0
13	<b>Total Receipts/Revenues</b>		35,266,044	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>					
15	<b>INSTRUCTION</b>	1000	20,149,541	0	0	0
16	<b>SUPPORT SERVICES</b>	2000	14,506,594	0	0	0
17	<b>COMMUNITY SERVICES</b>	3000	144,969	0	0	0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	4000	1,363,590	0	0	0
19	<b>DEBT SERVICES</b>	5000	0	0	0	0
20	<b>PROVISION FOR CONTINGENCIES</b>	6000	500,000	0	0	0
21	<b>Total Disbursements/Expenditures</b>		36,664,694	0	0	0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		(1,398,650)	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>					
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		1,100,000	0	0	0
25	<b>OTHER USES OF FUNDS (8000)</b>		1,100,000	0	0	0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		21,242,511	21,242,511	21,242,511	21,242,511

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**1.**

**2.**

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

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

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**Antioch Community Consolidated School District 34                      34-049034004**

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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. For additional information, please see:*

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

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**Background and Narrative of Budget Reductions:**

**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 FY2017 budgeted expenditures over FY2016 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).*

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

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

[Limitation of Administrative Costs](#)

<b>ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET</b> (Section 17-1.5 of the School Code)		School District Name: <b>Antioch Community Consolidated School District 34</b>					
		RCDT Number: <b>34-049034004</b>					
		<b>Estimated Actual Expenditures, Fiscal Year 2016</b>			<b>Budgeted Expenditures, Fiscal Year 2017</b>		
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	449,416		449,416	520,300		520,300
2. Special Area Administration Services	2330	469,589		469,589	279,100		279,100
3. Other Support Services - School Administration	2490	0		0	0		0
4. Direction of Business Support Services	2510	155,455		155,455	148,900	0	148,900
5. Internal Services	2570	13,854		13,854	14,400		14,400
6. Direction of Central Support Services	2610	154,713		154,713	344,300		344,300
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0			0
<b>8. Totals</b>		1,243,027	0	1,243,027	1,307,000	0	1,307,000
<b>9. Estimated Percent Increase (Decrease) for FY2017 (Budgeted) over FY2016 (Actual)</b>							5%







## Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
  - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
  - (2) Refunding Bonds can be entered in the Debt Services Fund only.
  - (3) Building Bonds can be entered in the Capital Projects Fund only.
  - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)  
Only abatement of working cash fund can transfer its funds to any fund in most need of money  
(see 105 ILCS 5/20-10 for further explanation)

<b>CHECK FOR ERRORS</b>	
<p><b>This worksheet checks various cells to assure that selected iter Out-of-balance conditions are accompanied by an error Errors must be corrected before the budget is finalized and su</b></p>	
Budget Item References	
<b>Is Deficit Reduction Plan 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>2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSu</b>	
Estimated Beginning Fund Balance July,1 2015 for all Funds (Cells C3 - K3) <span style="float: right;">(Line</span>	
<b>must have a number or zero. Do not leave blank.)</b>	
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20	
<b>&amp; 40 - Acct 8130 - Cells C52, D52, F52).</b>	
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 -	
<b>Acct 8140 - Cells C53:H53, J53).</b>	
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal	
<b>(Funds 10, 20 &amp; 60 - Acct 8400 Cells C57:H60).</b>	
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal	
<b>(Funds 10, 20 &amp; 60 - Acct 8500 - Cells C61:H64).</b>	
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must	
equal <b>(Funds 10 &amp; 20 - Acct 8600 - Cells C65:D68).</b>	
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal	
<b>(Funds 10 &amp; 20 - Acct 8700 - Cells C69:D72).</b>	
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 -	
<b>Cells C73:D76).</b>	
<b>3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2015, (CashSum 4</b>	
Educational (Fund 10 - Cell C3)	
Operations & Maintenance (Fund 20 - Cell D3)	
Debt Service (Fund 30 - Cell E3)	
Transportation (Fund 40 - Cell F3)	
Municipal Retirement/Social Security (Fund 50 - Cell G3)	
Capital Projects (Fund 60 - Cell H3)	
Working Cash (Fund 70 - Cell I3)	
Tort (Fund 80 - Cell J3)	
Fire Prevention & Safety (Fund 90 - Cell K3)	
<b>4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2016, (Page CashSum 4 - All F</b>	
Educational (Fund 10 - Cell C21)	
Operations & Maintenance (Fund 20 - Cell D21)	
Debt Service (Fund 30 - Cell E21)	
Transportation (Fund 40 - F21)	
Municipal Retirement/Social Security (Fund 50 - Cell G21)	
Capital Projects (Fund 60 - H21)	
Working Cash (Fund 70 - Cell I21)	
Tort (Fund 80 - Cell J21)	
Fire Prevention & Safety (Fund 90 - Cell K21)	
<b>5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements,</b>	
<b>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).	

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**).

*End of Balancing*

ns are in balance.  
message.  
mitted to ISBE.

Message
<b>Deficit reduction plan is not required.</b>
<b>CASH</b>
um 2-3 - Acct. 8000).
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