

District Type:

☒ School District
☐ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services DivisionSCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2025 - June 30, 2026

Accounting Basis:

☐ Cash
☒ Accrual

Is this an amended budget?

Yes

Date of Amended Budget:

06/22/2026

(MM/DD/YY)

District Name:

Edwardsville CUSD 7

District RCDT No:

41057007026

Unbalanced budget; however, a Deficit
Reduction Plan is not required at this
time.

If your FY2025 AFR states that you need to do a deficit reduction plan and your FY2026 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Edwardsville CUSD 7, County of Madison,
State of Illinois, for the Fiscal Year beginning July 1, 2025 and ending June 30, 2026.

WHEREAS the Board of Education of Edwardsville CUSD 7,
County of Madison, 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 22nd day of June, 20 26,
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;

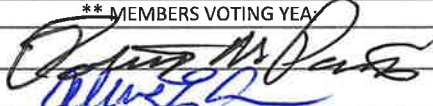
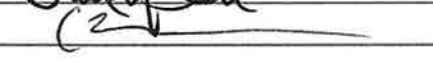
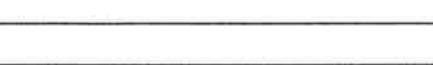
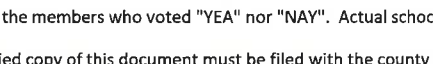
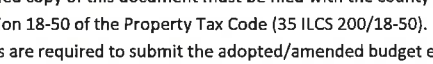
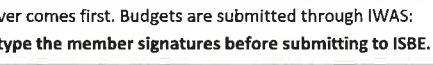
NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
beginning July 1, 2025 and ending June 30, 2026.

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 22nd day of June, 20 26
by a roll call vote of 6 Yeas, and 0 Nays, to wit:

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

* Based on the 23 Illinois Administrative Code-Part 100 and 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 through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?is=true>
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

Budget Summary

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	Acc #	(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	Description: Enter Whole Numbers Only											
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2025		13,065,741	10,586,516	3,323	2,572,399	781,551	61,238,558	6,236,236	724,954	2,284,433	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	68,125,246	13,559,312	16,735,305	4,434,294	2,480,482	2,232,500	1,279,330	4,156,102	1,177,330	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	12,510,605	0	0	3,499,519	0	0	0	0	0	
8	FEDERAL SOURCES	4000	5,464,882	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ^a		86,100,733	13,559,312	16,735,305	7,993,813	2,480,482	2,232,500	1,279,330	4,156,102	1,177,330	
10	Total Receipts/Revenues for "On Behalf" Payments ²	3998	23,500,000									
11	Total Receipts/Revenues		109,600,733	13,559,312	16,735,305	7,993,813	2,480,482	2,232,500	1,279,330	4,156,102	1,177,330	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	52,575,642				941,785			0		
14	SUPPORT SERVICES	2000	33,089,783	13,966,020		8,902,000	1,803,530	49,752,167		4,278,149	1,550,000	
15	COMMUNITY SERVICES	3000	1,459,619	0		0	164,900			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	518,009	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	18,168,069	0	0	0		0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		87,643,053	13,966,020	18,168,069	8,902,000	2,910,215	49,752,167		4,278,149	1,550,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	23,500,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		111,143,053	13,966,020	18,168,069	8,902,000	2,910,215	49,752,167		4,278,149	1,550,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,542,320)	(406,708)	(1,432,764)	(968,187)	(429,733)	(47,519,667)	1,279,330	(122,047)	(372,670)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110			12,000							
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140		0								
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210			10,635,000							
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Filled Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Leases	7400			562,232							
40	Transfer to Debt Service to Pay Interest on Leases	7500			51,242							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			260,000							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			712,596							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990	120,300	0	12,233,070	0	0	0	0	0	0	
46	Total Other Sources of Funds ^a		120,300	0	12,233,070	0	0	0	0	0	0	

Budget Summary

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110										
51	Transfer of Working Cash Fund Interest	8120										
52	Transfer Among Funds	8130							0			
53	Transfer of Interest ⁶	8140							12,000			
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	8170										
57	Taxes Pledged to Debt Service Fund											
58	Taxes Pledged to Pay Principal on Leases	8410	562,232									
59	Grants/Reimbursements Pledged to Pay Principal on Leases	8420										
60	Other Revenues Pledged to Pay Principal on Leases	8430										
61	Fund Balance Transfers Pledged to Pay Principal on Leases	8440										
62	Taxes Pledged to Pay Interest on Leases	8510	51,242									
63	Grants/Reimbursements Pledged to Pay Interest on Leases	8520										
64	Other Revenues Pledged to Pay Interest on Leases	8530										
65	Fund Balance Transfers Pledged to Pay Interest on Leases	8540										
66	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
67	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
68	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630		260,000								
69	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
70	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
71	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
72	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	86,108	625,488								
73	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
74	Taxes Transferred to Pay for Capital Projects	8810										
75	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
76	Other Revenues Pledged to Pay for Capital Projects	8830										
77	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
78	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
79	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		699,582	886,488	10,760,009	0	0	0	12,000	0	0	
80	Total Other Sources/Uses of Fund		(579,282)	(886,488)	1,473,061	0	0	0	(12,000)	0	0	
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2026		10,944,139	9,293,320	43,620	1,604,212	351,818	13,718,891	7,503,566	602,907	1,911,763	
82												

Budget Summary

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	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	
	Description: Enter Whole Numbers Only											
2	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2025		1,159,980									
83	RECEIPTS/REVENUES (For Student Activity Funds)											
84	Total Student Activity Direct Receipts/Revenues (Local Sources)	1798	1,500,000									
85	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
86	Total Student Activity Direct Disbursements/Expenditures	1999	1,700,000									
87	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(200,000)									
88	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2026		959,980									
89												
90												
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2025		14,225,721	10,586,516	3,323	2,572,399	781,551	61,238,558	6,236,236	724,954	2,284,433	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	69,625,246	13,559,312	16,735,305	4,434,294	2,480,482	2,232,500	1,279,330	4,156,102	1,177,330	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
95	STATE SOURCES	3000	12,510,605	0	0	3,499,519	0	0	0	0	0	
96	FEDERAL SOURCES	4000	5,464,882	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues*		87,600,733	13,559,312	16,735,305	7,933,813	2,480,482	2,232,500	1,279,330	4,156,102	1,177,330	
98	Total Direct Receipts/Revenues*		23,500,000	0	0	0	0	0	0	0	0	
99	Receipts/Revenues for "On Behalf" Payments ²	3998	111,100,733	13,559,312	16,735,305	7,933,813	2,480,482	2,232,500	1,279,330	4,156,102	1,177,330	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	54,275,642				941,785			0		
102	SUPPORT SERVICES	2000	33,089,783	13,966,020		8,902,000	1,803,530	49,752,167		4,278,149	1,550,000	
103	COMMUNITY SERVICES	3000	1,459,619	0	0	0	164,900			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	518,009	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	18,168,069	0	0	0		0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		89,343,053	13,966,020	18,168,069	8,902,000	2,910,215	49,752,167		4,278,149	1,550,000	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	23,500,000	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		112,843,053	13,966,020	18,168,069	8,902,000	2,910,215	49,752,167		4,278,149	1,550,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,742,320)	(406,708)	(1,432,764)	(968,187)	(429,733)	(47,519,667)	1,279,330	(122,047)	(372,670)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)			0	12,233,070	0	0	0	0	0	0	
113	Total Other Sources of Funds ⁸		120,300									
114	OTHER USES OF FUNDS (8000)											
115	Total Other Uses of Funds ⁹		699,582	886,488	10,760,009	0	0	0	12,000	0	0	
116	Total Other Sources/Uses of Fund		(579,282)	(886,488)	1,473,061	0	0	0	(12,000)	0	0	
117	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2026		11,904,119	9,293,320	43,620	1,604,212	351,818	13,718,891	7,503,566	602,907	1,911,763	
118												
119												

Budget Summary

A											
Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.											
Description: Enter Whole Numbers Only											
	B	C	D	E	F	G	H	I	J	K	L
	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											
120											
121											
122											
123	Object Name										
124	Salaries	100	1,288,000		0		125,923		1,376,575	0	61,507,689
125	Employee Benefits	200	248,020		0	2,910,215	20,084		77,863	0	17,276,357
126	Purchased Services	300	2,097,500	0	8,172,000		1,500,000		2,743,711	300,000	19,961,022
127	Supplies & Materials	400	3,856,281		730,000		0		55,000	0	8,273,781
128	Capital Outlay	500	1,030,300		0		48,106,160		20,000	1,250,000	56,881,460
129	Other Objects	600	1,894,000	18,168,069	0	0	0		0	0	20,062,069
130	Non-Capitalized Equipment	700	225,000		0		0		5,000	0	3,114,795
131	Termination Benefits	800	92,500		0		0		0	0	92,500
132	Total Expenditures		13,966,020	18,168,069	8,902,000	2,910,215	49,752,167		4,278,149	1,550,000	187,189,673

	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	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) ⁷										
3	as of July 1, 2025		13,065,741	10,586,516	3,323	2,572,399	781,551	61,238,558	6,236,236	724,954	2,284,433
4	Total Direct Receipts & Other Sources ⁸		86,221,033	13,559,312	28,968,375	7,933,813	2,480,482	2,232,500	1,279,330	4,156,102	1,177,330
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		86,221,033	13,559,312	28,968,375	7,933,813	2,480,482	2,232,500	1,279,330	4,156,102	1,177,330
12	Total Amount Available		99,286,774	24,145,828	28,971,698	10,506,212	3,262,033	63,471,058	7,515,566	4,881,056	3,461,763
13	Total Direct Disbursements & Other Uses ⁹		88,342,635	14,852,508	28,928,078	8,902,000	2,910,215	49,752,167	12,000	4,278,149	1,550,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		88,342,635	14,852,508	28,928,078	8,902,000	2,910,215	49,752,167	12,000	4,278,149	1,550,000
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2026		10,944,139	9,293,320	43,620	1,604,212	351,818	13,718,891	7,503,566	602,907	1,911,763
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND ⁷ as of July 1, 2025		1,159,980								
24	Total Direct Receipts & Other Sources ⁸		1,500,000								
25	Total Amount Available		2,659,980								
26	Total Direct Disbursements & Other Uses ⁹		1,700,000								
27	Activity funds ENDING CASH BALANCE ON HAND ⁷ as of June 30, 2026		959,980								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of July 1, 2025		14,225,721	10,586,516	3,323	2,572,399	781,551	61,238,558	6,236,236	724,954	2,284,433
30	Total Direct Receipts & Other Sources ⁸		87,721,033	13,559,312	28,968,375	7,933,813	2,480,482	2,232,500	1,279,330	4,156,102	1,177,330
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		87,721,033	13,559,312	28,968,375	7,933,813	2,480,482	2,232,500	1,279,330	4,156,102	1,177,330
33	Total Amount Available		101,946,754	24,145,828	28,971,698	10,506,212	3,262,033	63,471,058	7,515,566	4,881,056	3,461,763
34	Total Direct Disbursements & Other Uses ⁹		90,042,635	14,852,508	28,928,078	8,902,000	2,910,215	49,752,167	12,000	4,278,149	1,550,000
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		90,042,635	14,852,508	28,928,078	8,902,000	2,910,215	49,752,167	12,000	4,278,149	1,550,000
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of June 30, 2026		11,904,119	9,293,320	43,620	1,604,212	351,818	13,718,891	7,503,566	602,907	1,911,763

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											
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levies ¹¹ (1110-1120)	1100	59,518,512	10,821,547	16,645,705	4,328,619	495,626		1,082,155	4,129,502	1,082,155
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	865,724								
8	FICA and Medicare Only Levies	1150					1,800,706				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		60,384,236	10,821,547	16,645,705	4,328,619	2,296,332	0	1,082,155	4,129,502	1,082,155
13	PAYMENTS IN LIEU OF TAXES										
14	Mobile Home Privilege Tax	1200									
15	Payments from Local Housing Authority	1210	9,310	1,700	2,600	675	450		175	600	175
16	Corporate Personal Property Replacement Taxes ¹³	1220									
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1230	1,200,000				150,000				
18	Total Payments in Lieu of Taxes	1290	1,209,310	1,700	2,600	675	150,450	0	175	600	175
19	TUITION										
20	Regular Tuition from Pupils or Parents (In State)	1311	350,000								
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	100,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		450,000								
41	TRANSPORTATION FEES										
42	Regular Transportation Fees from Pupils or Parents (In State)	1400									
43	Regular Transportation Fees from Other Districts (In State)	1411									
44	Regular Transportation Fees from Other Sources (In State)	1412									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1413									
46	Regular Transportation Fees from Other Sources (Out of State)	1415									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1416									
48	Summer School Transportation Fees from Other Districts (In State)	1421									
49	Summer School Transportation Fees from Other Sources (In State)	1422									
50	Summer School Transportation Fees from Other Sources (Out of State)	1423									
51	CTE Transportation Fees from Pupils or Parents (In State)	1424									
52	CTE Transportation Fees from Other Districts (In State)	1431									
53	CTE Transportation Fees from Other Sources (In State)	1432									
54	CTE Transportation Fees from Other Sources (Out of State)	1433									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									

A		B	C	D	E	F	G	H	I	J	K
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											
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	1,162,500	324,000	87,000	90,000	33,700	2,232,500	197,000	26,000	95,000
66	Gain or Loss on Sale of Investments	1520									
67	Unrealized Gain or Loss on Investments	1530									
68	Total Earnings on Investments		1,162,500	324,000	87,000	90,000	33,700	2,232,500	197,000	26,000	95,000
69	FOOD SERVICE	1600									
70	Sales to Pupils - Lunch	1611	1,250,000								
71	Sales to Pupils - Breakfast	1612	157,500								
72	Sales to Pupils - A la Carte	1613	325,000								
73	Sales to Pupils - Other (Describe & Itemize)	1614									
74	Sales to Adults	1620	21,500								
75	Other Food Service (Describe & Itemize)	1690	80,000								
76	Total Food Service		1,834,000								
77	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
78	Admissions - Athletic	1711	99,000								
79	Admissions - Other	1719	7,500								
80	Fees	1720	403,000								
81	Book Store Sales	1730									
82	Other District/School Activity Revenue (Describe & Itemize)	1790									
83	Student Activity Fund Revenues	1799	1,500,000								
84	Total District/School Activity Income (without Student Activity Funds 1799)		509,500	0							
85	Total District/School Activity Income (with Student Activity Funds 1799)		2,009,500								
86	TEXTBOOK INCOME	1800									
87	Textbook Rentals - Regular Textbooks	1811	465,200								
88	Textbook Rentals - Summer School Textbooks	1812									
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
90	Textbook Rentals - Other (Describe & Itemize)	1819	18,000								
91	Textbook Sales - Regular Textbooks	1821									
92	Textbook Sales - Summer School	1822									
93	Textbook Sales - Adult/Continuing Education	1823									
94	Textbook Sales - Other (Describe & Itemize)	1829									
95	Other Textbook Income (Describe & Itemize)	1890									
96	Total Textbooks		483,200								
97	OTHER REVENUE FROM LOCAL SOURCES	1900									
98	Rentals	1910	50,000	15,000							
99	Contributions and Donations from Private Sources	1920	80,000								
100	Impact Fees from Municipal or County Governments	1930									
101	Services Provided Other Districts	1940									
102	Refund of Prior Years' Expenditures	1950									
103	Payments of Surplus Moneys from TIF Districts	1960	15,000								
104	Drivers' Education Fees	1970	112,500								
105	Proceeds from Vendors' Contracts	1980									
106	School Facility Occupation Tax Proceeds	1983									
107	Payment from Other Districts	1991									
108	Sale of Vocational Projects	1992									
109	Other Local Fees (Describe & Itemize)	1993	1,617,000								
110	Other Local Revenues (Describe & Itemize)	1999	218,000	2,397,065		15,000					
111	Total Other Revenue from Local Sources		2,092,500	2,412,065	0	15,000	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											
112	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	68,125,246	13,559,312	16,735,305	4,434,294	2,480,482	2,232,500	1,279,330	4,156,102	1,177,330
113	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		69,625,246								
114	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
115	Flow-Through Revenue from State Sources	2100									
116	Flow-Through Revenue from Federal Sources	2200									
117	Other Flow-Through Revenue (Describe & Itemize)	2300									
118	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
119	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
120	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
121	Evidence Based Funding Formula (Section 18-8.15)	3001	9,945,203								
122	Reorganization Incentives (Accounts 3005-3021)	3005									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		9,945,203	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private/Public Facility Tuition	3100	425,770								
128	Special Education - Orphanage - Individual	3120	151,691								
129	Special Education - Orphanage - Summer Individual	3130									
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		577,461	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	116,054								
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235	13,402								
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		129,456	0			0				
141	State Free Lunch & Breakfast	3360	10,000								
142	School Breakfast Initiative	3365									
143	Driver Education	3370	57,565								
144	Adult Education (from ICCB)	3410									
145	Adult Education - Other (Describe & Itemize)	3499									
146	TRANSPORTATION										
147	Transportation - Regular and Vocational	3500									
148	Transportation - Special Education	3510				2,159,210					
149	Transportation - Other (Describe & Itemize)	3599				1,340,309					
150	Total Transportation		0	0		3,499,519	0				
151	Learning Improvement - Change Grants	3610									
152	Scientific Literacy	3660									
153	Truant Alternative/Optional Education	3695									
154	Early Childhood - Block Grant	3705	628,142								
155	Chicago General Education Block Grant	3766									
156	Chicago Educational Services Block Grant	3767									
157	School Safety & Educational Improvement Block Grant	3775									
158	Technology - Technological for Success	3780									
159	State Charter Schools	3815									
160	Extended Learning Opportunities - Summer Bridges	3825									
161	Infrastructure Improvements - Planning/Construction	3920									

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											
162	School Infrastructure - Maintenance Projects	3925									
163	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	1,162,778								
164	Total Restricted Grants-In-Aid		2,565,402	0	0	3,499,519	0	0	0	0	0
165	Total Receipts/Revenues from State Sources	3000	12,510,605	0	0	3,499,519	0	0	0	0	0
166	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
167	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
168	Federal Impact Aid	4001									
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
170	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
171	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
172	Head Start	4045									
173	Construction (Impact Aid)	4050									
174	MAGNET	4060									
175	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
176	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
177	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
178	TITLE V										
179	Title V - Flexibility and Accountability	4100									
180	Title V - SEA Projects	4105									
181	Title V - Rural Education Initiative (REI)	4107									
182	Title V - Other (Describe & Itemize)	4199									
183	Total Title V		0	0	0	0	0	0			
184	FOOD SERVICE										
185	Breakfast Start-Up Expansion	4200									
186	National School Lunch Program	4210	975,000								
187	Special Milk Program	4215									
188	School Breakfast Program	4220	200,000								
189	Summer Food Service Admin/Program	4225									
190	Child and Adult Care Food Program	4226									
191	Fresh Fruit and Vegetables	4240									
192	Food Service - Other (Describe & Itemize)	4299	250,000								
193	Total Food Service		1,425,000				0				
194	TITLE I										
195	Title I - Low Income	4300	849,737								
196	Title I - Low Income - Neglected, Private	4305	103,009								
197	Title I - Migrant Education	4340									
198	Title I - Other (Describe & Itemize)	4399	25,129								
199	Total Title I		977,875	0			0				
200	TITLE IV										
201	Title IV - Student Support & Academic Enrichment Grant	4400	68,530								
202	Schools	4415									
203	Title IV - 21st Century	4421									
204	Title IV - Other (Describe & Itemize)	4499									
205	Total Title IV		68,530	0			0				
206	FEDERAL - SPECIAL EDUCATION										
207	Federal Special Education - Preschool Flow-Through	4600	68,545								
208	Federal Special Education - Preschool Discretionary	4605									
209	Federal Special Education - IDEA Flow Through	4620	2,490,427								
210	Federal Special Education - IDEA Room & Board	4625	14,880								

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											
211	Federal Special Education - IDEA Discretionary	4630									
212	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
213	Total Federal Special Education		2,573,852	0			0				
214	CTE - PERKINS										
215	CTE - Perkins Title III E Tech Prep	4770									
216	CTE - Other (Describe & Itemize)	4799	42,748								
217	Total CTE - Perkins		42,748	0			0				
218	Federal - Adult Education	4810									
219	Qualified Zone Academy Bond Tax Credits	4866									
220	Qualified School Construction Bond Credits	4867									
221	Build America Bond Tax Credits	4868									
222	Build America Bond Interest Reimbursement	4869									
223	Total Stimulus Programs		0	0	0	0	0	0		0	0
224	Race to the Top Program	4901									
225	Race to the Top - Preschool Expansion Grant	4902									
226	Title III - Instruction for English Learners & Immigrant Students	4905									
227	Title III - English Language Acquisition	4909	12,019								
228	McKinney Education for Homeless Children	4920									
229	Title II - Eisenhower - Professional Development Formula	4930									
230	Title II - Teacher Quality	4932	164,858								
231	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
232	Federal Charter Schools	4960									
233	State Assessment Grants	4981									
234	Grant for State Assessments and Related Activities	4982									
235	Medicaid Matching Funds - Administrative Outreach	4991	100,000								
236	Medicaid Matching Funds - Fee-For-Service Program	4992	100,000								
237	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998									
238	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		5,464,882	0	0	0	0	0		0	0
239	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	5,464,882	0	0	0	0	0	0	0	0
240	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		86,100,733	13,559,312	16,735,305	7,933,813	2,480,482	2,232,500	1,279,330	4,156,102	1,177,330
241	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		87,600,733								

	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											
3	10 - EDUCATIONAL FUND (ED)	1000									
4	INSTRUCTION (ED)										
5	Regular Programs	1100	25,015,523	6,490,526	87,900	2,155,700	120,300		2,484	75,000	33,947,433
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	846,949	179,485	22,570	6,800					1,055,804
8	Special Education Programs (Functions 1200 - 1220)	1200	8,102,843	1,833,367	111,500	175,000					10,222,710
9	Special Education Programs Pre-K	1225	277,578	47,618	1,000	3,400					329,596
10	Remedial and Supplemental Programs K-12	1250	2,000		145,300	2,500					149,800
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	974,959	240,639	40,749	65,371		27,887			1,349,605
14	Interscholastic Programs	1500	1,964,563	252,532	256,500	359,000	110,000	60,000	25,000		3,027,595
15	Summer School Programs	1600	96,500	10,700	60,000	2,000					169,200
16	Gifted Programs	1650	92,627	10,552	500						103,679
17	Driver's Education Programs	1700	272,342	53,646		20,000					345,988
18	Bilingual Programs	1800	358,456	90,227	16,900	8,649					474,232
19	Tuant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs - Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Tuants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	38,004,340	9,209,292	742,919	2,798,420	230,300	1,460,000	55,371	75,000	52,575,642
35	Total Instruction (With Student Activity Funds 1999)	1000	38,004,340	9,209,292	742,919	2,798,420	230,300	3,160,000	55,371	75,000	54,275,642
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	1,103,407	272,072	75,000	8,000					1,458,479
39	Guidance Services	2120	1,338,422	337,856	62,460	42,500					1,781,238
40	Health Services	2130	1,391,473	316,713	38,500	37,000		13,624			1,797,310
41	Psychological Services	2140	838,625	234,946	54,673	9,000					1,137,244
42	Speech Pathology & Audiology Services	2150	1,057,895	272,175	23,000	6,500					1,359,570
43	Other Support Services - Pupils (Describe & Itemize)	2190									0
44	Total Support Services - Pupil	2100	5,729,822	1,433,762	253,633	103,000	0	0	13,624	0	7,533,841
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	1,220,964	241,550	391,549	31,669					1,885,732
47	Educational Media Services	2220	153,076	40,242	1,000	15,000		50,000			259,318
48	Assessment & Testing	2230	26,500	2,400	39,725	15,000					83,625
49	Total Support Services - Instructional Staff	2200	1,400,540	284,192	432,274	61,669	0	0	50,000	0	2,228,675
50	Support Services - General Administration	2300									
51	Board of Education Services	2310			565,000	9,500		20,000			594,500
52	Executive Administration Services	2320	348,558	117,267	21,500	10,000	3,500				500,825
53	Special Area Administration Services	2330	758,827	203,564	4,000	2,000					968,391
54	Tort Immunity Services	2365									0
55	Total Support Services - General Administration	2300	1,107,385	320,831	590,500	21,500	0	23,500	0	0	2,063,716
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	3,617,219	964,696	7,200	4,500					4,593,615
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	3,617,219	964,696	7,200	4,500	0	0	0	0	4,593,615

	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											
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	212,484	20,084	33,500	28,000		5,000			299,068
62	Fiscal Services	2520	405,935	125,558							531,493
63	Operation & Maintenance of Plant Services	2540	3,369,315	694,990	50,400	252,000	20,000		10,800	15,000	4,412,505
64	Pupil Transportation Services	2550			25,995						25,995
65	Food Services	2560	1,794,470	474,029	2,069,050	71,830	75,000		35,000	2,500	4,521,879
66	Internal Services	2570									0
67	Total Support Services - Business	2500	5,782,204	1,314,661	2,178,945	351,830	95,000	5,000	45,800	17,500	9,790,940
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	1,207,923	248,453	521,500	428,500	705,000		2,720,000		5,831,376
72	Staff Services	2640	672,984	158,136	105,000	32,000		23,000			991,120
73	Data Processing Services	2660			25,000						25,000
74	Total Support Services - Central	2600	1,880,907	406,589	651,500	460,500	705,000	23,000	2,720,000	0	6,847,496
75	Other Support Services - Misc. (Describe & Itemize)	2900									
76	Total Support Services	2000	19,518,077	4,724,731	4,138,052	1,002,999	800,000	59,000	2,829,424	17,500	33,089,783
77	COMMUNITY SERVICES (ED)	3000	1,194,774	86,152	123,831	54,862					1,459,619
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			40,000						0
81	Payments for Special Education Programs	4120									0
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize,	4190			103,009						103,009
86	Total Payments to Other Dist & Govt Units (In-State)	4100			143,009			0			143,009
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270						300,000			300,000
92	Payments for Other Programs - Tuition	4280						75,000			75,000
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						375,000			375,000
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize,	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			143,009			375,000			518,009
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		58,717,191	14,020,175	5,147,811	3,856,281	1,030,300	1,894,000	2,884,795	92,500	87,643,053

	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											
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		58,717,191	14,020,175	5,147,811	3,856,281	1,030,300	3,594,000	2,884,795	92,500	89,343,053
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(1,542,320)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(1,742,320)
120											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)	2000									
122	SUPPORT SERVICES (O&M)	2100									
123	Support Services - Pupil	2190									0
124	Other Support Services - Pupils (Describe & Itemize)	2500									0
125	Support Services - Business	2530									0
126	Direction of Business Support Services	2540									0
127	Facilities Acquisition & Construction Services	2550									0
128	Operation & Maintenance of Plant Services	2560									0
129	Pupil Transportation Services	2500	1,288,000	248,020	2,097,500	3,632,500	6,475,000	225,000			13,966,020
130	Food Services	2500									0
131	Total Support Services - Business	2900	1,288,000	248,020	2,097,500	3,632,500	6,475,000	225,000		0	13,966,020
132	Other Support Services - Misc. (Describe & Itemize)	2000									0
133	Total Support Services	3000	1,288,000	248,020	2,097,500	3,632,500	6,475,000	225,000		0	13,966,020
134	COMMUNITY SERVICES (O&M)	4000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4100									0
136	Payments to Other Dist & Govt Units (In-State)	4120									0
137	Payments for Regular Programs	4190									0
138	Payments for Special Education Programs	4100									0
139	Payments for CTE Program	4100									0
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4400									0
141	Total Payments to Other Dist & Govt Units (In-State)	5000									0
142	Payments to Other Dist & Govt Units (Out of State)	5000									0
143	Total Payments to Other Dist & Govt Unit	5000									0
144	DEBT SERVICE (O&M)	5100									0
145	Debt Service - Interest on Short-Term Debt	5110									0
146	Tax Anticipation Warrants	5120									0
147	Tax Anticipation Notes	5130									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5140									0
149	State Aid Anticipation Certificates	5150									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5100									0
151	Total Debt Service - Interest on Short-Term Debt	5200									0
152	Debt Service - Interest on Long-Term Debt	5000									0
153	Total Debt Service	6000									0
154	PROVISION FOR CONTINGENCIES (O&M)										0
155	Total Direct Disbursements/Expenditures		1,288,000	248,020	2,097,500	3,632,500	6,475,000	225,000		0	13,966,020
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(406,708)
157											
158	30 - DEBT SERVICE FUND (DS)	4000									0
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4100									0
160	Payments to Other Dist & Govt Units (In-State)	4120									0
161	Payments for Regular Programs	4190									0
162	Payments for Special Education Programs	4100									0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4400									0
164	Total Payments to Other Dist & Govt Units (In-State)	5000									0
165	DEBT SERVICE (DS)	5100									0
166	Debt Service - Interest on Short-Term Debt	5110									0
167	Tax Anticipation Warrants	5120									0
168	Tax Anticipation Notes	5130									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5140									0
170	State Aid Anticipation Certificates										0

	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											
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
172	Total Debt Service - Interest on Short-Term Debt	5100						13,093,777			13,093,777
173	Debt Service - Interest on Long-Term Debt	5200									
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						4,934,092			4,934,092
175	Debt Service - Other (Describe & Itemize)	5400						140,200			140,200
176	Total Debt Service	5000			0			18,168,069			18,168,069
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			18,168,069			18,168,069
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,432,764)
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
185	Support Services - Business										
186	Pupil Transportation Services	2550			8,172,000	730,000					8,902,000
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	Total Support Services	2000	0	0	8,172,000	730,000	0	0	0	0	8,902,000
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
198	Total Payments to Other Dist & Govt Units (In-State)	4100									0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208	Total Debt Service - Interest on Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
211	Debt Service - Other (Describe & Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									
214	Total Direct Disbursements/Expenditures		0	0	8,172,000	730,000	0	0	0	0	8,902,000
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(968,187)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		378,800							378,800
220	Pre-K Programs	1125		50,625							50,625
221	Special Education Programs (Functions 1200-1200)	1200		363,850							363,850
222	Special Education Programs Pre-K	1225		17,450							17,450
223	Remedial and Supplemental Programs K-12	1250									0

	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											
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		13,325							13,325
227	Interscholastic Programs	1500		106,575							106,575
228	Summer School Programs	1600		1,700							1,700
229	Gifted Programs	1650		1,260							1,260
230	Driver's Education Programs	1700		4,000							4,000
231	Bilingual Programs	1800		4,200							4,200
232	Tuant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		941,785							941,785
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		53,050							53,050
237	Guidance Services	2120		21,275							21,275
238	Health Services	2130		95,170							95,170
239	Psychological Services	2140		11,350							11,350
240	Speech Pathology & Audiology Services	2150		15,100							15,100
241	Other Support Services - Pupils (Describe & Itemize)	2190		73,975							73,975
242	Total Support Services - Pupil	2100		269,920							269,920
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		25,900							25,900
245	Educational Media Services	2220		22,070							22,070
246	Assessment & Testing	2230		500							500
247	Total Support Services - Instructional Staff	2200		48,470							48,470
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		20,200							20,200
251	Special Area Administrative Services	2330		34,640							34,640
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		54,840							54,840
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		171,650							171,650
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	Total Support Services - School Administration	2400		171,650							171,650
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		28,300							28,300
261	Fiscal Services	2520		54,860							54,860
262	Facilities Acquisition & Construction Services	2530		17,110							17,110
263	Operation & Maintenance of Plant Service	2540		732,855							732,855
264	Pupil Transportation Services	2550									0
265	Food Services	2560		247,225							247,225
266	Internal Services	2570		1,080,350							1,080,350
267	Total Support Services - Business	2500		1,080,350							1,080,350
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630		143,600							143,600
272	Staff Services	2640		34,700							34,700
273	Data Processing Services	2660									0
274	Total Support Services - Central	2600		178,300							178,300
275	Other Support Services - Misc. (Describe & Itemize)	2900									
276	Total Support Services	2000		1,803,530							1,803,530
277	COMMUNITY SERVICES (MR/SS)	3000		164,900							164,900
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0

	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											
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			2,910,215				0			2,910,215
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(429,733)
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530	125,923	20,084	1,500,000		48,106,160				49,752,167
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	125,923	20,084	1,500,000	0	48,106,160	0	0		49,752,167
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190			0						0
307	Total Payments to Other Districts & Govt Units	4000									0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures		125,923	20,084	1,500,000	0	48,106,160	0	0		49,752,167
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(47,519,667)
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Traut Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0

	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											
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Tuants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	SUPPORT SERVICES - Pupil	2100									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190	597,200	57,779	97,000						751,979
353	Total Support Services - Pupil	2100	597,200	57,779	97,000	0	0	0	0	0	751,979
354	SUPPORT SERVICES - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	SUPPORT SERVICES - General Administration	2300									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365									0
365	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
366	SUPPORT SERVICES - School Administration	2400									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration (Describe & Itemize)	2490									0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	SUPPORT SERVICES - Business	2500									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540	779,375	20,084	717,210	35,000	20,000		5,000		1,576,669
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	779,375	20,084	717,210	35,000	20,000	0	5,000	0	1,576,669
379	SUPPORT SERVICES - Central	2600									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900									
387	Total Support Services	2000	1,376,575	77,863	1,929,501	55,000	20,000	0	5,000	0	1,949,501
388	COMMUNITY SERVICES (TF)	3000									
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0

	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											
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
425	Debt Service - Other (Describe & Itemize)	5400									0
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)										
428	Total Direct Disbursements/Expenditures		1,376,575	77,863	2,743,711	55,000	20,000	0	5,000	0	4,278,149
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(122,047)
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)	2000									
432	SUPPORT SERVICES (FP&S)	2500									
433	Support Services - Business	2530			300,000		1,250,000				1,550,000
434	Facilities Acquisition & Construction Services	2540									0
435	Operation & Maintenance of Plant Service	2550			300,000	0	1,250,000	0	0		1,550,000
436	Total Support Services - Business	2500	0	0	300,000	0	1,250,000	0	0		0
437	Other Support Services - Misc. (Describe & Itemize)	2900									
438	Total Support Services	2000	0	0	300,000	0	1,250,000	0	0		1,550,000
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
443	Total Payments to Other Districts & Govt Units (FP&S)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									0
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0

	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											
451	Total Debt Service	5000									0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	300,000	0	1,250,000	0	0		1,550,000
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(372,670)

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	Revenue Check: OK						
3	Expenditure Check: OK						
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	
5	1190			10-2190			
6	1290			10-2490			
7	1614			10-2900	\$ 31,500	processing fees-Medicare/Medicaid	
8	1690	\$ 80,000	In-district catering; prepaid cafeteria balances	10-4190	\$ 103,009	Payments to ROE for Delinquent Home services	
9	1790			10-4290			
10	1819	\$ 18,000	tech replacement fees/fines	10-4390			
11	1829			10-4400			
12	1890			10-5150			
13	1993	\$ 1,617,000	Kid Zone/Summer Zone fees	20-2190			
14	1999	\$ 2,630,065	Misc revenue; Fund 20 Insurance proceeds	20-2900			
15	2300			20-4190			
16	3099			20-4400			
17	3199			20-5150			
18	3299			30-4190			
19	3499			30-5150			
20	3599			30-5300	\$ 4,934,092	Principal payment on bonds and capital leases	
21	3999	\$ 1,162,778	Broadband expansion grant; misc State reimbursements	30-5400	\$ 140,200	Bond issuance cost	
22	4009			40-2190			
23	4090			40-2900			
24	4199			40-4190			
25	4299	\$ 250,000	USDA commodities; DOD fruit & vegetable valuations	40-4400			
26	4399	\$ 25,129	Title I school improvement grant	40-5150			
27	4499			40-5300			
28	4699			40-5400			
29	4799	\$ 42,748	Perkins grant passed through Madison County CTE	50-2190	\$ 73,975	Monitor's IMRF and FICA	
30	4998			50-2490			
31				50-2900			
32				50-5150			
33				60-2900			
34				60-4190			
35				80-2190	\$ 751,979	Monitors' salaries and benefits; general security	
36				80-2490			
37				80-2900	\$ 1,949,501	package policy insurance	
38				80-4190			
39				80-4290			
40				80-4390			
41				80-4400			
42				80-5150			
43				80-5300			
44				80-5400			
45				90-2900			
46				90-4190			
47				90-5150			
48				90-5300			

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)