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

#### Accounting Basis:

×

Cash Accrual

Date of Amended Budget:

(WWDDVYY)

# JOINT AGREEMENT BUDGET FORM \*

# July 1, 2018 - June 30, 2019

	Joint Agreement Name: Kan	Kankakee Area Spec Ed Coop	oop	
	Joint Agreement RCDT No:	32-046-8500-60		
Budget of	Kankakee Area Spec Ed Coop	Joint Agreement, County of	ent, County of	Kankakee
State of Illin	State of Illinois, for the Fiscal Year beginning	July 1, 2018	and ending	June 30, 2019

WHEREAS the Board of Education or Regional Superintendent and Advisory Board, if applicable, or Governing

Kankakee Area Spec Ed Coop Joint Agreement, County of Kankakee

State of Illinois, caused to be prepared in tentative form a budget, and the Sacretary of this Board of Education or this Regional Superintendent and Advisory Board, if applicable, or Secretary of this Governing Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon,

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 AND WHEREAS a public hearing was held as to such budget on the Do de Do Awayst 2018

NOW, THEREFORE. Be it resolved by the Board of Education or Regional Superintendent and Advisory Board, it, applicable, or Governing Board of said joint agreement as follows:

Section 1. That the fiscal year of this Joint Agreement be and the same hereby is fixed and declared to be

Spetion 3.	beginning
That the following hudget and	July 1, 2018
	and ending
	June 30, 2019

Section 2: that the following budget containing an estimate of amounts available in each Fund, separately, and of expenditures from each be and the same is hereby adopted as the budget of this Joint Agræement for said fiscal year. ADOPTION OF BUDGET

In instances where the Regional Superintendent is responsible for administration of the Joint Agreement, the budget shall be approved and signed by the Regional Superintendent and Advisory Board, if applicable.

In Joint Agreements where the Board of Education or the Governing Board is the administrative agent, the budget shall be approved and signed by the members of the board.

2018

by a roll call vote of

Yeas, and

Adopted this

day of

MEMBERS VOTING YEA	** MEMBERS VOTING NAY:
Myshiait	
of melant	
The fine	
July Missalam	

- 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", electronic submission. Actual school board member signatures are not required for

JAB2019Form Kankakee Area Spec Ed ( 32-046-8500-60 ISBE 50-39 (5/18)

A	В	С	D	E	F	G	Н		J	K
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
3 ESTIMATED BEGINNING FUND BALANCE July 1, 2018		867,500	0	. 0	20,336	0	0	0	0	
4 RECEIPTS/REVENUES						- Contraction				
5 LOCAL SOURCES	1000	880,847	0	0	0	0	0			
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000	000,047					0	0	0	0
DISTRICT TO ANOTHER DISTRICT		1,073,611	0		0	0				
7 STATE SOURCES	3000	160,939	0	0	0	0	0	0	0	0
FEDERAL SOURCES	4000	116,561	0	0	0	0	0	0	0	The second second second second second
Total Direct Receipts/Revenues 5	20000	2,231,958	0	0	0	0	0	0	0	The state of the s
O Receipts/Revenues for "On Behalf" Payments 2	3998									
1 Total Receipts/Revenues	-	2,231,958	0	0	0	0	0	0	0	0
The second secon	NAME OF TAXABLE PARTY.	Total Control Control		-		The State of the S	0			- Commence of the Commence of
2 DISBURSEMENTS/EXPENDITURES 3 INSTRUCTION							Carlo Carlo	12 00 000		and the same
4 SUPPORT SERVICES	1000	645,393				0				
5 COMMUNITY SERVICES	2000	616,007	0		0		0		0	0
6 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	3000	0	0		0	0				alle a
7 DEBTISERVICES	4000	1,073,611	0	0	0	0	0	7 0 1	0	
8 PROVISION FOR CONTINGENCIES	5000	0	0	0	0	0		W 100	0	0
	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures		2,335,011	0	0	0	0	0	in in the contract of	0	0
O Disbursements/Expenditures for "On Behalf" Payments 2	4180	0	0	0	0	0	0		0	0
1 Total Disbursements/Expenditures	111111111111111111111111111111111111111	2,335,011	0	0	0	0	0		0	0
Excess of Direct Receipts/Revenues Over (Under) Direct		- consideration	1					THE RESIDENCE OF THE PARTY OF T	P. Automorphism	The same of the sa
2 Disbursements/Expenditures		(103,053)	0	0	0	0	0	0	0	0
OTHER SOURCES/USES OF FUNDS					100			14114-151-161		
4 OTHER SOURCES OF FUNDS (7000)							-	The state of		
5 PERMANENT TRANSFER FROM VARIOUS FUNDS							3			12 xxxx = x
6 Abolishment the Working Cash Fund 16	7110									
Abatement of the Working Cash Fund <sup>16</sup>	7110									
Transfer of Working Cash Fund Interest	7120							-		
Transfer Among Funds	7130									
Transfer of Interest	7140		7.44						77	
1 Transfer from Capital Projects Fund to O&M Fund	7150		0			THE RESERVE	1	-		
2 Transfer of Excess Fire Prev & Safety Tax & Interest Proceeds to O&M Fund	7160	1 = = 2 8	0				200			5
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0						
SALE OF BONDS (7200)		ate at the first section is				- 5				- 4
5 Principal on Bonds Sold <sup>4</sup>	7210			W.						
Premium on Bonds Sold	7220									
7 Accrued Interest on Bonds Sold	7230	THE PLANT SHAPE	in the second							
Sale or Compensation for Fixed Assets 5	7300	3								
Transfer to Debt Service to Pay Principal on Capital Leases	7400			0						
Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500	1		0				0 -		
1 Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0		10 2	- 3-10 3			
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700	3		0						
Transfer to Capital Projects Fund	7800					Andrew Andrews	0			3x = 3
4 ISBE Loan Proceeds	7900									WHITE THE
5 Other Sources Not Classified Elsewhere	7990						THE PERSON NAMED IN	Karaman and		
46 Total Other Sources of Funds a		0	0	0	0	0	0	0	0	0

	Α	В	С	D	E	F	G	Н		J	К
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2018 7		867,500				Security				
4	Total Direct Receipts & Other Sources		2,231,958	0	0	0	0	0	0	0	0
5	OTHER RECEIPTS		- 1000	THE MANAGER		320000000000000000000000000000000000000				and the same of th	-
6	Interfund Loans Payable (Loans from Other Funds)	411				The state of					
7	Interfund Loans Receivable (Repayment of Loans)	141			= = 4				10000		
8.	Notes and Warrants Payable	433									
9	Other Current Assets	199	SMITTO.							***	
10	Total Other Receipts	WEST TO SERVICE STATE	0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		2,231,958	0	0	0		-	0	0	THE REAL PROPERTY AND ADDRESS OF THE PARTY AND
12	Total Amount Available		3,099,458	0	0	0			0 -	0	THE RESERVE AND DESCRIPTION OF THE PERSON NAMED IN
13	Total Direct Disbursements & Other Uses		2,335,011	0	0	0	THE RESIDENCE AND ADDRESS.		0	0	
14	OTHER DISBURSEMENTS				The state of the s		The state of the s		maria de la mindeo		
15	Interfund Loans Receivable (Loans to Other Funds) 20	141		-				W. 10			
16	Interfund Loans Payable (Repayment of Loans)	411			The same of the sa	ALCOHOLD STATE					
17	Notes and Warrants Payable	433						MAN	1 - 300 -		
18	Other Current Liabilities	499									
19	Total Other Disbursements	1	0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		2,335,011	0	0	0	0	0	0	0	The second liverage in
21	ENDING CASH BALANCE ON HAND June 30, 2019 7		764,447	0	0	0	0		0	0	THE RESERVE AND ADDRESS OF THE PARTY OF THE

	A	Тв	С	D	E	F	G	Н			T K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)						Security				-
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100								-	
5	Designated Purposes Levies 11 (1110-1120)										
6	teasing Purposes Levy 17	1130									
7	Special Education Purposes Levy	1140									
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									1
10	Summer School Purposes Levy	1170		Carrier Survey							
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		0	0	0	0	0	0	0		0 0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes	1230									
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		0	0	0	0	0	0	0	10 10 10	0 0
19	<b>FUITION</b>	1300				ALCOHOL IN					
20	Regular Tuition from Pupils or Parents (In State)	1311		1							
21	Regular Tuition from Other Districts (In State)	1312	7								
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314	0.00								
24	Summer School Tuition from Pupils or Parents (In State)	1321									18 33
24 25 26	Summer School Tuition from Other Districts (In State)	1322	3,701								
26	Summer School Tuition from Other Sources (In State)	1323							7		1
27	Summer School Tuition from Other Sources (Out of State)	1324									A STATE OF THE STA
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (in State)	1332	100.00								
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334			8 3				1		
32 33	Special Education Tuition from Pupils or Parents (In State)	1341									
34	Special Education Tuition from Other Districts (In State)	1342	771,590								
35	Special Education Tuition from Other Sources (In State)	1343									
36	Special Education Tuition from Other Sources (Out of State)  Adult Tuition from Pupils or Parents (in State)	1344									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									1
39	Adult Tuition from Other Sources (Out of State)	1354									1 - 2
40	Total Tuition	233-1	775,291				1000				1
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411			14						
43	Regular Transportation Fees from Other Districts (In State)	1412			V GV						
44	Regular Transportation Fees from Other Sources (In State)	1413			B		1949		1		4 - 2,
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415	0.00								1- 1
46	Regular Transportation Fees from Other Sources (Out of State)	1416							1.0		
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422				*	10 3 9 1 1				
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				2					1 "100
52	CTE Transportation Fees from Other Districts (In State)	1432						- 1 1			
53	CTE Transportation Fees from Other Sources (In State)	1433	7. 11				100X				
54	CTE Transportation Fees from Other Sources (Out of State)	1434				The second second			a second		

-	A	В	С	D	E	F	G	H		J	К
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
55	Special Education Transportation Fees from Pupils or Parents (in State)	1441					Security				
56	Special Education Transportation Fees from Other Districts (in State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444	30.00								1
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							100		
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	700	CONTRACTOR OF THE PARTY OF THE							
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		700	0	0	0	0	0	0	0	0
68	FOOD SERVICE	1600		2100 D					RAY MANAGEMENT AND A STATE OF THE PARTY OF T	9.50	
69	Sales to Pupils - Lunch	1611									176
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614	105								
73	Sales to Adults	1620	2.500						6.3		
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		0								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711									
78	Admissions - Other	1719	7.7								
79 80	Fees	1720		-							Maria Baran
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income	2000000	0	0							
83	TEXTBOOK INCOME	1800						5 10			0.00
84	Rentals - Regular Textbooks	1811									
85	Rentals - Summer School Textbooks	1812							3.		
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88 89	Sales - Regular Textbooks	1821	The second second						1		
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823		*.			110-00				
91	Sales - Other (Describe & Itemize)	1829		1							
92	Other (Describe & Itemize)	1890						- v n			
93	Total Textbooks		0								1
	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910									
96	Contributions and Donations from Private Sources	1920				District Inc.			A CONTRACTOR OF STREET		
97	Impact Fees from Municipal or County Governments	1930					6				
98	Services Provided Other Districts	1940	104,856	V				To the second	The second second second		
99	Refund of Prior Years' Expenditures	1950									160
100		1960								Villing 1	
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983								12 12 1	10-
104	Payment from Other Districts	1991			Billoggie The Total				3		
105	Sale of Vocational Projects	1992			A STATE OF THE STA		10000				

	Α	В	C	D	E	F	G	H			К
_1		1	(10)	{20}	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social	Capital Projects	Working Cash	Tort	Fire Prevention &
106	Other Local Fees (Describe & Itemize)	1993					Security				
107	Other Local Revenues (Describe & Itemize)	1999									22
108	Total Other Revenue from Local Sources	100	104,856	0	0	0	0	0			
109	Total Receipts/Revenues from Local Sources	1000	880,847	0	0	0		and the same of th	0	0	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000	000,041	9		0	U	0	0	0	0
110	DISTRICT TO ANOTHER DISTRICT (2000)										
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200	1,073,611								
113	Other Flow-Through Revenue (Describe & Itemize)	2300	1,073,011								200
	Total Flow-Through Receipts/Revenues From	2300									
114	One District to Another District	2000	1,073,611	0		0	0				
145			2,012,012			-	1				
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)		CONTRACTOR OF THE PARTY OF	The state of the s			and the state of				
117	Evidence Based Funding Formula (Section 18-8.15)	3001	160,939	1000							-
118	Reorganization incentives (Accounts 3005-3021)	3005				-			100		
119	Fast Growth District Grants	3030									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	Total Unrestricted Grants-in-Aid	3033	160,939	0	0	0	0	0			
	RESTRICTED GRANTS-IN-AID (3100-3900)						0	0		0	0
									No.		
123	SPECIAL EDUCATION										
24	Special Education - Private Facility Tuition	3100						M 3			
25	Special Education - Funding for Children Requiring Sp Ed Services	3105									
26	Special Education - Personnel	3110									
27	Special Education - Orphanage - Individual	3120			3	and the second					
28	Special Education - Orphanage - Summer Individual	3130									
29	Special Education - Summer School	3145									
30	Special Education - Other (Describe & Itemize)	3199							£		
31	Total Special Education	distribution (	0	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)		- ok								
133	CTE - Technical Education - Tech Prep	3200									1 0 5 10
34	CTE - Secondary Program Improvement (CTEI)	3220									S
35	CTE - WECEP	3225									
36	CTE - Agriculture Education	3235					-				
37	CTE - Instructor Practicum	3240					-				
38	CTE - Student Organizations	3270									1 3
39	CTE - Other (Describe & Itemize)	3299									
40	Total Career and Technical Education	3233	0	0			0				
_			<u> </u>		- 2 70 8		U				
41	BILINGUAL EDUCATION								3		
42	Bilingual Education - Downstate - TP1 and TBE	3305			- 6		7.00		A 22 2 3 A		
43	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
44	Total Bilingual Education		0				0				
145	State Free Lunch & Breakfast	3360			= = = = = = = = = = = = = = = = = = = =						
46	School Breakfast Initiative	3365							1		
47	Driver Education	3370					ACCOUNT AND ADDRESS OF THE PARTY OF THE PART	1			
48		3410									
49		3499						-			
		3433			-						
150											
151	Transportation - Regular and Vocational	3500					9-		0 1 3		
152	Transportation - Special Education	3510									200
153	Transportation - Other (Describe & Itemize)	3599	The state of the s								1 75 1
154	Total Transportation		0	0		0	0				PK III
155	Learning Improvement - Change Grants	3610						- 3			

	Α	В	C	D	E	F	G	Н		11	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social	Capital Projects	Working Cash	Tort	Fire Prevention &
156	Scientific Literacy	3660					Security				
157	Truant Alternative/Optional Education	3695			Marie In						
158	Early Childhood - Block Grant	3705									1 8-31
159	Chicago General Education Block Grant	3766					-				
160	Chicago Educational Services Block Grant	3767					-				
161	School Safety & Educational Improvement Block Grant	3775									100000
162	Technology - Technology for Success	3780									
163	State Charter Schools	3815					-				-
164	Extended Learning Opportunities - Summer Bridges								100		
165	The state of the s	3825			i i						
166	Infrastructure Improvements - Planning/Construction	3920							HO 1		
167	School Infrastructure - Maintenance Projects	3925									
168	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
169	Total Restricted Grants-In-Aid	3000	0	0	0	0		0	0	(	
_		3000	160,939	0	0	0	0	0	0		
170	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.	4001-									
	4009)										
172		4001									
173		4009							1		
174		Charles I	0	0	0	0	0	0	0	(	
	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT									WALL AND SECOND	
175	(4045-4090)										
176		4045									
177	Construction (Impact Aid)	4050									H
178		4060						1000			
179	Other Restricted Grants-In-Aid Received Directly from Federal Govt.	4090				4					
180			0	0							
-0-	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL	-	0			0	0	0			
181	GOVT. THRU THE STATE (4100-4999)				1						The same of the sa
182											
183		4100									
184	Title V - SEA Projects	4100							+		
185	Title V - Rural Education Initiative (REI)	4107							12		
186	Title V - Other (Describe & Itemize)	4199									
187	Total Title V	7233	0	0		0	0				
_	FOOD SERVICE	10000					-				
189		4700							1		
190	National School Lunch Program	4200 4210									
191	Special Milk Program	4215									
192	School Breakfast Program	4220									-
193		4225									1000 C I
194	Child and Adult Care Food Program	4225		5 7 7 7							
195	Fresh Fruit and Vegetables	4240			1 3 3						
196	Food Service - Other (Describe & Itemize)	4299									No.
197	Total Food Service		0				0				
198		1000									
199	Title I - (ow lecome	4200				M. Comments					
200		4300		Section of the sectio					8 45		
~40	title 1 - Free Inchine - Legischad' Lisate	4305				TO LOCAL TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS					

	A	В	С	D	Ë	F	G	Н	100	8 - I	К
1		10 1	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social	Capital Projects	Working Cash	Tort	Fire Prevention I Safety
201	Title I - Migrant Education	4340					Security				
202	Title I - Other (Describe & Itemize)	4399									
203	Total Title I		0	0		0	0				
204	TITLE IV		-			CTROS -					
205	Title IV - Student Support & Academic Enrichment Grant	4400		-							
206	Title IV - 21st Century	4421				0.00					4
206 207	Title IV - Other (Describe & Itemize)	4499									
208	Total Title IV	4400	0	0		0	0				il a
one	FEDERAL - SPECIAL EDUCATION	-				The second second second	-				
210		4000									
211	Federal Special Education - Preschool Flow-Through Federal Special Education - Preschool Discretionary	4600 4605									
212	Federal Special Education - IDEA Flow Through	4620	95,061								
213	Federal Special Education - IDEA Room & Board	4625	93,001			ļ					
214	Federal Special Education - IDEA Discretionary	4630				-					
215	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	500								
216	Total Federal Special Education	4033	95,561	0		0	0				
_	CTE - PERKINS			-		-					
218	CTE - Parkins-Title IIIE Tech Prep	4770									i er
219	CTE - Other (Describe & Itemize)	4770									
220	Total CTE - Perkins	4799	0	0							
221	Federal - Adult Education	4810		0			0				
222	ARRA - General State Aid - Education Stabilization				Andrews III			0262 - 02021			
222	ARRA - Title I - Low Income	4850									
224	ARRA - Title I - Low Income  ARRA - Title I - Neglected, Private	4851 4852									
725	ARRA - Title I - Delinquent, Private	4852									
226	ARRA - Title I - School Improvement (Part A)	4854									
227	ARRA - Title I - School Improvement (Section 1003g)	4855									
222 223 224 225 226 227 228 229 230 231	ARRA - IDEA - Part B - Preschool	4856									
229	ARRA - IDEA - Part B - Flow-Through	4857									-
230	ARRA - Title IID - Technology - Formula	4860		A STATE OF THE STA							
231	ARRA - Title IID - Technology - Competitive	4961									
232	ARRA - McKinney - Vento Homeless Education	4862			13-78 200 10					- Contract	
233	ARRA - Child Nutrition Equipment Assistance	4863									
234	Impact Aid Formula Grants	4864									
235	Impact Aid Competitive Grants	4865								Visia House	
236	Qualified Zone Academy Bond Tax Credits	4866						WWW.			
237	Qualified School Construction Bond Credits	4867		000						ger Western	
238	Build America Bond Tax Credits	4868		50 1000 1000							
239	Build America Bond Interest Reimbursement	4869		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Paramolist III					
240	ARRA - General State Ald - Other Government Services Stabilization	4870									
241	Other ARRA Funds - II	4871				Minuse of the					
242	Other ARRA Funds - III	4872									
243	Other ARRA Funds - IV	4873			OTTOLIK SOLIK SI			TO STATE OF THE ST		Stationard	
244 245 246 247 248	Other ARRA Funds - V	4874									100
246	ARRA - Early Childhood	4875									
47	Other ARRA Funds - VIII	4876								00	
240	Other ARRA Funds - VIII	4877			Ardula - 1			-1000			
240	Other ARRA Funds - IX	4878				4 10 10 10 10 10 10 10 10 10 10 10 10 10					
249 250	Other ARRA Funds - X	4879									
251	Other ARRA Funds - Ed Job Fund Program  Total Stimulus Programs	4880	0	0	0	0	0	0			

	Α	B	С	D	E	F	G	H			К
2	Description: Enter Whole Numbers Only	Acet	(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
252	Race to the Top Program	4901				1					
253	Race to the Top - Preschool Expansion Grant	4902									
254	Title III - Instruction for English Learners & Immigrant Students	4905		27							9
255	Title III - English Language Acquistion	4909		100000					lee II		
256	McKinney Education for Homeless Children	4920									
257	Title II - Eisenhower - Professional Development Formula	4930					C+0-07701				
258	Title II - Teacher Quality	4932				T	100000000000000000000000000000000000000				
259	Federal Charter Schools	4960				Constitution of					
260	State Assessment Grants	4981									
261	Grant for State Assessments and Related Activities	4982									Harach San
262	Medicald Matching Funds - Administrative Outreach	4991	10,000								
263	Medicaid Matching Funds - Fee-For-Service Program	4992	11,000						20 0 111		
264	Other Restricted Grants Received from Federal Government through State {Describe & Itemize}	4999									
265	Total Restricted Grants-In-Ald Received from Federal Govt. Thru the State		116,561	0	0	0	0	0			0 0
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	116,561	0	0	0	0	0	0		0 0
267	TOTAL DIRECT RECEIPTS/REVENUES		2,231,958	0	0	0	0	0	0		0 0

4	Α	В	С	D	E	F	G	H		J	K
2	Description: Enter Whole Numbers Only	Funct	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900) Total
3	10 - EDUCATIONAL FUND (ED)	-			3civices	Marchara			Equipment	Benefits	-
4	INSTRUCTION (ED)	1000	-	-			Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, whic	The Real Property lies			
5	Regular Programs	1100			-	Company of the Compan					
6	Tuition Payment to Charter Schools	1115	_								0
7	Pre-K Programs	1125							200		0
8	Special Education Programs (Functions 1200 - 1220)	1200	455,B56	116,497	32,700	7,200	2,500				£14.7F1
9	Special Education Programs Pre-K	1225	433,030	210,437	32,700	7,200	2,300				614,753
10	Remedial and Supplemental Programs K-12	1250									0
11	Remedial and Supplemental Programs Pre-K	1275									
12	Adult/Continuing Education Programs	1300									
13	CTE Programs	1400	20,397	5,142	1,200	200	0				26,939
14	Interscholastic Programs	1500									0
15	Summer School Programs	1600	3,203	448	50						3,701
16	Gifted Programs	1650							100		
17	Driver's Education Programs	1700							4		
18	Bilingual Programs	1800					-				0
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910				C11 (1)			1000		0
21	Regular K-12 Programs Private Tuition	1911									
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									
24 25 26	Remedial/Supplemental Programs K-12 Private Tuition	1914							-3		
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915							3		
27	Adult/Continuing Education Programs Private Tuition	1916							3		0
28	CTE Programs Private Tuition	1917									0
29	Interscholastic Programs Private Tuition	1918									0
30	Summer School Programs Private Tuition	1919									
31	Gifted Programs Private Tuition  Bilingual Programs Private Tuition	1920									
32	Truants Alternative/Opt Ed Programs Private Tuition	1921 1922									
33		1000	470 AEC	122.002	22.050	7 400	2 500			-	0
_	Total Instruction <sup>14</sup>	STATE OF THE PARTY	479,456	122,087	33,950	7,400	2,500	0	0	0	645,393
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil	2100									
36	Attendance & Social Work Services	2110	45,097	8,590	600						54,287
37	Guidance Services	2120									
38	Health Services	2130	71,468	16,916	1,600	1,200	500				91,684
39	Psychological Services	2140									-
40	Speech Pathology & Audiology Services	2150	44,193	9,380	16,700	400	2,000				72,673
41	Other Support Services - Pupils (Describe & Itemize)	2190	27,158	4,427	50				'		31,635
42	Total Support Services - Pupil	2100	187,916	39,313	18,950	1,600	2,500	Ö	0	0	250,279
43	Support Services - Instructional Staff	2200			The Marin State Hall						
44	Improvement of Instruction Services	2210			5,613						5,613
45	Educational Media Services	2220			2,500						2,500
46	Assessment & Testing	2230									0
47	Total Support Services - Instructional Staff	2200	0	0	B,113	0	0	0	0	0	The second secon
48	Support Services - General Administration	2300							-		
49	Board of Education Services	2310			11,400						11,400
50	Executive Administration Services	2320	124,144	5,123	66,705	2,500					198,472
51	Special Area Administration Services	2330	20.7,244		-	2,000					130,472
		2360 -									
52	Tort Immunity Services	2370			13,000						13,000
53 54 55 56	Total Support Services - General Administration	2300	124,144	5,123	91,105	2,500	0	0	0	0	222,872
54	Support Services - School Administration	2400		Name and Advanced to							
55	Office of the Principal Services	2410									0
56	Other Support Services - School Administration (Describe & Itemize)	2490	30,733	4,530	580			Company of St.			35,843
57	Total Support Services - School Administration	2400	30,733		580	0	0	0	0	0	

_	Α	В	С	D	Е	F	G	Н		J	К
2	Description: Enter Whole Numbers Only	Funct	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
58	Support Services - Business	2500							Trans.	-	
59	Direction of Business Support Services	2510				77.5.22					0
60	Fiscal Services	2520		grander and a second	8,650			1773157000		TO BE STORY	8,650
61	Operation & Maintenance of Plant Services	2540					139				0
52	Pupil Transportation Services	2550						5 - 5 - 0 P of			0
63	Food Services	2560	10 20		1,000						0
64 65	Internal Services	2570			90,250	Water and the second					90,250
	Total Support Services - Business	2500	0	D	98,900	0	0	0	0	0	, 98,900
66	Support Services - Central	2600			100000000000000000000000000000000000000					No. of the second	
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620	THE PERSON NAMED IN	Total Control		2302		100000			0
39 70	Information Services	2630									0
70	Staff Services	2640		(77.27)							0
/1	Data Processing Services	2660		1 00							0
72	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
73	Other Support Services (Describe & Itemize)	2900	and the state of		The same						0
74	Total Support Services	2000	342,793	48,966	217,648	4,100	2,500	0	0	0	616,007
75	COMMUNITY SERVICES (ED)	3000									010,007
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000			Market and the second						-
77	Payments to Other Dist & Govt Units (In-State)	4100						Name of the Owner			
78	Payments for Regular Programs	4110				W			-		0
79	Payments for Special Education Programs	4120									0
30	Payments for Adult/Continuing Education Programs	4130									0
31	Payments for CTE Programs	4140									0
32	Payments for Community College Programs	4170									0
33	Other Payments to in-State Govt Units (Describe & Itemize)	4190								-	0
34	Total Payments to Other Dist & Govt Units (In-State)	4100			0	8 7		0			0
35	Payments for Regular Programs - Tuitlon	4210									0
36	Payments for Special Education Programs - Tuition	4220									0
37	Payments for Adult/Continuing Education Programs - Tuition	4230						MINISTRALIA DE LA			
38	Payments for CTE Programs - Tultion	4240									0
39	Payments for Community College Programs - Tultion	4270									
90	Payments for Other Programs - Tuition	4280								100	- material C
91	Other Payments to in-State Govt Units (Describe & Itemize)	4290									0
<del>)</del> 2	Total Payments to Other Dist & Govt Units - Tuition (in State)	4200						0			0
93	Payments for Regular Programs - Transfers	4310									0
94 95	Payments for Special Education Programs - Transfers	4320						1,073,611			1,073,611
95	Payments for Adult/Continuing Ed Programs - Transfers	4330						0.000			0
96	Payments for CTE Programs - Transfers	4340						a Papagon		7 0 1	0
7	Payments for Community College Program - Transfers	4370							2= 3		0
8	Payments for Other Programs - Transfers	4380						WY-SE			0
9	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390					/		A N - 3		0
00	Total Payments to Other Dist & Govt Units-Transfers (in State)	4300			0		W 1800 1900	1,073,611			1,073,611
01	Payments to Other Dist & Govt Units (Out of State)	4400			-				E. 0 2 3		0
02	Total Payments to Other Dist & Govt Units	4000			0	The same of the same of		1,073,611			1,073,611
03	DEBT SERVICE (ED)	5000	NA TONION	MARKET AND THE	TOTAL STREET	155	AND THE PARTY OF	THE WAY			
04	Debt Service - Interest on Short-Term Debt	5100									
05	Tax Anticipation Warrants	5110									0
06	Tax Anticipation Notes	5120		F 2 1						1	0
06 07	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
08	State Aid Anticipation Certificates	5140					75				0
09	Other Interest on Short-Term Debt (Describe & Itemize)	5150			3	0					
10	Total Debt Service - Interest on Short-Term Debt	5100		18 8 1	15 15			0			
11	Debt Service - Interest on Long-Term Debt	5200					F 3	The second second second			
12		The state of the s									0
146	Total Debt Service	5000				4	7	0			0

_	A	В	C	D	Ė	F	G	Н		J	К
1	Description: Enter Whole Numbers Only	Funct	(100)	(200)	(300) Purchased	(400) Supplies &	(500)	(600)	(700) Non-Capitalized	(800) Termination	(900)
2			Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
113	The state of the s	6000	-								0
114	The second secon		822,249	171,053	251,598	11,500	5,000	1,073,611	0	0	2,335,011
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditure:										(103,053
17	20 - OPERATIONS AND MAINTENANCE FUND (O&M)									the second	
118	SUPPORT SERVICES (O&M)	2000				PARAMETER STATE	March 1987		THE RESIDENCE	STATE OF THE PARTY OF	RECORDER DE
119		2100		100							
120	Other Support Services - Pupils (Describe & Itemize)	2190									(
21	Support Services - Business	2500						Constitution of the Consti			
22	Direction of Business Support Services	2510				71.0					
123	Facilities Acquisition & Construction Services	2530					(atomic plane)		Screen Section (6)	the second	77
24 25	Operation & Maintenance of Plant Services	2540				20					
126	Pupil Transportation Services	2550									
127	Food Services Total Support Services - Business	2560 2500	0	0	0	0	0	0	0	0	
128	Other Support Services (Describe & Itemize)	2900							,	-	
129	Total Support Services	2000	0	0	0	0	0	0	0	0	
130	COMMUNITY.SERVICES (O&M)	3000								-	Difference of the last
131	PAYMENTS TO OTHER DIST-& GOVT UNITS (O&M)	4000	STATE OF THE PARTY.	The second second							Mark Complete
132	And the Control of th					-					
133	Payments to Other Dist & Govt Units (In-State)	4100		-							
134	Payments for Regular Programs Payments for Special Education Programs	4110 4120									
135	Payments for CTE Program	4140									
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190								-	
37	Total Payments to Other Dist & Govt Units (In-State)	4100		10 15	0			0			
138	Payments to Other Dist & Govt Units (Out of State) 14	4400							100		100
139	Total Payments to Other Dist & Govt Unit	4000			Ö			0		-	
140	DEBT-SERVICE (O&M)	5000				( X 8)					
141	Debt Service - Interest on Short-Term Debt	5100									
142	Tax Anticipation Warrants	5110							F - 1	V. 11	
143	Tax Anticipation Notes	5120									
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130									
145	State Ald Anticipation Certificates	5140									
146	Other Interest on Short-Term Debt (Describe & Itemize)	5 150									
147	Total Debt Service - Interest on Short-Term Debt	5100						0			-
148	Debt Service - Interest on Long-Term Debt	5200			- 3						
149	Total Debt Service	5000						0	N 20		
150	PROVISION FOR CONTINGENCIES (O&M)	6000									(
151	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditu	res									(
133											
154	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
156	Payments to Other Dist & Govt Units (In-State)	4100							n men		
157	Payments for Regular Programs	4110		1	70						
158	Payments for Special Education Programs	4120			100						
159		4190				1 12 1					The state of the s
160	Total Payments to Other Dist & Govt Units (In-State)	4000				Carrier	8	0			Maria Company
161	DEBT SERVICE (DS)	5000									
162	Debt Service - Interest on Short-Term Debt	5100									
163	Tax Anticipation Warrants	5110						Sa contamonal			
164		5120							5.5		

Α.	В	С	D	E	F	G	H		J	K
Descriptions Force Miles & Numbers Out		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description: Enter Whole Numbers Only 2	Funct	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
5 Corporate Personal Prop Repl Tax Anticipation Notes	5130			Services	Materials			Equipment	Benefits	10001
5 State Aid Anticipation Certificates	5140		1							
Other Interest on Short-Term Debt (Describe & Itemize)	5150									
Total Debt Service - Interest On Short-Term Debt	S100						0		=======================================	
9 Debt Service - Interest on Long-Term Debt	5200									
Debt Service - Payments of Principal on Long-Term Debt 15	3000									
O (Lease/Purchase Principal Retired)	5300								555	
1 Debt Service Other (Describe & Itemize)	5400									
Total Debt Service	5000									
	The second second second			0			0			
and the first transfer of the state of the s	6000									
The state of the s				0			0			
5 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expend	litures									
7 40 - TRANSPORTATION FUND (TR)	Marie and American		College Colleg							
Charles Maries, promote the fact for bank No. 100					_					
SUPPORT SERVICES (TR)	2000			I and the second						
9 Support Services - Pupils	2100			Martin Salar			The same of the sa			
Other Support Services - Pupils (Describe & Itemize)	2190				STATE OF THE PARTY		NAME OF THE OWNER, WHEN	10 THE R. L. L.		
1 Support Services - Business						The same				
Pupil Transportation Services	2550									
3 Other Support Services (Describe & Itemize)	2900									
Total Support Services	2000	0	0	0	0	0	0	0	0	
COMMUNITY SERVICES (TR)	3000	200			100000000000000000000000000000000000000			ACT CONTRACTOR OF THE PARTY OF	HIT WHEN DE LOCAL	
PAYMENTSTO OTHER DIST & GOVT-UNITS (TR)	4000									
Payments to Other Dist & Govt Units (in-State)	4100	A TOTAL AND								
B Payments for Regular Program	4110									
Payments for Special Education Programs	4120							terms of		(0)
Payments for Adult/Continuing Education Programs	4130									
Payments for CTE Programs	4140									
Payments for Community College Programs	4170									
Other Payments to In-State Govt Units (Describe & Itemize)	4190									
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			
Payments to Other Dist & Govt Units (Out-of-State)  95 (Describe & Itemise)	4400									
The state of the s						16				
The state of the s	4000			0			0			
DEBTISERVICE (TR)	5000									
)B Debt Service - Interest on Short-Term Debt	5100		and the second							Switz Coll Inform
Tax Anticipation Warrants	5110		1	8						
Tax Anticipation Notes	5120									
O1 Corporate Personal Prop Rep Tax Anticipation Notes	5130		1							
State Aid Anticipation Certificates	5140									
Other Interest on Short-Term Debt (Describe and Itemize)	5150								4 2	
Total Debt Service - Interest On Short-Term Debt	5100			1			0		3 - 31	
5 Debt Service - Interest on Long-Term Debt	5200									
Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/i Principal Retired)	Purchase 5300			88 5 7						
7 Debt Service - Other (Describe and Itemize)	5400					100 00 30				
JB Total Debt Service	5000						0			
PROVISION FOR CONTINGENCIES (TR)	6000			6						
	6000	C	0	0		0				
			1	U	0	0	0	0	0	
1 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expendit	ures					The state of the s			The second secon	

-	Α	В	С	D	E	F	G	Н		J	К
1		19 9	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct	Salarles	Employee Benefits	Purchased	Supplies &	Control Cutton	Other Oblests	Non-Capitalized	Termination	
2			Selelites	emblokes Bellett?	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)	1									
14	INSTRUCTION (MR/SS)	1000		CONTRACTOR OF THE PERSON OF TH	-		NAME OF TAXABLE		The same of the sa		THE OWNER.
15	Regular Program	1100									
216	Pre-K Programs	1125							- S		
215 216 217 218	Special Education Programs (Functions 1200-1220)	1200									
218	Special Education Programs Pre-K	1225									
219 220 221 222 223 224 225 226 227 228	Remedial and Supplemental Programs K-12	1250									
220	Remedial and Supplemental Programs Pre-K	1275									
21	Adult/Continuing Education Programs	1300									
22	CTE Programs	1400									
23	Interscholastic Programs	1500		2000							
74 75	Summer School Programs	1600									
20	Gifted Programs	1650									
27	Driver's Education Programs	. 1700									
28	Bilingual Programs	1800									
29	Truant Alternative & Optional Programs  Total Instruction	1900				5			0.0		
	the state of the s	THE RESERVE OF THE PERSON NAMED IN		0				DETERMINATION CONTRACTOR			
230	SUPPORT SERVICES (MR/SS)	2000									
31 32 33 34 35 36	Support Services - Pupil	2100		The same of							
32	Attendance & Social Work Services	2110									
33	Guidance Services	2120									
34	Health Services	2130		- Stession							
35	Psychological Services	2140									
36	Speech Pathology & Audiology Services	2150		2000				-			
37	Other Support Services - Pupils (Describe & Itemize)	2190									
38	Total Support Services - Pupil	2100		D							
239 240	Support Services - Instructional Staff	2200									
240	Improvement of Instruction Services	2210						- 01			Total State of
41	Educational Media Services	2220									1
42	Assessment & Testing	2230						TO THE	21		Total State of the
43	Total Support Services - Instructional Staff	2200		D		*					
244	Support Services - General Administration	2300									
45 46	Board of Education Services -	2310						> -			- Charles
46	Executive Administration Services	2320					12-12-12				
47 48	Special Area Administrative Services	2330							- 1		
48	Claims Paid from Self Insurance Fund	2361						7			
49	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362					1 3 3		1 12 1		47 - 12 - 12
ου -1	Unemployment Insurance Payments	2363					10-00				A company of the comp
57	Insurance Payments (regular or self-insurance)	2364					10 X 2				
55	Risk Management and Claims Services Payments	2365									
250 251 252 253 254 255 256 257	Judgment and Settlements  Educati Inspecti Supervisory Sery Related to Loss Presention of Reduction	2366						112	V . 1		
55	Educati, inspecti, Supervisory Serv. Related to Loss Prevention or Reduction Reciprocal Insurance Payments	2368					7 7	101	= = 3		
56	Legal Service	2368									
57	Total Support Services - General Administration	2300		0							
_	Support Services - School Administration	STATE OF THE PARTY		-					- 4		
58 59 60	The state of the s	2400		-		IF II _			Ξ ()		
50	Office of the Principal Services	2410									
61	Other Support Services - School Administration (Describe & Itemize)  Total Support Services - School Administration	2490		0		F 10 11 100	10 11 11				-
	The second secon	and the second		-							-
62 62	Support Services - Business	2500									1
03	Direction of Business Support Services	2510					1		_N=1 X		
CC	Fiscal Services	2520				8		Car L			
63 64 65 66	Facilities Acquisition & Construction Services	2530						7			
67	Operation & Maintenance of Plant Service Pup   Transportation Services	2540					211				
68	Pupil (ransportation services Food Services	2550 2560				H - 1 - 32	-	2.5	3		
269	Internal Services	2570									

	A	В	C	D	E	F	G	Н		J	K
1		The second	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
_	Description: Enter Whole Numbers Only	Funct	Salaries	Employee Benefits	Purchased	Supplies &			Non-Capitalized	Termination	
2 270			Same 162		Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
		2500		0					200		
71	Support Services - Central	2600				11 27 11 3	1				
72	Direction of Central Support Services	2610									
73 74	Planning, Research, Development & Evaluation Services	2620				1 = 3					
75	Information Services	2630									
76	Staff Services Data Processing Services	2640									
77	Total Support Services - Central	2660		0							
78		2600		U			3				
79	Other Support Services (Describe & Itemize)	2900					100 - 100				
_	Total Support Services	2000		0							
80	COMMUNITY SERVICES (MR/SS)	3000									
81	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
82	Payments for Regular Programs	4110					The state of the state of	THE PROPERTY.			
83	Payments for Special Education Programs	4120		C. C					1 2 2 2 1		
84	Payments for CTE Programs	4140			37.1	1					
85	Total Payments to Other Dist & Govt Units	4000		0			Record of The	555	Server more		
86	DEBT SERVICE (MR/SS)	5000									
87 88 89	Debt Service - Interest on Short-Term Debt	5100									
88	Tax Anticipation Warrants	5110					8				
89	Tax Anticipation Notes	5120							-		_
901	Corporate Personal Prop Repl Tax Anticipation Notes	5130		1							
91 92	State Aid Anticipation Certificates	5140				-23	18 A S				
92	Other (Describe & Itemize)	5150									
93	Total Debt Service	5000						0			
94	PROVISION FOR CONTINGENCIES (MR/SS)	6000									A CONTRACTOR OF THE PARTY OF TH
95	Total Direct Disbursements/Expenditures			0			4	0			
96	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expendits	ires						-			
							1				
	60 - CAPITAL PROJECTS (CP)		7								
99	SUPPORT SERVICES (CP)	2000									
00	Support Services - Business									-	
01	Facilities Acquisition & Construction Services	2530			-		-	-			
02	Other Support Services (Describe & Itemize)	2900			100						-
03	Total Support Services	2000		0 0	0	0	0	0	0		
04	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000		CONTRACTOR OF THE PARTY OF THE	and the later had been dearly	Name of the last	200 0000	NAME OF TAXABLE PARTY.	NAME OF TAXABLE PARTY.	Difference of	Name and Address of the Owner, where
05	Payments to Other Dist & Govt Units (In-State)	4100									10000000
06	Payments to Regular Programs	4110									
07	Payment for Special Education Programs	4120				101 0					
808	Payment for CTE Programs	4140							- F		
09	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190								4 3	
310	Total Payments to Other Districts & Govt Units	4000			0		18-	0			
111	PROVISION FOR CONTINGENCIES (CP)	6000									
12	Total Direct Disbursements/Expenditures			0 0	0	0	0	0	Ö		
13		5					1	1			
•							1	1			-
315	70 WORKING CASH FUND (WC)										
147	PA TOPT FIND (TE)										
_	80 - TORT FUND (TF)	-			_						
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000			The state of	-					
319	Claims Paid from Self insurance Fund	2361					1			No.	
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362	distribution and the				¥.				1.00
321 322	Unemployment Insurance Payments	2363				1					
322	Insurance Payments (regular or self-insurance)	2364		1							0000
323	Risk Management and Claims Services Payments	2365									
324	Judgment and Settlements	2366									

A	В	С	D	E	F	G	Н			К
Description: Enter Whole Numbers Only  Educati, Inspecti, Supervisory Serv Related to Loss Prevention or Reduction	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
Educati, Inspecti, Supervisory Serv Related to Loss Prevention or Reduction	2367								TIME	
Reciprocal Insurance Payments	2368						CATHOLES			
7 Legal Service	2369				The same					
8 Property Insurance (Building & Grounds)	2371									
6 Reciprocal Insurance Payments 7 Legal Service 8 Property Insurance (Building & Grounds) 9 Vehicle Insurance (Transportation) 10 Total Support Services - General Administration	2372									
Total Support Services - General Administration	2000		0	0	0	0	0	0		
PAYMENTS TO OTHER DIST & GOVT UNITS (TF) Payments for Regular Programs	4000									
Payments for Regular Programs	4110		A CONTRACTOR OF THE PARTY OF TH			10000	California de la compansión de la compan			
Payments for Special Education Programs     Total Payments to Other Dist & Govt Units	4120							4		
	4000					Arrest and the	0			1107 30
5 DEBTISERVICE (TF)	5000									
Debt Service - Interest on Short-Term Debt										
7 Tax Anticipation Warrants	5110									
Corporate Personal Property Replacement Tax Anticipation Notes	5130					V 0 V				
Other Interest or Short-Term Debt (Describe & Itemize)	5150									THE RESIDENCE OF THE PARTY OF T
6 Debt Service - Interest on Short-Term Debt 7 Tax Anticipation Warrants 8 Corporate Personal Property Replacement Tax Anticipation Notes 9 Other Interest or Short-Term Debt (Describe & Itemize) 1 Total Debt Service	5000		100				0			RAMINI NO.
1 PROVISION FOR CONTINGENCIES (TF)	6000									
Total Direct Disbursements/Expenditures	Marie and American		0	0	0	0	0	0		
3 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	-		1	THE RESIDENCE AND ADDRESS.		-				
4			-							-
5 90 - FIRE PREVENTION & SAFETY FUND (FP&S)	-									-
6 SUPPORT SERVICES (FP&S)	2000				-					
	Section 1988									
7 Support Services - Business	2500							The second		
Facilities Acquisition & Construction Services	2530		1000							
Operation & Maintenance of Plant Service	2540			patrick						
Total Support Services - Business	2500		0	0	0	0	0	0		
1 Other Support Services (Describe & Itemize)	2900							1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Total Support Services	2000		0	0	0	0	0	0		
3 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
Payments to Regular Programs	4110	-	The state of the s				The second second			
4 Payments to Regular Programs 5 Payments to Special Education Programs	4120									
6 Other Payments to in-State Govt Units (Describe & Itemize)	4190						7 (47)			ALC: USA
Total Payments to Other Districts & Govt Units (FPS)	4000						0	The same of		
8 DEBT SERVICE (FP&S)	5000		STATE OF STREET	100			to the same of the same of	A STREET, SQUARE, SANS	tion - I - I - I many	A COLUMN
Debt Service - Interest on Short-Term Debt	5100				-	Children .				No.
Tax Anticipation Warrants	5110									
Tax Anticipation Warrants  Other Interest on Short-Term Debt (Describe & Itemize)	5110					100				
Other Interest on Short-Term Debt (Describe & Itemize)  Total Debt Service - Interest on Short-Term Debt	5100					Lorenza como	0			
	5200			e	1 7 755		0			
Debt Service - Interest on Long-Term Debt	-		1 2 -							
Debt Service - Payments of Principal on Long-Term Debt <sup>35</sup> (Lease/Purchase Principal Retired)	5300				T 178: 3					
Total Debt Service	5000						0			
66 PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
7 Total Direct Disbursements/Expenditures	The same of the sa		0	0	0	0	0	0		_
		THE RESERVE AND ADDRESS OF THE PARTY OF THE							Part and the second	

- Expenditures 2190-Behavior Interventionist
   Expenditures 2490-Program Administrator
   Revenues 4699-Early Intervention Audiological

### 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
- 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
- (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 proceeds may be used for any other authorized purpose and for deposit into any district fund 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 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
- 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 interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50. under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on
- Cash plus investments must be greater than or equal to zero.
- 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
- 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.
- 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. Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost
- Only tuition payments made to <u>private facilities</u>. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (<u>principal only</u>) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)
- 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

Chart State of Control Funds 10 Acc States 1, 253 in ACC STALL Control Funds 10 Acc States 2, 253 in ACC STALL Control Funds 10 Acc States 2, 253 in ACC STALL Control Funds 10 Acc States 2, 253 in ACC STALL CONTROL FUNDS 10 Acc States 2, 253 in ACC STALL CONTROL FUNDS 10 Acc States 2, 253 in ACC STALL CONTROL FUNDS 10 Acc States 2, 253 in ACC STALL CONTROL FUNDS 10 Acc States 2, 253 in ACC STALL CONTROL FUNDS 10 Acc States 2, 253 in ACC STALL CONTROL FUNDS 10 Acc States 2, 253 in ACC STALL CONTROL FUNDS 10 Acc States 2, 253 in ACC STALL CONTROL FUNDS 10 Acc States 2, 253 in ACC STALL CONTROL FUNDS 10 Acc States 2, 253 in ACC STALL CONTROL FUNDS 10 Acc States 2, 253 in ACC STALL CONTROL FUNDS 10 Acc States 2, 253 in ACC STALL CONTROL FUNDS 10 Acc States 2, 253 in ACC STALL CONTROL FUNDS 10 Acc States 2, 253 in ACC STALL CONTROL FUNDS 10 Acc States 2, 253 in ACC STALL CONTROL FUNDS 10 Acc States 2, 253 in ACC STALL CONTROL FUNDS 10 Acc States 2, 253 in ACC STALL CONTROL FUNDS 10 Acc States 2, 253 in ACC STALL CONTROL FUNDS 10 Acc STALL FUN	OX	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).
Check one type of Accounting Basis used on the Cover sheet.  Budget Item References  Crown that see corrected before the budget is finalized and submitted to ISEE.  Budget Summary: Other Sources (Page Budget Stem 23 - Acct 1900).  Budget Summary: Other Sources (Page Budget Stem 23 - Acct 1900).  Budget Summary: Other Sources (Page Budget Stem 23 - Acct 1900).  Budget Summary: Other Sources (Page Budget Stem 23 - Acct 1900).  Budget Summary: Other Sources (Page Budget Stem 23 - Acct 1900).  Budget Summary: Other Sources (Page Budget Stem 23 - Acct 1900).  Budget Summary: Other Sources (Page Budget Stem 23 - Acct 1900).  Budget Summary: Other Sources (Page Budget Stem 24 - Acct 1900).  Budget Summary: Other Sources (Page Budget Stem 24 - Acct 1900).  Budget Summary: Other Sources (Page Budget Stem 24 - Acct 1900).  Budget Summary: Other Sources (Page Budget Stem 33 - Acct 1900).  Budget Summary: Other Sources (Page Budget Stem 34 - Acct 1900).  Budget Summary: Other Sources (Page Budget Stem 34 - Acct 1900).  Budget Summary: Other Sources (Page Budget Stem 34 - Acct 1900).  Budget Summary: Other Sources (Page Budget Stem 35 - Acct 1900).  Budget Summary: Other Sources (Page Budget Stem 34 - Acct 1900).  Budget Summary: Other Sources (Page Budget Stem 35 - Acct 1900).  Budget Summary: Other Sources (Page Budget Stem 1900).  Budget Summary: Other Sources (Page Budget Stem 1900).  Budget Stem 1900.  B	ОХ	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).
Cover Page - CASH or ACCRUAL  Check one type of Accounting Basis used on the Cover sheet.  Budget team References  Cover Page - CASH or ACCRUAL  Check one type of Accounting Basis used on the Cover sheet.  Budget Summary. Other Sources (Page BudgetSum 23 - Acct 7000), must equal Other Uses (BudgetSum 23 - Acct 1000).  Estimated Beginning Fund Balance, buty, 2018 for all Brunds (Cells C3 - N3)  Une must have a number or zero. Do not leave blank,  Transfer Annong Funds (Funds 10, 20, 40 - Acct 7140 - Cells C30-R30), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C23, D25, P23).  Transfer of Interest (Funds 10 thin 90 - Acct 7140 - Cells C30-R30), must equal (Funds 10 thin 90, & 80 - Acct 8140 - Cells C31-R31, J33)  Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8400 - Cells C25-R51, P3).  Transfer to Debt Service to Pay Principal on Revenue Bonds (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C65-D68).  Transfer to Debt Service to Pay Principal on Revenue Bonds (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C65-D68).  Transfer to Debt Service to Pay Principal on Revenue Bonds (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C65-D68).  Transfer to Capital Projects (Fund 30 - Cell E3)  Transfer to Capital Projects (Fund 30 - Cell E3)  Transfer to Capital Projects (Fund 30 - Cell E3)  Debt Service (Fund 30 - Cell E3)  Transfer to Capital Projects (Fund 30 - Cell E3)  Municipal Retirement/Social Security (Fund 50 - Cell E31)  Municipal Retirement/Social Security (Fund 50 - Cell E31)  Debt Service (Fund 30 - Cell E31)  Municipal Retirement/Social Security (Fund 50 - Cell E31)  Municipal Retirement/Social Security (Fund 50 - Cell E31)  Fire Preyention & Select (Fund 50 - Cell E31)  Transfer (Fund 50 - Cell E31)  Fire Preyention & Select (Fund 50 - Cell E31)		The second second
This worksheet checks various cells to assure that selected items are in balance.  Errors must be converted before the budget is finalized and submitted to ISBE.  Budget lam No. Control Budget lam References  Declare Summary Control Budget lam References  Declare Summary Control Budget lam References  Declare Summary Control Budget lam References  CASH  CASH  CREAT TOOL Control Budget lam References  Declare Summary Control Budget lam References  Declare Summary Control Budget lam References  CASH  CASH  CREAT TOOL Control Budget lam References  Declare Summary Control Budget lam References  CASH  CASH  CASH  CASH  CASH  CASH  CASH  CASH Transfer Among Funds from \$1,0,00 - Act 1710 - Cells CG1630, must equal funds 10, 20 & 40 - Act. 1800 - Cell CG1, 100, 100, 100, 100, 100, 100, 100, 1	Ox.	1
This worksheet checks various cells to assure that selected items are in balance.  Out-of-balance conditions are accompanied by an error message.  Error must be corrected before the budget is finalized and submitted to ISBE.  Budget item References  Lower Page - CLSH or ACCHIUAL  Ont-of-balance conditions are accompanied by an error message.  CASH  Ont-of-balance conditions are accompanied by an error message.  CASH  Ont-of-balance conditions are accompanied by an error message.  CASH  Ont-of-balance conditions are accompanied by an error message.  CASH  Ont-of-balance properties are accompanied by an error message.  CASH  Ont-of-balance properties are accompanied by an error message.  CASH  Ont-of-balance properties are accompanied by an error message.  CASH  Ont-of-balance properties are accompanied by an error message.  CASH  Ont-of-balance properties are accompanied by an error message.  OX  Transfer of longers firmed 10, 20, 40 - Acct 7140 - Cells CGD(130), must equal founds 10, 20 & 40 - Acct 2000, Fort 20, 20 & 52, 525, 521, 521, 521, 521, 521, 521,	OX	Tort (Fund 80 - Cell J21)
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 it finalized and submitted to SBE.  Budget items References  Occording Satistated on the Cover Inter.  Oncording Satistated and submitted to SBE.  Budget items References  CAH  Check one type of Accounting Satistated on the Cover Inter.  Oncording Satistated Satistated on the Cover Inter.  Oncording Satistated Satistated on the Cover Inter.  Occording Satistated Satistated Satistated on the Cover Inter.  Occording Satistated Satistated Satistated on the Cover Inter.  Occording Satistated	OK	Working Cash (Fund 70 - Cell I21)
This worksheet checks various cells to assure that selected items are in balance.  Out-of-balance conditions are accompanied by an error message.  Error must be corrected before the budget it finalized and submitted to ISBE.  Dedect keep type of Accounting Basis used on the Cores then.  One of balance plays budget Rann References  Lower Page - CASH or ACCOUNT.  One of the source (Page Budget Sann 2 3 - Acct 7000), must equal Other Uses (BudgetSann 2 3 - Acct B000).  Estimated Beginning Fund Balance Juhy, 2 103 is or all Funds (Cells C3 - K3)  (Life must have a number or zero. Do not leave bank.)  That of the most have a number or zero. Do not leave bank.)  Transfer of increase (Funds 10 the 20 - Acct 7140 - Cells C30-K50), must equal founds 10, 20 & 40 - Acct 130 - Cells C25, 153).  Transfer to Debt Service to Pay Principal on Capital Leaves (Fund 30 - Acct 7400 - Cell E30) must equal (Funds 10, 20 & 40 - Acct 130 - Cells C25-K50), must equal (Funds 10 thru 60, & 80 - Acct 800 Cells C31-K51).  Transfer to Debt Service in Pay Principal on Revenue Bonds (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 40 - Acct 800 - Cell C53-K50).  Transfer to Capital Projects Fund (Pund 60 - Acct 700 - Cell E40) must equal (Funds 10 thru 60, & 80 - Acct 800 - Cell C31-K50).  Transfer to Capital Projects Fund (Pund 60 - Acct 700 - Cell E40) must equal (Funds 10 thru 60, & 80 - Acct 700 - Cell C31-K50).  Transfer to Capital Projects Fund (Pund 60 - Acct 700 - Cell E40) must equal (Funds 10 thru 60, & 80 - Acct 700 - Cell C31-K50).  Onc (Cell C73-D70),  Summary of Cash Transactions: Ended 60 - Cell C31-K50 - Cell E40 must equal (Fund 10 & 70 - Cell C31)  Onc (Cell C73-D70),  Transfer to Capital Projects Fund (Pund 60 - Cell C31)  Onc (Cell C73-D70)  Onc (Cell C73-D	OK	Capital Projects (Fund 60 + HZ1)
This worksheet checks various cells to assure that selected Items are in balance.  Out-of-balance conditions are accompanied by an error message.  Error must be corrected before the budget is finalized and submitted to ISBE.  Didget Item References  1. Cover Page - CLSH or ACCRUAL  Onch one type of Accounting Basis used on the Cover sheet.  CLSH Check one type of Accounting Basis used on the Cover sheet.  Didget Item References  OK  OK  Listmated Beginning Fund Balance July; 2018 for all Funds (cells C3 - X3)  (the most have a number or zero. Do not leave blank.)  Iterative not have a number or zero. Do not leave blank.)  Iterative not have a fund beginning fund Balance July; 2018 for all Funds (cells C3 - X3)  (the most have a number or zero. Do not leave blank.)  Iterative not have a number or zero. Do not leave blank.)  Iterative not have a number or zero. Do not leave blank.)  Iterative not have a number or zero. Do not leave blank.)  Iterative not have a number or zero. Do not leave blank.)  Iterative not have a number or zero. Do not leave blank.)  Iterative not have a number or zero. Do not leave blank.)  Iterative no beginning fund Balance on Capital tesses (Fund 30 - Acct 7000 - Cell E49) must equal funds 10, 20 & 60 - Acct 8000 - Cells C319480).  Iterative no beginner funds on Cells C319480.  Iterative no beginner of the research of Capital tesses (Fund 30 - Acct 7000 - Cell E49) must equal funds 10, 20 & 60 - Acct 8000 - Cells C319480.  Iterative no beginner of the research of Capital tesses (Fund 30 - Acct 7700 - Cell E49) must equal funds 10 - Cell C319480.  OK  OK  OK  OK  OK  OK  OK  OK  OK  O	OK	Municipal Retirement/Social Security (Fund 50 - Cell G21)
This worksheet checks various cells to assure that selected Items are in balance.  Out-of-balance conditions are accompanied by an error massage.  Errors must be corrected before the budget it finalized and submitted to ISBE.  Budget Item References  1. Cover Page - CASH or ACCRUAL  Check one type of Accounting Basis used on the Cover sheet.  2. Budget Summary. Other Sources (Page BudgetSum 23 - Acct 7000), must equal Other Uses (BudgetSum 23 - Acct. 8000).  Estimated Beginning Fund Balance (Luly, 2018) for all Funds (cills C3 - 13.2)  (Line must have a number or zero. Do not leave blank.)  Transfer at State. Cells C32, D52, F53).  Acct 8210 - Cells C32, D52, F53).  Transfer to Debt Service to Fay Principal on Capital Leases (Fund 30 - Acct 7000 - Cell E40) must equal (Funds 10, 20 & Acct. 8000 - E40 - -	OX	Transportation (Fund 40 - F21)
This worksheet checks various calls 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.  Deck one type of Accounting Basis used on the Cover sheet.  Check one type of Accounting Basis used on the Cover sheet.  Lauges Summary: Other Sources (Pege BudgetSum 23 - Acct 7000), must equal Other Uses (BudgetSum 23 - Acct. 2000).  June must have a number or zero. Do not leave blank.  Itansifer of heart (Sci. De J. F.S.).  Acct 830 Cells (Sci. De J. F.S.).  Acct 830 Cells (Sci. Basis J. 83).  Acct 840 Cells (Sci. Basis J. 84).  Acct 840 Cells	OX	Debt Service (Fund 30 - Cell E21)
This worksheet checks various cells to assure that selected items are in balance.  Out-of-balance conditions are accompanied by an error message.  Error must be corrected before the budget is finalized and submitted to ISBE.  Dudget item References  Budget item References  Lower Page: CASH or ACCRUAL  Check one type of Accounting Basis used on the Cover sheet.  Louget Summary: Other Sources [Page BudgetSum 33 - Acct 7300], must equal Other Uses (BudgetSum 23 - Acct. 2000).  Listinated Reginning Fund Balance (bly), 2018 for of It must (cells CG - K3)  (Ince must have a number or zero. Do not leave blank).  Transfer to Interest Funds 10 thm 30 - Acct 7130 - Cells CGD/30), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells CSS 1451, 313)  Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E40) must equal  (Funds 10, 20 & 60 - Acct 8200 - Cells CGD/400)  Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal  (Funds 10, 20 & 60 - Acct 8200 - Cells CGB/400)  Transfer to Debt Service To Pay Interest on Revenue Bonds (Fund 30 - Acct 7500 - Cell E41) must equal  (Funds 10, 20 & 60 - Acct 8200 - Cells CGB/400)  Transfer to Debt Service To Pay Interest on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal  (Funds 10, 20 & 60 - Acct 8200 - Cells CGB/400)  Transfer to Debt Service To Pay Interest on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal  (Funds 10, 20 & 60 - Acct 8200 - Cells CGB/400)  Transfer to Debt Service (Fund 40 - Cell CGB/400)  Ox  Cells CG3:D7(6)  Transfer to Debt Service (Fund 40 - Cell CGB/400)  Ox  Ox  Ox  Ox  Ox  Ox  Ox  Ox  Ox  O	Ox.	Operations & Maintenance (Fund 20 - Cell D21)
This worksheet checks various calls 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.  Design term References  Budget term References  Budget term References  Lower Page - CASH or ACCIUAL.  Check one type of Accounting Basis used on the Cover sheet.  Loudget Summany: Other Seurces (Page BudgetStan 2.3 - Acct 7000), must equal Other Uses (BudgetSum 2.3 - Acct 8000).  Estimated Beginding Fund Balance (Upt 2018) for all Funds (Cells C3 - K3)  [Une must have a number or zero. Do not leave blank.]  Item (ECSL) DES, PSS).  Transfer of Interest Funds 10 thru 9 - Acct 7140 - Cells (C3D, D2, PS), must equal (Funds 10, 20 & 60 - Acct 800 Cells (C3D, PSS).  Acct 8300 - Cells (C3D, PSS).  Acct 8300 - Cells (C3HS), 153)  Acct 8300 - Cells (C3HS), 153)  Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8000 Cells (C3HS), 163)  Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8000 - Cells (C3HS), 163)  Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10 & 20 - Acct 8000 - Cells (C3HS), 163)  Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10 & 20 - Acct 8000 - Cells (C3HS), 163)  Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10 & 20 - Acct 8000 - Cells (C3HS), 163)  Ox  Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E40) must equal (Funds 10 - Cells C3HS)  Ox  Ox  Ox  Ox  Ox  Ox  Ox  Ox  Ox  O		Educational (Fund 10 - Cell C21)
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 Summany: Other Sources (Page BudgetSum 2.3 - Acet 7000), must equal Other Uses (BudgetSum 2.3 - Acet, 2000).  Estimated Respining Fund Balance Iu/J. 2018 for all Funds (Cells C3 - N3)  (Ifter must have a number or trace. Do not lesser blank.)  Transfer Anong Funds (Funds 10, 20, 40 - Acet 7130 - Cells C20, D25, F29).  Acet 8300 - Cells (CS3, HS2, IS3).  Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acet 7400 - Cell E40) must equal (Funds 10, 20 & 60 - Acet 8300 - Cells CS3, HS2, IS3).  Transfer to Debt Service for Pay Interest on Capital Leases (Fund 30 - Acet 7500 - Cell E41) must equal (Funds 10, 20 & 60 - Acet 8500 - Cells CS3, HS2, IS3).  Transfer to Debt Service for Pay Interest on Revenue Bonds (Fund 30 - Acet 7500 - Cell E41) must equal (Funds 10, 20 & 60 - Acet 8500 - Cells CS3, HS2, IS3).  Transfer to Debt Service for Pay Interest on Revenue Bonds (Fund 30 - Acet 7500 - Cell E41) must equal (Funds 10, 20 & 60 - Acet 8500 - Cells CS3, HS2, IS3).  Transfer to Debt Service for Pay Interest on Revenue Bonds (Fund 30 - Acet 7500 - Cell E41) must equal (Funds 10 & 20 - Acet 8500 - Cells CS3, HS2, IS3).  Transfer to Capital Projects fund (Fund 60 - Acet 7800 - Cell E41) must equal (Funds 10 & 20 - Acet 8500 - Cells CS3, HS2, IS3).  Transfer to Capital Projects fund (Fund 60 - Acet 7800 - Cell E43) must equal (Funds 50 - Cell CS3, HS2, IS3).  Ox O		4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2019, (Page CashSum 4 - All Funds), cannot be
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.  CASH  Check one type of Accounting Bals used on the Cover sheet.  Check one type of Accounting Fund Balance Lily, 2018 for all Funds (Cells C3 - K3)  (The must have a number or zero. Do not beare blank.)  Transfer Among Funds (Funds 10, 20, 40 - Acct 7140 - Cells C3), 22, F29, must equal (Funds 10, 20 & 40 - Acct 8140 - Cells C23, ISS, 153),  Acct 8140 - Cells C33, ISS, 153),  Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7500 - Cell E41) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C31, ISS, 153),  Transfer to Debt Service to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C31, ISS, 153),  Transfer to Debt Service to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10, 20 & 60 - Acct 8400 - Cells C31, ISS, 153),  Transfer to Debt Service to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10, 20 & 60 - Acct 8400 - Cells C31, ISS, 153),  Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10, 20 & 60 - Acct 7600 - Cell E41) must equal (Funds 10, 20 - Acct 20 - Cells C31, ISS, 153),  Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E41) must equal (Funds 10, 20 - Acct 20 - Cells C31, ISS, 153),  Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E41) must equal (Funds 10 - Cells C31)  Ox  Transfer to Debt Service to Fund (Fund 60 - Acct 7800 - Cell E41) must equal (Funds 10, Cells C31)  Ox  Ox  Ox  Ox  Ox  Ox  Ox  Ox  Ox  O		Fire Prevention 8. Safety (Fund on - Cell K3)
This worksheet checks various cells to assure that selected items are in balance.  Out-of-balance conditions are accompanied by an error message.  Error must be corrected before the budget is finalized and submitted to ISBE.  Budget Summary. Dither Sources [Page BudgetSum 2.3 - Acct 7000], must equal Other Uses (BudgetSum 2.3 - Acct 2000), Estimated Beginning Fund Balance July, 2.018 for all Funds (Calls C3 - K3)  (Une must have a number or zero. Do not leave blank, 1 Transfer Among Funds [Funds 10, 20, 40 - Acct 71.30 - Cells C30-K30], must equal (Funds 10, 20 & 40 - Acct 21.00 - Cells C25, D22, F22).  Transfer Among Funds (Funds 10, 20, 40 - Acct 71.40 - Cells C30-K30), must equal (Funds 10, 20 & 40 - Acct 21.00 - Cells C25, D22, F22).  Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E419) must equal (Funds 10, 20 & 60 - Acct 2400 - Cells C25, H60).  Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E41) must equal (Funds 10, 20 & 60 - Acct 2600 - Cells C35, H60).  Transfer to Debt Service for Pay Interest on Revenue Bonds (Fund 30 - Acct 7500 - Cell E41) must equal (Funds 10, 20 - Acct 2700 - Cells C45, H61).  Transfer to Debt Service for Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E41) must equal (Funds 10, 20 - Acct 2700 - Cells C45, H61).  Transfer to Debt Service for Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E41) must equal (Funds 10, 20 - Acct 2700 - Cells C41, H61).  Transfer to Debt Service for May Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E41) must equal (Funds 10, 20 - Acct 2700 - Cells C41, H61).  Transfer to Debt Service for May Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E41) must equal (Funds 10, 20 - Acct 2700 - Cells C41, H61).  OX  OX  OX  OX  OX  OX  OX  OX  OX  O	2 2	Tort (Fund 80 - Cell J3)
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 lamnary Other Sources (Page Budgetsum 23 - Acct. 7000), must equal Other Uses (BudgetSum 723 - Acct. 8000).  Estimated Beginning Fund Balance July, 1 2018 for all Funds (Colis C3 - K3)  Line must have a number or zero. Do not leave blank.)  Transfer of Interest (Funds 10 thur 90 - Acct. 7130 - Cells C30, 203, must equal (Funds 10 thur 60, 8 80 - Acct. 800 - Cells C33, 915).  Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct. 7400 - Cell E49) must equal (Funds 10, 20 & Acct. 8140 - Cells C33, 915).  Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct. 7500 - Cell E42) must equal (Funds 10, 20 & Acct. 8200 - Cells C63, 915).  Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct. 7500 - Cell E42) must equal (Funds 10, 20 & Acct. 8500 - Cells C63, 915).  Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct. 7500 - Cell E42) must equal (Funds 10, 20 & Acct. 8500 - Cells C63, 915).  Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct. 7500 - Cell E42) must equal (Funds 10, 20 & Acct. 8500 - Cells C63, 915).  Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct. 7500 - Cell E42) must equal (Funds 10, 20 & Acct. 8500 - Cells C63, 915).  Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct. 7500 - Cell E42) must equal (Funds 10, 20 & Acct. 8500 - Cells C63, 915).  Transfer to Debt Service (10 E42) must equal (Funds) (Cash Suma, 4, All Funds) cannot be negative.  Educational (Funds 10 - Cell C3)  OK  OK  OK  OK  OK  OK  OK  OK  OK  O	2 5	Worked Carl (Man Worked Man)
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.  Debuget Summary, Other Soures (Page BudgetSum 23 - Acct 700), must equal Other Uses (BudgetSum 23 - Acct. 2000).  Estimated Beginning Fund Balance Iuly, 1 2018 for all Funds (Cells C3 - K3)  (Use must have a number or zero. Do not leave blank.)  Transfer Among Funds (Funds 10, 20, 40 - Acct 7140 - Cells C30/K30), must equal (Funds 10, 20 & 40 - Acct 8140 - Cells C31, 952, 952).  Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E49) must equal (Funds 10, 20 & 60 - Acct 800 - Cells C51, 963).  Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E41) must equal (Funds 10, 20 & 60 - Acct 800 - Cells C51, 963).  Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7500 - Cell E41) must equal (Funds 10, 20 & Acct 8500 - Cells C65, 968).  Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7500 - Cell E42) must equal (Funds 10 & 20 - Acct 8500 - Cells C65, 968).  Transfer to Debt Service for Pay Interest on Revenue Bonds (Fund 30 - Acct 7500 - Cell E42) must equal (Funds 10 & 20 - Acct 8500 - Cells C65, 968).  Transfer to Debt Service for Pay Interest on Revenue Bonds (Fund 30 - Acct 7500 - Cell E43) must equal (Funds 10 & 20 - Acct 8500 - Cells C65, 968).  Transfer to Debt Service for Day Interest on Revenue Bonds (Fund 30 - Acct 7500 - Cell E43) must equal (Funds 10 & 20 - Acct 8500 - Cells C65, 968).  Transfer to Debt Service for Day Interest on Revenue Bonds (Fund 30 - Acct 7500 - Cell E43) must equal (Funds 10 - Acct 7500 - Cell E43) must equal (Funds 10 - Acct 7500 - Cell E43) must equal (Funds 10 - Acct 7500 - Cell E43) must equal (Funds 10 - Acct 7500 - Cell E43) must equal (Funds 10 - Acct 7500 - Cell E43) must equal (Funds 10 - Acct 7500 - Cell E43) must equal (Funds 10 -	<u> </u>	ity (Fund
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.  Check one type of Accounting Basis used on the Cover sheet.  Check one type of Accounting Basis used on the Cover sheet.  Check one type of Accounting Basis used on the Cover sheet.  Check one type of Accounting Basis used on the Cover sheet.  Check one type of Accounting Basis used on the Cover sheet.  Check one type of Accounting Basis used on the Cover sheet.  Check one type of Accounting Basis used on the Cover sheet.  Check one type of Accounting Basis used on the Cover sheet.  Check one type of Accounting Basis used on the Cover sheet.  Check one type of Accounting Basis used on the Cover sheet.  Check one type of Accounting Basis used on the Cover sheet.  Check one type of Accounting Basis used on the Cover sheet.  Check one type of Accounting Basis used on the Cover sheet.  Check one type of Accounting Basis used on the Cover sheet.  Check one type of Accounting Basis used on the Cover sheet.  Check one type of Accounting Basis used on the Cover sheet.  Check State 1, 151.  Check one type of Accounting Basis used on the Cover sheet.  Check State 1, 151.  Check 100. Cell CS1.  Check 100. Cel	S	and it is the second of the se
CASH  Cover Page - CASH or ACCRUAL  Check one type of Accounting Basis used on the Cover sheet.  Check one type of Accounting Basis used on the Cover sheet.  Check one type of Accounting Basis used on the Cover sheet.  Check one type of Accounting Basis used on the Cover sheet.  Check one type of Accounting Basis used on the Cover sheet.  Check one type of Accounting Basis used on the Cover sheet.  Check one type of Accounting Basis used on the Cover sheet.  Check one type of Accounting Basis used on the Cover sheet.  Check one type of Accounting Basis used on the Cover sheet.  Check one type of Accounting Basis used on the Cover sheet.  Check one type of Accounting Basis used on the Cover sheet.  Check one type of Accounting Basis used on the Cover sheet.  Check one type of Accounting Basis used on the Cover sheet.  Check one type of Accounting Basis used on the Cover sheet.  CASH  Check one type of Accounting Basis used on the Cover sheet.  Check one type of Accounting Basis used on the Cover sheet.  CASH  Check one type of Accounting Basis used on the Cover sheet.  CASH  Check one type of Accounting Basis used on the Cover sheet.  CASH  Check one type of Accounting Basis used on the Cover sheet.  CASH  Check 100 C	Q Ç	Transportation (Fund 40 - Call E3)
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.  Check one type of Accounting Basis used on the Cover sheet.  Check one type of Accounting Basis used on the Cover sheet.  Check one type of Accounting Basis used on the Cover sheet.  Check one type of Accounting Basis used on the Cover sheet.  Check one type of Accounting Basis used on the Cover sheet.  Check one type of Accounting Basis used on the Cover sheet.  Check one type of Accounting Basis used on the Cover sheet.  CAH  Check one type of Accounting Basis used on the Cover sheet.  Check one type of Accounting Basis used on the Cover sheet.  Check one type of Accounting Basis used on the Cover sheet.  Check one type of Accounting Basis used on the Cover sheet.  CAH  Check one type of Accounting Basis used on the Cover sheet.  Check one type of Accounting Basis used on the Cover sheet.  Check one type of Accounting Basis used on the Cover sheet.  CAH  Check one type of Accounting Basis used on the Cover sheet.  Check one type of Accounting Basis used on the Cover sheet.  CAH  Check one type of Accounting Basis used on the Cover sheet.  CAH  CAH  Check one type of Accounting Basis used on the Cover sheet.  CAH  Check one type of Accounting Basis used on the Cover sheet.  CAH  CAH  Check one type of Accounting Basis used on the Cover sheet.  CAH  CAH  Check one type of Accounting Basis used on the Cover sheet.  CAH  Check 100, 20 & 60 - Acct 2000, - Cell Call Call Call Call Call Call Call	2 9	Operations of manufacturing (value of central)
CASH  C. Cover Page - CASH or ACCRUAL  Check one type of Accounting Basis used on the Cover sheet.  Dut-of-balance conditions are accompanied by an error message.  Errors must be corrected before the budget is finalized and submitted to ISBE.  Budget Summary: Other Sources (Page BudgetSum 23 - Acct 7000), must equal Other Uses (BudgetSum 23 - Acct. 8000).  CLIC Budget Summary: Other Sources (Page BudgetSum 23 - Acct 7000), must equal Other Uses (BudgetSum 23 - Acct. 8000).  Line must have a number or zero. Do not leave blank.)  Transfer Annong Funds (Funds 10, 20, 40 - Acct. 7130 - Cells CC3, DC3), Funds (Cells C3 - K3)  (Line must have a number or zero. Do not leave blank.)  Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct. 7400 - Cell E40) must equal  (Funds 10, 20, 80 - Acct. 8200 - Cells C61: B64).  Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct. 7500 - Cell E41) must equal  (Funds 10, 20, 80 - Acct. 8500 - Cells C61: B63: B64).  Transfer to Debt Service for Pay Interest on Revenue Bonds (Fund 30 - Acct. 7500 - Cell E41) must equal  (Funds 10, 20, 80 - Acct. 8500 - Cells C61: B63: B64).  Transfer to Debt Service for Pay Interest on Revenue Bonds (Fund 30 - Acct. 7500 - Cell E41) must equal  (Funds 10, 20, 80 - Acct. 8500 - Cells C61: B63: B64).  Transfer to Debt Service for Pay Interest on Revenue Bonds (Fund 30 - Acct. 7500 - Cell E41) must equal  (Funds 10, 20, 80 - Acct. 8500 - Cells C61: B64).  Transfer to Debt Service for Pay Interest on Revenue Bonds (Fund 30 - Acct. 7500 - Cell E41) must equal  (Funds 10, 20, Acct. 8500 - Cells C61: B63: B64).  OX  Transfer to Debt Service for Pay Interest on Revenue Bonds (Fund 30 - Acct. 7500 - Cell E41) must equal  (Funds 10, 20, 20; Acct. 8500 - Cells C61: B64).  OX  Transfer to Debt Service for Pay Interest on Revenue Bonds (Fund 30 - Acct. 7500 - Cell E41) must equal  (OX  CELL FUNDAD SUBJECT SUBJ	OK S	Operations & Maintenance (Frind 20 - Cell D3)
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 Summary. Other Sources (Page BudgetSum 2-3 - Acct. 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).  Check one type of Accounting Basis used on the Cover sheet.  2. Budget Summary. Other Sources (Page BudgetSum 2-3 - Acct. 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).  CLIC Budget Summary. Other Sources (Page BudgetSum 2-3 - Acct. 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).  CLIC Budget Summary. Other Sources (Page BudgetSum 2-3 - Acct. 8000).  CLIC Budget Summary. Other Sources (Page BudgetSum 2-3 - Acct. 8000).  CLIC Budget Summary. Other Sources (Page BudgetSum 2-3 - Acct. 8000).  CLIC Budget Summary. Other Sources (Page BudgetSum 2-3 - Acct. 8000).  CLIC Budget Summary. Other Sources (Page BudgetSum 2-3 - Acct. 8000).  CLIC Budget Summary. Other Sources (Page BudgetSum 2-3 - Acct. 8000).  CLIC Budget Summary. Other Sources (Page BudgetSum 2-3 - Acct. 8000).  CLIC CLIC CLIC CLIC CLIC CLIC CLIC CLI		Educational found 10 fell fell
Cover Page - CASH or ACCRUAL  Check one type of Accounting Basis used on the Cover sheet.  Check one type of Accounting Basis used on the Cover sheet.  Check one type of Accounting Basis used on the Cover sheet.  Check one type of Accounting Basis used on the Cover sheet.  Check one type of Accounting Basis used on the Cover sheet.  Check one type of Accounting Basis used on the Cover sheet.  Check one type of Accounting Basis used on the Cover sheet.  Check one type of Accounting Basis used on the Cover sheet.  Check one type of Accounting Basis used on the Cover sheet.  Check one type of Accounting Basis used on the Cover sheet.  Check one type of Accounting Basis used on the Cover sheet.  Check one type of Accounting Basis used on the Cover sheet.  Check one type of Accounting Basis used on the Cover sheet.  Check one type of Accounting Basis used on the Cover sheet.  Check one type of Accounting Basis used on the Cover sheet.  Check one type of Accounting Basis used on the Cover sheet.  Check one type of Accounting Basis used on the Cover sheet.  Check one type of Accounting Basis used on the Cover sheet.  Check one type of Accounting Basis used on the Cover sheet.  Check one type of Accounting Basis used on the Cover sheet.  Check one type of Accounting Basis used on the Cover sheet.  Check one type of Accounting Basis used on the Cover sheet.  Check one type of Accounting Basis used on the Cover sheet.  Check one type of Accounting Basis used on the Cover sheet.  Check one type of Accounting Basis used on the Cover sheet.  Check one type of Accounting Basis used on the Cover sheet.  Check one type of Accounting Basis used on the Cover sheet.  Check one type of Accounting Basis used on the Cover sheet.  Check one type of Accounting Basis used on the Cover sheet.  Check one type of Accounting Basis used on the Cover sheet.  Check one type of Accounting Basis used on the Cover sheet.  Check one type of Accounting Basis used on the Cover sheet.  Check one type of Accounting Basis used on the Cover sheet.  Che	The second secon	Central Cash Transactions: Beside in Cash Balance on Bond into 1 2019 (CashSum & all Enact) can
Cover Page - CASH or ACCRUAL  Check one type of Accounting Basis used on the Cover sheet.  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 2018 for all Funds (Cells C3 - K3) (Une must have a number or zero. Do not leave blank.)  Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C3-, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).  Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7500 - Cell E49) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).  Transfer to Debt Service to Pay Principal on Revenue Bonds (Fund 30 - Acct 7500 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).  Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).  Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8600 - Cells C69:D72).  Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8600 - Cells C69:D72).	OX	Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 -
Cover Page - CASH or ACCRUAL  Check one type of Accounting Basis used on the Cover sheet.  Budget Item References  Check one type of Accounting Basis used on the Cover sheet.  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 2018 for all Funds (Cells C3 - K3) (Une must have a number or zero. Do not leave blank.)  Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C39, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).  Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C52:H53).  Transfer to Debt Service to Pay Principal on Repital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).  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 C5:D68).  Transfer to Debt Service Fund to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal  Funds 10 & 20 - Acct 8600 - Cells C65:D68).	5	(Funds 10 & 20 - Acct 8700 - Cells C69:D72).
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 Summary: Other Sources (Page BudgetSum 2.3 - Acct 7000), must equal Other Uses (BudgetSum 2.3 - Acct. 8000).  Estimated Beginning Fund Balance July, 1 2018 for all Funds (Cells C3 - K3) [Une must have a number or zero. Do not leave blank.]  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).  Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C3-K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53-H53, J53).  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).  Transfer to Debt Service to Pay Innerest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C65:H64).  Transfer to Debt Service fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7500 - Cell E41) must equal (Funds 10 & 20 - Acct 8500 - Cells C65:D68).	NO.	Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal
Cover Page - CASH or ACCRUAL  Cover Page - CASH or ACCRUAL  Check one type of Accounting Basis used on the Cover sheet.  Budget Isam References  Cover Page - CASH or ACCRUAL  Check one type of Accounting Basis used on the Cover sheet.  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 2018 for all Funds (Cells C3 - K3)  (Une must have a number or zero. Do not leave blank.)  Transfer Among Funds (Funds 10 thru 90 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).  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).  Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7500 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK	iranster 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).
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 Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct 8000).  Estimated Beginning Fund Balance July, 1 2018 for all Funds (Cells C3 - K3) (Une must have a number or zero. Do not leave blank.)  Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C3, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).  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).  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).	OX	(Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).
Cover Page - CASH or ACCRUAL  Check one type of Accounting Basis used on the Cover sheet.  Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct 2000).  Estimated Beginning Funds (Funds 10, 20, 40 - Acct 7130 - Cells C3, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).  Transfer Among Funds (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OX	(Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).
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 tem References  Cover Page - CASH or ACCRUAL  Check one type of Accounting Basis used on the Cover sheet.  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 2018 for all Funds (Cells C3 - K3)  (Une must have a number or zero. Do not leave blank.)  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)	OX	Acct 8140 - Cells C53:H53, J53).
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  Cover Page - CASH or ACCRUAL  Check one type of Accounting Basis used on the Cover sheet.  Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).  Estimated Beginning Funds Balance July, 1 2018 for all Funds (Cells C3 - K3)  (Une must have a number or zero. Do not leave blank.)  Transfer Among Funds 10, 20, 40 - Acct 7130 - Cells C39, D29, F29), must equal (Funds 10, 20, 8, 40 - Acct 7130 - Cells C39, D29, F29), must equal (Funds 10, 20, 8, 40 - Acct 7130 - Cells C39, D29, F29), must equal (Funds 10, 20, 8, 40 - Acct 7130 - Cells C39, D29, F29), must equal (Funds 10, 20, 8, 40 - Acct 7130 - Cells C39, D29, F29), must equal (Funds 10, 20, 8, 40 - Acct 7130 - Cells C39, D29, F29), must equal (Funds 10, 20, 8, 40 - Acct 7130 - Cells C39, D29, F29), must equal (Funds 10, 20, 8, 40 - Acct 7130 - Cells C39, D29, F29), must equal (Funds 10, 20, 8, 40 - Acct 7130 - Cells C39, D29, F29), must equal (Funds 10, 20, 8, 40 - Acct 7130 - Cells C39, D29, F29), must equal (Funds 10, 20, 8, 40 - Acct 7130 - Cells C39, D29, F29), must equal (Funds 10, 20, 8, 40 - Acct 7130 - Cells C39, D29, F29), must equal (Funds 10, 20, 8, 40 - Acct 7130 - Cells C39, D29, F29), must equal (Funds 10, 20, 8, 40 - Acct 7130 - Cells C39, D29, F29), must equal (Funds 10, 20, 8, 40 - Acct 7130 - Cells C39, D29, F29), must equal (Funds 10, 20, 8, 40 - Acct 7130 - Cells C39, D29, F29), must equal (Funds 10, 20, 8, 40 - Acct 7130 - Cells C39, D29, F29), must equal (Funds 10, 20, 8, 40 - Acct 7130 - Cells C39, D29, F29), must equal (Funds 10, 20, 8, 40 - Acct 7130 - Cells C39, D29, F29), must equal (Funds 10, 20, 8, 40 - Acct 7130 - Cells C39, D29, F29), must equal (Funds 10, 20, 8, 40 - Acct 7130 - Cells C39, D29, D29, D29, D29, D29, D29, D29, D2	OX	Acct 8130 - Cells CS2, DS2, FS2).  Transfer of Interest Finds 10 that 90 - Acct 7140 - Cells F30-1/301 must sound founds 10 that 60 - 8 90
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  Cover Page - CASH or ACCRUAL  Check one type of Accounting Basis used on the Cover sheet.  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. 2018 for all Funds (Cells C3 - K3)  (Une must have a number or sen. Do not leave blank.)		Transfer Among Funds (Funds 10, 20, 40 - Acet 7130 - Cells CZ9, DZ9, FZ9) must equal (Funds 10, 20 & 40 -
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 kem References  Cover Page - CASH or ACCRUAL  Check one type of Accounting Basis used on the Cover sheet.  Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct. 2000).	ОК	Estimated Beginning Fund Balance July, 1 2018 for all Funds (Cells C3 - K3)  (Line must have a number or zero. Do not leave blank.)
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  Cover Page - CASH or ACCRUAL  Check one type of Accounting Basis used on the Cover sheet.	o).	
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	CASH	Check one type of Accounting Basis used on the Cover sheet.
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.	Message	Budget Item References
This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message.	ISBE.	Errors must be corrected before the budget is finalized and submitted to
This worksheet checks various cells to assure that selected items are in balance.		Out-of-balance conditions are accompanied by an error message
	alance.	This worksheet checks various cells to assure that selected items are in

End of Balancing