

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

School District
 Joint Agreement

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

Accounting Basis:

Cash
 Accrual

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

Date of Amended Budget: 06/08/2022
 (MM/DD/YY)

District Name: River Bend CUSD#2

District RCDT No: 47-098-0020-26

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

Budget of River Bend CUSD#2, County of Whiteside,
 State of Illinois, for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022.

WHEREAS the Board of Education of River Bend CUSD#2,
 County of Whiteside,

of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;
21st day of April, 2022,

notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

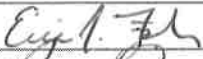

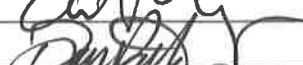
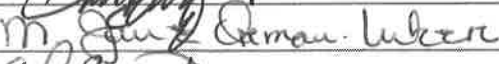

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

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

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 8th
June, 2022 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 **School Finance Report (SFR):** <https://sec1.isbe.net/attachmgr/default.aspx>

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	ESTIMATED BEGINNING FUND BALANCE July 1, 2021 ¹ (without Student Activity Funds)		2,666,763	872,232	482,497	291,899	656,300	808,250	787,648	448,804	362,749	
2	RECEIPTS/REVENUES (without Student Activity Funds)											
3	LOCAL SOURCES	1000	4,032,811	579,002	611,474	230,101	278,703	553,000	60,548	412,275	59,048	
4	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
5	STATE SOURCES	3000	2,766,450	0	0	208,052	0	0	0	0	0	
6	FEDERAL SOURCES	4000	1,591,706	0	0	0	0	0	0	0	0	
7	Total Direct Receipts/Revenues ⁵		8,390,967	579,002	611,474	438,153	278,703	553,000	60,548	412,275	59,048	
8	Receipts/Revenues for "On Behalf" Payments ²	3988										
9	Total Receipts/Revenues		8,390,967	579,002	611,474	438,153	278,703	553,000	60,548	412,275	59,048	
10	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
11	INSTRUCTION	1000	5,386,815				108,900			116,500		
12	SUPPORT SERVICES	2000	2,599,004	591,815		578,846	197,409	2,424,900		358,000	79,000	
13	COMMUNITY SERVICES	3000	43,749	0		0	0			0		
14	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	365,656	9,000	0	0	0	0	0	0	0	
15	DEBT SERVICES	5000	0	0	923,140	0	0	0	0	0	0	
16	PROVISION FOR CONTINGENCIES ⁹	6000	0	0	0	0	0	0	0	0	0	
17	Total Direct Disbursements/Expenditures ⁹		8,395,224	600,815	923,140	578,846	301,309	2,424,900		474,500	79,000	
18	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0	0	0	0	
19	Total Disbursements/Expenditures		8,395,224	600,815	923,140	578,846	301,309	2,424,900		474,500	79,000	
20	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(4,257)	(21,813)	(311,666)	(140,693)	(22,606)	(1,871,900)	60,548	(62,225)	(19,952)	
21	OTHER SOURCES/USES OF FUNDS											
22	OTHER SOURCES OF FUNDS (7000)											
23	PERMANENT TRANSFER FROM VARIOUS FUNDS											
24	Abolishment the Working Cash Fund ¹⁶	7110										
25	Abatement of the Working Cash Fund ¹⁶	7110										
26	Transfer of Working Cash Fund Interest	7120										
27	Transfer Among Funds	7130										
28	Transfer of Interest	7140										
29	Transfer from Capital Projects Fund to O&M Fund	7150		0								
30	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
31	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170		0								
32	SALE OF BONDS (7200)											
33	Principal on Bonds Sold ⁴	7210						2,200,000				
34	Premium on Bonds Sold	7220										
35	Accrued Interest on Bonds Sold	7230										
36	Sale or Compensation for Fixed Assets ⁵	7300										
37	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
38	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			275,000							
39	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
40	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
41	Transfer to Capital Projects Fund	7800						0				
42	ISBE Loan Proceeds	7900										
43	Other Sources Not Classified Elsewhere ⁸	7990										
44	Total Other Sources of Funds ⁸		0	0	275,000	0	0	2,200,000	0	0	0	0
45												
46												

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1												
2												
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund 15	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest 6	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond 3a and Int. Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540						275,000				
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			21,150							
78	Other Uses Not Classified Elsewhere	8990			21,150							
79	Total Other Uses of Funds 9		0	0	21,150	0	0	275,000	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	253,850	0	0	1,925,000	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)		2,662,506	850,419	424,681	151,206	633,694	861,350	848,196	386,579	342,797	
82	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021		151,640									
83	RECEIPTS/REVENUES (For Student Activity Funds)											
84	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
85	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
86	Total Student Activity Direct Disbursements/Expenditures	1999	0									
87	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
88	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		151,640									
89	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		2,818,403	872,232	482,497	291,899	656,300	808,250	787,648	448,804	362,749	
90	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
91	LOCAL SOURCES	1000	4,032,811	579,002	611,474	230,101	278,703	553,000	60,548	412,275	59,048	
92	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
93	STATE SOURCES	3000	2,766,450	0	0	208,052	0	0	0	0	0	
94	FEDERAL SOURCES	4000	1,591,706	0	0	0	0	0	0	0	0	

Line	A		B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only												
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2				Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
97	Total Direct Receipts/Revenues #			8,390,967	579,002	611,474	438,153	278,703	553,000	60,548	412,275	59,048	
98	Receipts/Revenues for "On Behalf" Payments 2		3998	0	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues			8,390,967	579,002	611,474	438,153	278,703	553,000	60,548	412,275	59,048	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)												
101	INSTRUCTION		1000	5,386,815				108,900			116,500		
102	SUPPORT SERVICES		2000	2,599,004	591,815		578,846	192,409	2,424,900		358,000	79,000	
103	COMMUNITY SERVICES		3000	43,749	0		0	0			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS		4000	365,656	9,000								
105	DEBT SERVICES		5000	0		923,140							
106	PROVISION FOR CONTINGENCIES		6000	0									
107	Total Direct Disbursements/Expenditures 3			8,395,224	600,815	923,140	578,846	301,309	2,424,900		474,500	79,000	
108	Disbursements/Expenditures for "On Behalf" Payments 2		4180	0	0	0	0	0	0	0	0	0	
109	Total Disbursements/Expenditures			8,395,224	600,815	923,140	578,846	301,309	2,424,900		474,500	79,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures			(4,257)	(21,813)	(311,666)	(140,693)	(22,606)	(1,871,900)	60,548	(62,225)	(19,952)	
111	OTHER SOURCES/USES OF FUNDS												
112	OTHER SOURCES OF FUNDS (7000)			0	0	275,000	0	0	2,200,000	0	0	0	
113	Total Other Sources of Funds 8			0	0	275,000	0	0	2,200,000	0	0	0	
114	OTHER USES OF FUNDS (8000)			0	0	21,150	0	0	275,000	0	0	0	
116	Total Other Uses of Funds 9			0	0	21,150	0	0	275,000	0	0	0	
117	Total Other Sources/Uses of Fund			0	0	253,850	0	0	1,925,000	0	0	0	
118	ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds)			2,814,146	850,419	424,681	151,206	633,694	861,350	848,196	386,579	342,797	
119													
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)												
121				(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
122	Description	Acct #		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
123	Object Name												
124	Salaries	100		4,966,958	229,500				0		300,000	0	5,725,533
125	Employee Benefits	200		1,365,705	40,250			301,309	0		0	0	1,748,649
126	Purchased Services	300		616,135	82,065	0	156,836		139,900		174,500	0	1,169,436
127	Supplies & Materials	400		870,630	180,000		57,800		25,000		0	0	1,133,430
128	Capital Outlay	500		490,996	60,000		93,750		2,260,000		0	79,000	2,983,746
129	Other Objects	600		84,800	9,000	923,140		0	0		0	0	1,016,940
130	Non-Capitalized Equipment	700		0	0				0		0	0	0
131	Termination Benefits	800		0	0				0		0	0	0
132	Total Expenditures			8,395,224	600,815	923,140	578,846	301,309	2,424,900		474,500	79,000	13,777,734

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K	
		Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
1												
2												
3	Description: Enter Whole Numbers Only											
3	BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (Without Student Activity Funds)											
4			2,666,763	872,232	482,497	291,899	656,300	808,250	787,648	448,804	362,749	
4	Total Direct Receipts & Other Sources ⁸											
5			8,390,967	579,002	886,474	438,153	278,703	2,753,000	60,548	412,275	59,048	
5	OTHER RECEIPTS											
6		411										
7		141										
8		433										
9		199										
10			0	0	0	0	0	0	0	0	0	
11			8,390,967	579,002	886,474	438,153	278,703	2,753,000	60,548	412,275	59,048	
12			11,057,730	1,451,234	1,368,971	730,052	935,003	3,561,250	848,196	861,079	421,797	
13			8,395,224	600,815	944,290	578,846	301,309	2,699,900	0	474,500	79,000	
14	OTHER DISBURSEMENTS											
15		141										
16		411										
17		433										
18		499										
19			0	0	0	0	0	0	0	0	0	
20			8,395,224	600,815	944,290	578,846	301,309	2,699,900	0	474,500	79,000	
21			2,662,506	850,419	424,681	151,206	633,694	861,350	848,196	386,579	342,797	
22												
23			151,640									
24			0									
25			151,640									
26			0									
27			151,640									
28												
29			2,818,403	872,232	482,497	291,899	656,300	808,250	787,648	448,804	362,749	
30			8,390,967	579,002	886,474	438,153	278,703	2,753,000	60,548	412,275	59,048	
31			0	0	0	0	0	0	0	0	0	
32			8,390,967	579,002	886,474	438,153	278,703	2,753,000	60,548	412,275	59,048	
33			11,209,370	1,451,234	1,368,971	730,052	935,003	3,561,250	848,196	861,079	421,797	
34			8,395,224	600,815	944,290	578,846	301,309	2,699,900	0	474,500	79,000	
35			0	0	0	0	0	0	0	0	0	
36			8,395,224	600,815	944,290	578,846	301,309	2,699,900	0	474,500	79,000	
37			2,814,146	850,419	424,681	151,206	633,694	861,350	848,196	386,579	342,797	

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)	1100									
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levies ^{11 (1110-1120)}	-	3,089,663	575,502	610,474	229,201	117,070	0	57,548	410,275	57,548
6	Leasing Purposes Levy ¹²	1130	57,548	0	0	0	0	0	0	0	0
7	Special Education Purposes Levy	1140	59,199	0	0	0	0	0	0	0	0
8	FICA and Medicare Only Levies	1150					144,132				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170	0	0	0	0	0	0	0	0	0
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
12	Total Ad Valorem Taxes Levied by District		3,206,411	575,502	610,474	229,201	261,203	0	57,548	410,275	57,548
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes ¹³	1230	450,000	0	0	0	15,000	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
18	Total Payments in Lieu of Taxes		450,000	0	0	0	15,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	0	0	0	0	0	0	0	0	0
21	Regular Tuition from Other Districts (In State)	1312	0	0	0	0	0	0	0	0	0
22	Regular Tuition from Other Sources (In State)	1313	0	0	0	0	0	0	0	0	0
23	Regular Tuition from Other Sources (Out of State)	1314	0	0	0	0	0	0	0	0	0
24	Summer School Tuition from Pupils or Parents (In State)	1321	0	0	0	0	0	0	0	0	0
25	Summer School Tuition from Other Districts (In State)	1322	0	0	0	0	0	0	0	0	0
26	Summer School Tuition from Other Sources (In State)	1323	0	0	0	0	0	0	0	0	0
27	Summer School Tuition from Other Sources (Out of State)	1324	0	0	0	0	0	0	0	0	0
28	CTE Tuition from Pupils or Parents (In State)	1331	0	0	0	0	0	0	0	0	0
29	CTE Tuition from Other Districts (In State)	1332	0	0	0	0	0	0	0	0	0
30	CTE Tuition from Other Sources (In State)	1333	0	0	0	0	0	0	0	0	0
31	CTE Tuition from Other Sources (Out of State)	1334	0	0	0	0	0	0	0	0	0
32	Special Education Tuition from Pupils or Parents (In State)	1341	0	0	0	0	0	0	0	0	0
33	Special Education Tuition from Other Districts (In State)	1342	0	0	0	0	0	0	0	0	0
34	Special Education Tuition from Other Sources (In State)	1343	0	0	0	0	0	0	0	0	0
35	Special Education Tuition from Other Sources (Out of State)	1344	0	0	0	0	0	0	0	0	0
36	Adult Tuition from Pupils or Parents (In State)	1351	0	0	0	0	0	0	0	0	0
37	Adult Tuition from Other Districts (In State)	1352	0	0	0	0	0	0	0	0	0
38	Adult Tuition from Other Sources (In State)	1353	0	0	0	0	0	0	0	0	0
39	Adult Tuition from Other Sources (Out of State)	1354	0	0	0	0	0	0	0	0	0
40	Total Tuition		0	0	0	0	0	0	0	0	0
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411	0	0	0	0	0	0	0	0	0
43	Regular Transportation Fees from Other Districts (In State)	1412	0	0	0	0	0	0	0	0	0
44	Regular Transportation Fees from Other Sources (In State)	1413	0	0	0	0	0	0	0	0	0
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415	0	0	0	0	0	0	0	0	0
46	Regular Transportation Fees from Other Sources (Out of State)	1416	0	0	0	0	0	0	0	0	0
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421	0	0	0	0	0	0	0	0	0
48	Summer School Transportation Fees from Other Districts (In State)	1422	0	0	0	0	0	0	0	0	0
49	Summer School Transportation Fees from Other Sources (In State)	1423	0	0	0	0	0	0	0	0	0
50	Summer School Transportation Fees from Other Sources (Out of State)	1424	0	0	0	0	0	0	0	0	0
51	CTE Transportation Fees from Pupils or Parents (In State)	1431	0	0	0	0	0	0	0	0	0
52	CTE Transportation Fees from Other Districts (In State)	1432	0	0	0	0	0	0	0	0	0
53	CTE Transportation Fees from Other Sources (In State)	1433	0	0	0	0	0	0	0	0	0
54	CTE Transportation Fees from Other Sources (Out of State)	1434	0	0	0	0	0	0	0	0	0
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
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	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	8,000	3,000	1,000	900	2,500	3,000	3,000	2,000	1,500
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		8,000	3,000	1,000	900	2,500	3,000	3,000	2,000	1,500
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	72,000								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	0								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	1,800								
74	Other Food Service (Describe & Itemize)	1690	16,000								
75	Total Food Service		89,800								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	26,000	0	0						
78	Admissions - Other	1719	0	0	0						
79	Fees	1720	20,000	0	0						
80	Book Store Sales	1730	0	0	0						
81	Other District/School Activity Revenue (Describe & Itemize)	1790	28,600	0	0						
82	Student Activity Fund Revenues	1799	0	0	0						
83	Total District/School Activity Income (without Student Activity Funds 1799)		74,600	0	0						
84	Total District/School Activity Income (with Student Activity Funds 1799)		74,600								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	18,000								
87	Rentals - Summer School Textbooks	1812	0								
88	Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Rentals - Other (Describe)	1819	0								
90	Sales - Regular Textbooks	1821	0								
91	Sales - Summer School Textbooks	1822	0								
92	Sales - Adult/Continuing Education Textbooks	1823	0								
93	Sales - Other (Describe & Itemize)	1829	0								
94	Other (Describe & Itemize)	1890	0								
95	Total Textbooks		18,000								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	0	500	0						
98	Contributions and Donations from Private Sources	1920	96,000	0	0	0	0	0	0	0	0
99	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
100	Services Provided Other Districts	1940	0	0	0	0	0	0	0	0	0
101	Refund of Prior Years' Expenditures	1950	0	0	0	0	0	0	0	0	0
102	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
103	Drivers' Education Fees	1970	5,000	0	0	0	0	0	0	0	0
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983	0	550,000	0	0	0	0	0	0	0
106	Payment from Other Districts	1991	0	0	0	0	0	0	0	0	0
107	Sale of Vocational Projects	1992	0	0	0	0	0	0	0	0	0
108	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0	0	0	0
109	Other Local Revenues (Describe & Itemize)	1999	85,000	0	0	0	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
1	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
2											
110	Total Other Revenue from Local Sources		186,000	500	0	0	0	550,000	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	4,032,811	579,002	611,474	230,101	278,703	553,000	60,548	412,275	59,048
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		4,032,811								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
113	Flow-Through Revenue from State Sources	2100	0	0	0	0	0	0	0	0	0
114	Flow-Through Revenue from Federal Sources	2200	0	0	0	0	0	0	0	0	0
115	Flow-Through Revenue from State Sources	2300	0	0	0	0	0	0	0	0	0
116	Other Flow-Through Revenue (Describe & Itemize)	One	0	0	0	0	0	0	0	0	0
117	Total Flow-Through Receipts/Revenues From District to Another District	2000	0	0	0	0	0	0	0	0	0
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
UNRESTRICTED GRANTS-IN-AID (3001-3099)											
119	Evidence Based Funding Formula (Section 18-8.15)	3001	2,700,000	0	0	0	0	0	0	0	0
120	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0	0	0	0
121	Fast Growth District Grants	3030	0	0	0	0	0	0	0	0	0
122	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0	0	0	0
123	Total Unrestricted Grants-In-Aid		2,700,000	0	0	0	0	0	0	0	0
124	RESTRICTED GRANTS-IN-AID (3100-3900)										
SPECIAL EDUCATION											
125	Special Education - Private Facility Tuition	3100	26,000	0	0	0	0	0	0	0	0
126	Special Education - Funding for Children Requiring Sp Ed Services	3105	0	0	0	0	0	0	0	0	0
127	Special Education - Personnel	3110	0	0	0	0	0	0	0	0	0
128	Special Education - Orphanage - Individual	3120	9,100	0	0	0	0	0	0	0	0
129	Special Education - Orphanage - Summer Individual	3130	0	0	0	0	0	0	0	0	0
130	Special Education - Summer School	3145	0	0	0	0	0	0	0	0	0
131	Special Education - Other (Describe & Itemize)	3199	0	0	0	0	0	0	0	0	0
132	Total Special Education		35,100	0	0	0	0	0	0	0	0
CAREER AND TECHNICAL EDUCATION (CTE)											
133	CTE - Technical Education - Tech Prep	3200	0	0	0	0	0	0	0	0	0
134	CTE - Secondary Program Improvement (CTEI)	3220	12,000	0	0	0	0	0	0	0	0
135	CTE - WECEP	3225	0	0	0	0	0	0	0	0	0
136	CTE - Agriculture Education	3235	0	0	0	0	0	0	0	0	0
137	CTE - Instructor Practicum	3240	0	0	0	0	0	0	0	0	0
138	CTE - Student Organizations	3270	0	0	0	0	0	0	0	0	0
139	CTE - Other (Describe & Itemize)	3299	0	0	0	0	0	0	0	0	0
140	Total Career and Technical Education		12,000	0	0	0	0	0	0	0	0
BILINGUAL EDUCATION											
141	Bilingual Education - Downstate - TPI and TBE	3305	0	0	0	0	0	0	0	0	0
142	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0	0	0	0	0	0	0	0	0
143	Total Bilingual Education		0	0	0	0	0	0	0	0	0
144	State Free Lunch & Breakfast	3360	8,500	0	0	0	0	0	0	0	0
145	School Breakfast Initiative	3365	0	0	0	0	0	0	0	0	0
146	Driver Education	3370	10,000	0	0	0	0	0	0	0	0
147	Adult Education (from ICCB)	3410	0	0	0	0	0	0	0	0	0
148	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
149	Total Adult Education		0	0	0	0	0	0	0	0	0
TRANSPORTATION											
150	Transportation - Regular and Vocational	3500	0	0	0	101,996	0	0	0	0	0
151	Transportation - Special Education	3510	0	0	0	106,056	0	0	0	0	0
152	Transportation - Other (Describe & Itemize)	3599	0	0	0	0	0	0	0	0	0
153	Total Transportation		0	0	0	208,052	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
158	Learning Improvement - Change Grants	3610	0								
159	Scientific Literacy	3660	0								
160	Tuam Alternative/Optional Education	3695	0								
161	Early Childhood - Block Grant	3705	0								
162	Chicago General Education Block Grant	3766	0								
163	Chicago Educational Services Block Grant	3767	0								
164	School Safety & Educational Improvement Block Grant	3775	0								
165	Technology - Technology for Success	3780	0								
166	State Charter Schools	3815	0								
167	Extended Learning Opportunities - Summer Bridges	3825	0								
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	850								
171	Total Restricted Grants-In-Aid		66,450	0	0	208,052	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	2,766,450	0	0	208,052	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045	0								
180	Construction (Impact Aid)	4050	0	0							
181	MAGNET	4060	0	0							
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0							
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100	0	0							
187	Title V - SEA Projects	4105	0	0							
188	Title V - Rural Education Initiative (REI)	4107	0	0							
189	Title V - Other (Describe & Itemize)	4199	0	0							
190	Total Title V		0	0							
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200	0								
193	National School Lunch Program	4210	5,000								
194	Special Milk Program	4215	0								
195	School Breakfast Program	4220	1,000								
196	Summer Food Service Admin/Program	4225	400,000								
197	Child and Adult Care Food Program	4226	0								
198	Fresh Fruit and Vegetables	4240	0								
199	Food Service - Other (Describe & Itemize)	4299	0								
200	Total Food Service		406,000	0	0	0	0	0	0	0	0
201	TITLE I										
202	Title I - Low Income	4300	108,659	0							
203	Title I - Low Income - Neglected, Private	4305	0	0							
204	Title I - Migrant/Education	4340	0	0							
205	Title I - Other (Describe & Itemize)	4399	0	0							
206	Total Title I		108,659	0	0	0	0	0	0	0	0

T	A	B	C	D	E	F	G	H	I	J	K
	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
2											
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	10,000	0	0	0	0	0	0	0	0
209	Title IV - 21st Century	4421	0	0	0	0	0	0	0	0	0
210	Title IV - Other (Describe & Itemize)	4499	0	0	0	0	0	0	0	0	0
211	Total Title IV		10,000	0	0	0	0	0	0	0	0
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	11,000	0	0	0	0	0	0	0	0
214	Federal Special Education - Preschool Discretionary	4605	0	0	0	0	0	0	0	0	0
215	Federal Special Education - IDEA Flow Through	4620	280,000	0	0	0	0	0	0	0	0
216	Federal Special Education - IDEA Room & Board	4625	0	0	0	0	0	0	0	0	0
217	Federal Special Education - IDEA Discretionary	4630	0	0	0	0	0	0	0	0	0
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0	0	0	0	0	0	0	0
219	Total Federal Special Education		291,000	0	0	0	0	0	0	0	0
220	CTE - PERKINS										
221	CTE - Perkins-Title III E Tech Prep	4770	0	0	0	0	0	0	0	0	0
222	CTE - Other (Describe & Itemize)	4799	0	0	0	0	0	0	0	0	0
223	Total CTE - Perkins		0	0	0	0	0	0	0	0	0
224	Federal - Adult Education	4810	0	0	0	0	0	0	0	0	0
225	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0	0	0	0
226	ARRA - Title I - Low Income	4851	0	0	0	0	0	0	0	0	0
227	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0	0	0	0
228	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0	0	0	0
229	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0	0	0	0
230	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0	0	0	0
231	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0	0	0	0
232	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0	0	0	0
233	ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0	0	0	0	0
234	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0	0	0	0	0
235	ARRA - McKinney - Vento Homeless Education	4862	0	0	0	0	0	0	0	0	0
236	ARRA - Child Nutrition Equipment Assistance	4863	0	0	0	0	0	0	0	0	0
237	Impact Aid Formula Grants	4864	0	0	0	0	0	0	0	0	0
238	Impact Aid Competitive Grants	4865	0	0	0	0	0	0	0	0	0
239	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0	0	0	0
240	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0	0	0	0
241	Build America Bond Tax Credits	4868	0	0	0	0	0	0	0	0	0
242	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0	0	0	0
243	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0	0	0	0
244	Other ARRA Funds - II	4871	0	0	0	0	0	0	0	0	0
245	Other ARRA Funds - III	4872	0	0	0	0	0	0	0	0	0
246	Other ARRA Funds - IV	4873	0	0	0	0	0	0	0	0	0
247	Other ARRA Funds - V	4874	0	0	0	0	0	0	0	0	0
248	ARRA - Early Childhood	4875	0	0	0	0	0	0	0	0	0
249	Other ARRA Funds - VII	4876	0	0	0	0	0	0	0	0	0
250	Other ARRA Funds - VIII	4877	0	0	0	0	0	0	0	0	0
251	Other ARRA Funds - IX	4878	0	0	0	0	0	0	0	0	0
252	Other ARRA Funds - X	4879	0	0	0	0	0	0	0	0	0
253	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0	0	0	0
254	Total Stimulus Programs		0	0	0	0	0	0	0	0	0
255	Race to the Top Program	4901	0	0	0	0	0	0	0	0	0
256	Race to the Top - Preschool Expansion Grant	4902	0	0	0	0	0	0	0	0	0
257	Title III - Instruction for English Learners & Immigrant Students	4905	0	0	0	0	0	0	0	0	0
258	Title III - English Language Acquisition	4909	0	0	0	0	0	0	0	0	0
259	McKinney Education for Homeless Children	4920	0	0	0	0	0	0	0	0	0
260	Title II - Eisenhower - Professional Development Formula	4930	0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
	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
261	Title II - Teacher Quality	4932	27,000	0	0	0	0	0	0	0	0
262	Federal Charter Schools	4960	0	0	0	0	0	0	0	0	0
263	State Assessment Grants	4981	0	0	0	0	0	0	0	0	0
264	Grant for State Assessments and Related Activities	4982	0	0	0	0	0	0	0	0	0
265	Medicaid Matching Funds - Administrative Outreach	4991	12,000	0	0	0	0	0	0	0	0
266	Medicaid Matching Funds - Fee-For-Service Program	4992	3,000	0	0	0	0	0	0	0	0
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	734,047	0	0	0	0	0	0	0	0
268	Total Restricted Grants-in-Aid Received from Federal Govt. Thru the State		1,591,706	0	0	0	0	0	0	0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,591,706	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		8,390,967	579,002	611,474	438,153	278,703	553,000	60,548	412,275	59,048
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		8,390,967								

	A	B	C	D	E	F	G	H	I	J	K
	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	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	2,689,858	750,273	14,500	417,721	36,866	500	0	0	3,909,718
6	Tuition Payment to Charter Schools	1115			0						0
7	Pre-K Programs	1125	53,300	17,534	1,500	3,500	0	0	0	0	75,834
8	Special Education Programs (Functions 1200 - 1220)	1200	623,200	146,550	6,000	1,600	0	0	0	0	777,350
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	65,200	19,613	15,000	6,000	0	0	0	0	105,813
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	164,000	53,650	0	13,400	0	0	0	0	231,050
14	Interscholastic Programs	1500	168,000	12,750	28,000	28,500	1,200	11,000	0	0	249,450
15	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	30,000	4,600	0	3,000	0	0	0	0	37,600
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
19	Traut Alternative & Optional Programs	1900	0	0	0	0	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	Traut Alternative/Opt Ed Programs Private Tuition	1922									
33	Student Activity Fund Expenditures	1999									
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	3,793,558	1,004,970	65,000	473,721	38,066	11,500	0	0	5,386,815
35	Total Instruction¹⁴ (With Student Activity Funds 1999)	1000	3,793,558	1,004,970	65,000	473,721	38,066	11,500	0	0	5,386,815
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
39	Guidance Services	2120	184,500	68,100	1,000	2,500	0	0	0	0	256,100
40	Health Services	2130	41,600	30	5,000	9,000	0	0	0	0	55,630
41	Psychological Services	2140	0	0	0	0	0	0	0	0	0
42	Speech Pathology & Audiology Services	2150	43,000	13,540	200	1,000	0	0	0	0	57,740
43	Other Support Services - Pupils (Describe & Itemize)	2190	7,500	1,735	0	0	0	0	0	0	9,235
44	Total Support Services - Pupil	2100	276,600	83,405	6,200	12,500	0	0	0	0	378,705
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	9,300	1,900	39,464	15,000	0	0	0	0	65,664
47	Educational Media Services	2220	101,200	28,735	0	53,075	159,400	0	0	0	342,410
48	Assessment & Testing	2230	0	0	5,030	0	0	0	0	0	5,030
49	Total Support Services - Instructional Staff	2200	110,500	30,635	44,494	68,075	159,400	0	0	0	413,104
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	0	0	37,500	0	0	41,500	0	0	79,000
52	Executive Administration Services	2320	137,000	64,975	5,000	2,500	0	2,300	0	0	211,775
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
54	Tort Immunity Services	2351, 2365	0	24,000	6,000	0	0	0	0	0	30,000
55	Total Support Services - General Administration	2300	137,000	88,975	48,500	2,500	0	43,800	0	0	320,775
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	395,000	108,000	3,000	12,800	0	4,500	0	0	523,300
58	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(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
1											
2											
59	Total Support Services - School Administration	2400	395,000	108,000	3,000	12,800	0	4,500	0	0	523,300
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
62	Fiscal Services	2520	66,500	8,540	5,500	12,600	0	0	0	0	93,140
63	Operation & Maintenance of Plant Services	2540	0	0	84,000	46,000	203,800	0	0	0	333,800
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	111,000	23,140	6,500	220,700	84,000	0	0	0	445,340
66	Internal Services	2570	0	0	2,500	0	0	0	0	0	2,500
67	Total Support Services - Business	2500	177,500	31,680	98,500	279,300	287,800	0	0	0	874,780
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
71	Information Services	2630	68,000	18,040	500	0	0	0	0	0	86,540
72	Staff Services	2640	0	0	1,500	0	0	0	0	0	1,500
73	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
74	Total Support Services - Central	2600	68,000	18,040	2,000	0	0	0	0	0	88,040
75	Other Support Services (Describe & Itemize)	2900	0	0	0	300	0	0	0	0	300
76	Total Support Services	2000	1,164,600	360,735	202,694	375,475	447,200	48,300	0	0	2,599,004
77	COMMUNITY SERVICES (ED)	3000	8,800	0	7,785	21,434	5,730	0	0	0	43,749
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									
81	Payments for Special Education Programs	4120									
82	Payments for Adult/Continuing Education Programs	4130									
83	Payments for CTE Programs	4140									
84	Payments for Community College Programs	4170									
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
86	Total Payments to Other Dist & Govt Units (In-State)	4100									
87	Payments for Regular Programs - Tuition	4210									
88	Payments for Special Education Programs - Tuition	4220									
89	Payments for Adult/Continuing Education Programs - Tuition	4230									
90	Payments for CTE Programs - Tuition	4240						25,000			
91	Payments for Community College Programs - Tuition	4270									
92	Payments for Other Programs - Tuition	4280									
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290									
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						25,000			
95	Payments for Regular Programs - Transfers	4310									
96	Payments for Special Education Programs - Transfers	4320									
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									
98	Payments for CTE Programs - Transfers	4340									
99	Payments for Community College Program - Transfers	4370									
100	Payments for Other Programs - Transfers	4380									
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300									
103	Payments to Other Dist & Govt Units (Out of State)	4400									
104	Total Payments to Other Dist & Govt Units	4000						25,000			25,000
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									
108	Tax Anticipation Notes	5120									
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									
110	State Aid Anticipation Certificates	5140									
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
112	Total Debt Service - Interest on Short-Term Debt	5100									
113	Debt Service - Interest on Long-Term Debt	5200									
114	Total Debt Service	5000						25,000			25,000
115	PROVISION FOR CONTINGENCIES (ED)	6000									

	A	B	C	D	E	F	G	H	I	J	K	
	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	
1												
2												
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		4,966,958	1,365,705	616,135	870,630	490,996	84,800	0	0	8,395,224	
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		4,966,958	1,365,705	616,135	870,630	490,996	84,800	0	0	8,395,224	
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										(4,257)	
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										(4,257)	
120	20 - OPERATIONS AND MAINTENANCE FUND (O&M)											
122	SUPPORT SERVICES (O&M)	2000										
123	Support Services - Pupil	2100										
124	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0	
125	Support Services - Business	2500										
126	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0	
127	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0	
128	Operation & Maintenance of Plant Services	2540	229,500	40,250	82,065	180,000	60,000	0	0	0	591,815	
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0	
130	Food Services	2560										
131	Total Support Services - Business	2500	229,500	40,250	82,065	180,000	60,000	0	0	0	591,815	
132	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	
133	Total Support Services	2000	229,500	40,250	82,065	180,000	60,000	0	0	0	591,815	
134	COMMUNITY SERVICES (O&M)	3000										
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000										
136	Payments to Other Dist & Govt Units (In-State)	4100										
137	Payments for Regular Programs	4110										
138	Payments for Special Education Programs	4120										
139	Payments for CTE Program	4140						9,000			9,000	
140	Other Payments to In-State Govt Units (Describe & Itemize)	4190										
141	Total Payments to Other Dist & Govt Units (In-State)	4100						9,000			9,000	
142	Payments to Other Dist & Govt Units (Out of State)	4400										
143	Total Payments to Other Dist & Govt Unit	4000						9,000			9,000	
144	DEBT SERVICE (O&M)	5000										
145	Debt Service - Interest on Short-Term Debt	5100										
146	Tax Anticipation Warrants	5110										
147	Tax Anticipation Notes	5120										
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130										
149	State Aid Anticipation Certificates	5140										
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150										
151	Total Debt Service - Interest on Short-Term Debt	5100										
152	Debt Service - Interest on Long-Term Debt	5200										
153	Total Debt Service	5000										
154	PROVISION FOR CONTINGENCIES (O&M)	6000										
155	Total Direct Disbursements/Expenditures		229,500	40,250	82,065	180,000	60,000	9,000	0	0	600,815	
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(21,813)	
157												
158	30 - DEBT SERVICE FUND (DS)	4000										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4100										
160	Payments to Other Dist & Govt Units (In-State)	4110										
161	Payments for Regular Programs	4120										
162	Payments for Special Education Programs	4190										
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190										
164	Total Payments to Other Dist & Govt Units (In-State)	4000										
165	DEBT SERVICE (DS)	5000										
166	Debt Service - Interest on Short-Term Debt	5100										
167	Tax Anticipation Warrants	5110										
168	Tax Anticipation Notes	5120										
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130										

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
170	State Aid Anticipation Certificates	5140						0			0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
172	Total Debt Service - Interest on Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						127,140			127,140
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						795,000			795,000
175	Debt Service Other (Describe & Itemize)	5400			0			1,000			1,000
176	Total Debt Service	5000			0			923,140			923,140
177	PROVISION FOR CONTINGENCIES (DS)	6000			0			923,140			923,140
178	Total Direct Disbursements/Expenditures										
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
185	Support Services - Business										
186	Pupil Transportation Services	2550	229,075	41,385	156,836	57,800	93,750	0	0	0	578,846
187	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	229,075	41,385	156,836	57,800	93,750	0	0	0	578,846
189	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110			0			0			0
193	Payments for Special Education Programs	4120			0			0			0
194	Payments for Adult/Continuing Education Programs	4130			0			0			0
195	Payments for CTE Programs	4140			0			0			0
196	Payments for Community College Programs	4170			0			0			0
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State)	4400									
199	(Describe & Itemize)										
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110						0			0
204	Tax Anticipation Notes	5120						0			0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
206	State Aid Anticipation Certificates	5140						0			0
207	Other Interest on Short-Term Debt (Describe and Itemize)	5150						0			0
208	Total Debt Service - Interest on Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200						0			0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						0			0
211	Debt Service - Other (Describe and Itemize)	5400						0			0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									
214	Total Direct Disbursements/Expenditures		229,075	41,385	156,836	57,800	93,750	0	0	0	578,846
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(140,693)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		45,750							45,750
220	Pre-K Programs	1125		3,350							3,350
221	Special Education Programs (Functions 1200-1220)	1200		49,400							49,400

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(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
1											
2											
222	Special Education Programs Pre-K	1225		0							0
223	Remedial and Supplemental Programs K-12	1250		900							900
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		2,000							2,000
227	Interscholastic Programs	1500		7,000							7,000
228	Summer School Programs	1600		0							0
229	Gifted Programs	1650		0							0
230	Driver's Education Programs	1700		500							500
231	Bilingual Programs	1800		0							0
232	Traut Alternative & Optional Programs	1900		0							0
233	Total Instruction	1000		108,900							108,900
234	SUPPORT SERVICES (MIR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		0							0
237	Guidance Services	2120		4,200							4,200
238	Health Services	2130		8,000							8,000
239	Psychological Services	2140		0							0
240	Speech Pathology & Audiology Services	2150		600							600
241	Other Support Services - Pupils (Describe & Itemize)	2190		1,500							1,500
242	Total Support Services - Pupil	2100		14,300							14,300
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		140							140
245	Educational Media Services	2220		15,400							15,400
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		15,540							15,540
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		0							0
250	Executive Administration Services	2320		10,000							10,000
251	Special Area Administrative Services	2330		0							0
252	Claims Paid from Self Insurance Fund	2361		0							0
253				0							0
254				0							0
255				0							0
256	Risk Management and Claims Services Payments	2365		0							0
257				0							0
258				0							0
259				0							0
260				0							0
261	Total Support Services - General Administration	2300		10,000							10,000
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		24,500							24,500
264	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
265	Total Support Services - School Administration	2400		24,500							24,500
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510		0							0
268	Fiscal Services	2520		11,469							11,469
269	Facilities Acquisition & Construction Services	2530		0							0
270	Operation & Maintenance of Plant Service	2540		45,000							45,000
271	Pupil Transportation Services	2550		48,000							48,000
272	Food Services	2560		22,500							22,500
273	Internal Services	2570		0							0
274	Total Support Services - Business	2500		126,969							126,969
275	Support Services - Central	2600									
276	Direction of Central Support Services	2610		0							0
277	Planning, Research, Development & Evaluation Services	2620		0							0
278	Information Services	2630		1,100							1,100

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(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
1											
2											
279	Staff Services	2640		0							0
280	Data Processing Services	2660		0							0
281	Total Support Services - Central	2600		1,100							1,100
282	Other Support Services (Describe & Itemize)	2900		0							0
283	Total Support Services	2000		192,409							192,409
284	COMMUNITY SERVICES (MR/SS)	3000		0							0
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
286	Payments for Regular Programs	4110		0							0
287	Payments for Special Education Programs	4120		0							0
288	Payments for CTE Programs	4140		0							0
289	Total Payments to Other Dist & Govt Units	4000		0							0
290	DEBT SERVICE (MR/SS)	5000									
291	Debt Service - Interest on Short-Term Debt	5100									
292	Tax Anticipation Warrants	5110						0			0
293	Tax Anticipation Notes	5120						0			0
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
295	State Aid Anticipation Certificates	5140						0			0
296	Other (Describe & Itemize)	5150						0			0
297	Total Debt Service	5000						0			0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									
299	Total Direct Disbursements/Expenditures			301,309				0			301,309
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(22,606)
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530	0	0	139,900	25,000	2,260,000	0	0		2,424,900
306	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
307	Total Support Services	2000	0	0	139,900	25,000	2,260,000	0	0		2,424,900
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
309	Payments to Other Dist & Govt Units (In-State)	4100									
310	Payments to Regular Programs	4110			0						0
311	Payment for Special Education Programs	4120			0						0
312	Payment for CTE Programs	4140			0						0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190			0						0
314	Total Payments to Other Districts & Govt Units	4000			0						0
315	PROVISION FOR CONTINGENCIES (CP)	6000									
316	Total Direct Disbursements/Expenditures		0	0	139,900	25,000	2,260,000	0	0		2,424,900
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,871,900)
319	70 WORKING CASH FUND (WC)										
321	80 - TORT FUND (TF)	1000									
322	INSTRUCTION (TF)										
323	Regular Programs	1100	68,500	0	0	0	0	0	0		68,500
324	Tuition Payment to Charter Schools	1115		0							0
325	Pre-K Programs	1125		0							0
326	Special Education Programs (Functions 1200 - 1220)	1200	35,000	0	0	0	0	0	0		35,000
327	Special Education Programs Pre-K	1225		0							0
328	Remedial and Supplemental Programs K-12	1250		0	0	0	0	0	0		0
329	Remedial and Supplemental Programs Pre-K	1275		0	0	0	0	0	0		0
330	Adult/Continuing Education Programs	1300		0							0
331	CTE Programs	1400	8,000	0							8,000
332	Interscholastic Programs	1500	3,000	0							3,000
333	Summer School Programs	1600		0							0
334	Gifted Programs	1650		0							0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(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
1											
2											
335	Driver's Education Programs	1700	4,000	0	0	0	0	0	0	0	4,000
336	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
337	Tuant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
338	Pre-K Programs - Private Tuition	1910	0	0	0	0	0	0	0	0	0
339	Regular K-12 Programs Private Tuition	1911	0	0	0	0	0	0	0	0	0
340	Special Education Programs K-12 Private Tuition	1912	0	0	0	0	0	0	0	0	0
341	Special Education Programs Pre-K Tuition	1913	0	0	0	0	0	0	0	0	0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914	0	0	0	0	0	0	0	0	0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915	0	0	0	0	0	0	0	0	0
344	Adult/Continuing Education Programs Private Tuition	1916	0	0	0	0	0	0	0	0	0
345	CTE Programs Private Tuition	1917	0	0	0	0	0	0	0	0	0
346	Interscholastic Programs Private Tuition	1918	0	0	0	0	0	0	0	0	0
347	Summer School Programs Private Tuition	1919	0	0	0	0	0	0	0	0	0
348	Gifted Programs Private Tuition	1920	0	0	0	0	0	0	0	0	0
349	Bilingual Programs Private Tuition	1921	0	0	0	0	0	0	0	0	0
350	Tuants Alternative/Opt Ed Programs Private Tuition	1922	0	0	0	0	0	0	0	0	0
351	Total Instruction¹⁴	1000	116,500	0	0	0	0	0	0	0	116,500
352	SUPPORT SERVICES (TF)	2000									
353	Support Services - Pupil	2100									
354	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
355	Guidance Services	2120	0	0	0	0	0	0	0	0	0
356	Health Services	2130	9,000	0	0	0	0	0	0	0	9,000
357	Psychological Services	2140	0	0	0	0	0	0	0	0	0
358	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
359	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
360	Total Support Services - Pupil	2100	9,000	0	0	0	0	0	0	0	9,000
361	Support Services - Instructional Staff	2200									
362	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
363	Educational Media Services	2220	0	0	0	0	0	0	0	0	0
364	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
365	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
366	Support Services - General Administration	2300									
367	Board of Education Services	2310	0	0	0	0	0	0	0	0	0
368	Executive Administration Services	2320	44,000	0	500	0	0	0	0	0	44,500
369	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
370	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0	0	0
371	Risk Management and Claims Services Payments	2365	0	0	130,000	0	0	0	0	0	130,000
372	Total Support Services - General Administration	2300	44,000	0	130,500	0	0	0	0	0	174,500
373	Support Services - School Administration	2400									
374	Office of the Principal Services	2410	44,500	0	0	0	0	0	0	0	44,500
375	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
376	Total Support Services - School Administration	2400	44,500	0	0	0	0	0	0	0	44,500
377	Support Services - Business	2500									
378	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
379	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
380	Operation & Maintenance of Plant Services	2540	52,000	0	9,000	0	0	0	0	0	61,000
381	Pupil Transportation Services	2550	13,000	0	0	0	0	0	0	0	13,000
382	Food Services	2560	15,000	0	0	0	0	0	0	0	15,000
383	Internal Services	2570	0	0	0	0	0	0	0	0	0
384	Total Support Services - Business	2500	80,000	0	9,000	0	0	0	0	0	89,000
385	Support Services - Central	2600									
386	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
387	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
388	Information Services	2630	6,000	0	0	0	0	0	0	0	6,000
389	Staff Services	2640	0	0	0	0	0	0	0	0	0
390	Data Processing Services	2650	0	0	0	0	0	0	0	0	0
391	Total Support Services - Central	2600	6,000	0	0	0	0	0	0	0	6,000

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(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
1											
2											
392	Other Support Services (Describe & Itemize)	2900	0	0	35,000	0	0	0	0	0	35,000
393	Total Support Services	2000	183,500	0	174,500	0	0	0	0	0	358,000
394	COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	0
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
396	Payments to Other Dist & Govt Units (In-State)	4100									
397	Payments for Regular Programs	4110									
398	Payments for Special Education Programs	4120									
399	Payments for Adult/Continuing Education Programs	4130									
400	Payments for CTE Programs	4140									
401	Payments for Community College Programs	4170									
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
403	Total Payments to Other Dist & Govt Units (In-State)	4100									
404	Payments for Regular Programs - Tuition	4210									
405	Payments for Special Education Programs - Tuition	4220									
406	Payments for Adult/Continuing Education Programs - Tuition	4230									
407	Payments for CTE Programs - Tuition	4240									
408	Payments for Community College Programs - Tuition	4270									
409	Payments for Other Programs - Tuition	4280									
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290									
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200									
412	Payments for Regular Programs - Transfers	4310									
413	Payments for Special Education Programs - Transfers	4320									
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									
415	Payments for CTE Programs - Transfers	4340									
416	Payments for Community College Program - Transfers	4370									
417	Payments for Other Programs - Transfers	4380									
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									
419	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300									
420	Payments to Other Dist & Govt Units (Out of State)	4400									
421	Total Payments to Other Dist & Govt Units	4000									
422	DEBT SERVICE (TF)	5000									
423	Debt Service - Interest on Short-Term Debt	5110									
424	Tax Anticipation Warrants	5130									
425	Corporate Personal Property Replacement Tax Anticipation Notes	5150									
426	Other Interest on Short-Term Debt (Describe & Itemize)	5000									
427	Total Debt Service	6000									
428	PROVISION FOR CONTINGENCIES (TF)	6000									
429	Total Direct Disbursements/Expenditures		300,000	0	174,500	0	0	0	0	0	474,500
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(62,225)
431											
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)	2000									
433	SUPPORT SERVICES (FP&S)	2500									
434	Support Services - Business	2530									
435	Facilities Acquisition & Construction Services	2540					79,000	0	0	0	79,000
436	Operation & Maintenance of Plant Service	2500					79,000	0	0	0	79,000
437	Total Support Services - Business	2900					0	0	0	0	0
438	Other Support Services (Describe & Itemize)	2000					79,000	0	0	0	79,000
439	Total Support Services	4000									
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4110									
441	Payments to Regular Programs	4120									
442	Payments to Special Education Programs	4130									
443	Other Payments to In-State Govt Units (Describe & Itemize)	4000									
444	Total Payments to Other Districts & Govt Units (FP&S)	5000									
445	DEBT SERVICE (FP&S)	5110									
446	Debt Service - Interest on Short-Term Debt	5150									
447	Tax Anticipation Warrants	5100									
448	Other Interest on Short-Term Debt (Describe & Itemize)	5100									
449	Total Debt Service - Interest on Short-Term Debt	5200									
450	Debt Service - Interest on Long-Term Debt										

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(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
1											
2											
451	Debt Service - Payments of Principal on Long-Term Debt ¹⁸ (Lease/Purchase Principal Retired)	5300						0			0
452	Total Debt Service	5000						0			0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000						0			0
454	Total Direct Disbursements/Expenditures		0	0	0	0	79,000	0	0	0	79,000
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(19,952)

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

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

		A	B	C	D	E	F
DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)							
1	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL	
2	Direct Revenues	8,390,967	579,002	438,153	60,548	9,468,671	
3	Direct Expenditures	8,395,224	600,815	578,846		9,574,885	
4	Difference	(4,257)	(21,813)	(140,693)	60,548	(106,214)	
5	Estimated Fund Balance - June 30, 2022	2,662,506	850,419	151,206	848,196	4,512,328	
6	Unbalanced budget, however, a deficit reduction plan is not required at this time.						
7	A deficit reduction plan is required if the local board of education adopts (or amends) the 2021-22 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).						
8							
9							
10	Note: 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.						
11	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2020-2021 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.						
12	The deficit reduction plan, if required, is developed using ISBE guidelines and format.						
13							

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	C	D	E	F	G
1	DEFICIT REDUCTION PLAN						
2	ESTIMATED BUDGET						
3	FY2021-2022						
4	District Number						
5	River Bend CUSD#2						
	District Name						
6							
7	ESTIMATED BEGINNING FUND BALANCE						
8	<i>(must equal prior Ending Fund Balance)</i>						
		Acct #	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
9	RECEIPTS/REVENUES		2,666,763	872,232	291,899	787,648	4,618,542
10	LOCAL SOURCES	1000	4,032,811	579,002	230,101	60,548	4,902,463
11	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
12	STATE SOURCES	3000	2,766,450	0	208,052	0	2,974,502
13	FEDERAL SOURCES	4000	1,591,706	0	0	0	1,591,706
14	Total Receipts/Revenues		8,390,967	579,002	438,153	60,548	9,468,671
15	DISBURSEMENTS/EXPENDITURES						
16	INSTRUCTION	1000	5,386,815				5,386,815
17	SUPPORT SERVICES	2000	2,599,004	591,815	578,846		3,769,665
18	COMMUNITY SERVICES	3000	43,749	0	0		43,749
19	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	365,656	9,000	0		374,656
20	DEBT SERVICES	5000	0	0	0		0
21	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
22	Total Disbursements/Expenditures		8,395,224	600,815	578,846		9,574,885
23	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(4,257)	(21,813)	(140,693)	60,548	(106,214)
24	OTHER SOURCES/USES OF FUNDS						
25	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
26	OTHER USES OF FUNDS (8000)		0	0	0	0	0
27	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
28	ESTIMATED ENDING FUND BALANCE		2,662,506	850,419	151,206	848,196	4,512,328

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	H	I	J	K	L
1	*School Districts Only		ESTIMATED BUDGET FY2022-2023				
2							
3	47-098-0020-26						
4	District Number						
5	River Bend CUSD#2						
	District Name						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,662,506	850,419	151,206	848,196	4,512,328
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		2,662,506	850,419	151,206	848,196	4,512,328

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q
1	ESTIMATED BUDGET FY2023-2024						
2							
3							
4							
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,662,506	850,419	151,206	848,196	4,512,328
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		2,662,506	850,419	151,206	848,196	4,512,328

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	R	S	T	U	V
1	ESTIMATED BUDGET FY2024-2025						
2							
3							
4							
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,662,506	850,419	151,206	848,196	4,512,328
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		2,662,506	850,419	151,206	848,196	4,512,328

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	W	X	Y	Z
	SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption: (Enter as MM/DD/YY)</i>					
1	*School Districts Only					
2						
3	47-098-0020-26					
4	District Number					
5	River Bend CUSD#2					
	District Name					
6			FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		4,618,542	4,512,328	4,512,328	4,512,328
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	4,902,463	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	2,974,502	0	0	0
12	FEDERAL SOURCES	4000	1,591,706	0	0	0
13	Total Receipts/Revenues		9,468,671	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	5,386,815	0	0	0
16	SUPPORT SERVICES	2000	3,769,665	0	0	0
17	COMMUNITY SERVICES	3000	43,749	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	374,656	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		9,574,885	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(106,214)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		4,512,328	4,512,328	4,512,328	4,512,328

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

River Bend CUSD#2 47-098-0020-26

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

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

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

See: School Code, Section 10-20.21 - Contracts

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

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
No Fundraisers in FY21					

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)

CHECK FOR ERRORS	
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.	
Budget Item References	Message
Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	Deficit reduction plan is not required.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?	
1. Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"	
Check School District or Joint Agreement.	School District
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July,1 2021 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July,1 2021 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
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).	OK
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).	OK
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).	OK
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).	OK
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).	OK
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).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2021, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2022, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
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).	OK
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).	OK

End of Balancing