# ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

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Cash	Accrual
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SCHOOL DISTRICT BUDGET FORM\*

SEP 28 2018

Balanced budget, no deficit reduction

Date of Amended Budget:

(MM/DD/YY)

TRI-CITY COMMUNITY UNIT DISTRICT #1

51-084-0010-26

District RCDT No: District Name:

plan is required.

If your FY18 AFR states that you need to do a deficit reduction plan and your FY19 budget is balanced please state the measures you took to have your budget become balanced. (Bckarnd-Assumpt 25-26)

	***************************************				
Budget of TRI-C	TRI-CITY COMMUNITY UNIT DISTRICT #1	**************************************	, County of	SANGAMON	`
State of Illinois, for the Fiscal Year beginning	ginning	July 1, 2018	and ending	June 30, 2019	· 1
WHEREAS the Board of Education of	on of	TRI-CITY COM	TRI-CITY COMMUNITY UNIT DISTRICT #1	#1	`
County of SANGAMIUN	N State of Illin	State of Illinois, caused to be prepared in tentative form a budget, and the Secretary	l in tentative form a budge	et, and the Secretary	l
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;  AND WHEREAS a public hearing was held as to such budget on the	veniently available to public. 1 was held as to such budget	inspection for at least thirp on the	Y days prior to final action day of day of	thereon; 20 18	,
notice of said hearing was given at least thirty days prior thereto as required by law. and all other lead requirements have heen complied with	ast thirty days prior thereto	as required by law. and all	other lead requirements	have been complied with:	

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be

July 1, 2018

and ending

beginning

June 30, 2019

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

## ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. ととそろと day of

by a roll call vote of

20

Adopted this

Yeas, and

2

Nays, to wit:

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

ISBE 50-36 SB2019

TRI-CITY COMMUNITY UNIT DISTRICT #1 51-08440940-26UDGET.xlsx

 $<sup>^{*}</sup>$  Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50). (I)

https://sec1.isbe.net/attachmgr/default.aspx (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): The electronic version does not require member signatures.

		В	С	D	E	F	G	Н	-	J	К	L.
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	<del>                                     </del>	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	· ,
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2018 1		849,425	1,068,659	344,517	304,006	112,689	0	422,714	25,630	240,082	
1	RECEIPTS/REVENUES				(Cell illustration							
5	LOCAL SOURCES	1000	3,787,300	606,290	642,090	217,480	131,128	Ö İ	33,295	150,210	49,409	
۳	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000										
6	DISTRICT TO ANOTHER DISTRICT		40,000	Ö	Spanister in the	. 0	0	614,531,831,031				
7	STATE SOURCES	3000	904,770	500,000	0	196,000	111,000	0	0,	0	0	
8	FEDERAL SOURCES	4000	332,970	0	0 642,090	0 413,480	242,128	0	33,295	150,210	49,409	i
9	Total Direct Receipts/Revenues *		5,065,040	1,106,290	642,090	415,480	242,128	U	55,295	130,210	1 49,409	
10	Receipts/Revenues for "On Behalf" Payments 2	3998				445 466	220 220		33,295	150,210	49,409	
11	Total Receipts/Revenues		5,065,040	1,106,290	642,090	413,480	242,128	0	33,295	150,210	49,409	
12	DISBURSEMENTS/EXPENDITURES						<b>4</b>					
13	INSTRUCTION	1000	2,876,825	17918 A RESUMPCE		STOOLS IN THE STOOLS	41,680					
	SUPPORT SERVICES	-2000	1,128,910	485,000		404,050	140,120			169,700	450	
15	COMMUNITY SERVICES	3000 4000		0	0	0	Ö	0		0	Ö	
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	5000	596,000 Ö		619,000	0.	n i i			0	, 0	
	DEBT SERVICES PROVISION FOR CONTINGENCIES	6000	0	0	019,000		· 0	Ö		Ö	Ö	İ
_	Total Direct Disbursements/Expenditures 9		4,601,735	485,000	619,000	404,050	181,800	Ö		169,700	450	
19		7	0	Ö		0		0		0	i	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	4,601,735	485,000	619,000	404,050	181.800	, 0		169,700	450	
21	Total Disbursements/Expenditures  Excess of Direct Receipts/Revenues Over (Under) Direct		4,501,753	705,000			-9-/999					
22	Disbursements/Expenditures		463,305	621,290	23,090	9,430	60,328	Ö	33,295	(19,490)	48,959	
	OTHER SOURCES/USES OF FUNDS											
	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
	Abolishment the Working Cash Fund <sup>16</sup>	7110		85.46								
27	Abatement of the Working Cash Fund <sup>16</sup>	7110										
	Transfer of Working Cash Fund Interest	7120										
	Transfer Among Funds	7130		<u>`</u>	(100 SERVICE   100 SERVICE   1					Standing stances	63(66(18)5)(62)(8)	
	Transfer of Interest	7140		n l	SININGS I SEED SQUARE SANGE	50,800000000000000000000000000000000000		26.38502990820080083695	510020030020030162740950		PHONESISSESSICATION	Α
31	Transfer from Capital Projects Fund to O&M Fund	7150	30 (1984)   F	<u> </u>								ľ
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		Ö			n Charles				2.00	
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			Ö							
-	ALE OF BONDS (7200)	1 7210	25					DE DANS AND SERVICE SE	eenen sii saan ja sii saa saa	JENGSUN GOOM TOURINE DE LIEUR		·
35	Principal on Bonds Sold <sup>4</sup>	7.210 7220										
36 37	Premium on Bonds Sold Accrued Interest on Bonds Sold	7230										
_		7300				5,500		· .		······································		ļ
38 39	Sale or Compensation for Fixed Assets 5 Fransfer to Debt Service to Pay Principal on Capital Leases	7400	Veres (SECOLUMNICALIE)			5,500 [2.00.6128]				\$10.75 EM22.55		
40	Transfer to Debt Service for ay Principal on Capital Leases  Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500		i i i i i i i i i i i i i i i i i i i								
	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			O,							
	Transfer to Capital Projects Fund	7800			0.0007100000000000000000000000000000000							
	ISBE Loan Proceeds	7900 7990							p. 2027.00270.002.00200.00000.00000	F 7440 - Young (1997)		
	Other Sources Not Classified Elsewhere	1 1990				5,500			nintala la			
46	Total Other Sources of Funds <sup>8</sup>										·	

	T Å	В	C	D	E	F	Ğ	Н	l l	J	. к	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	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	·
47												
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110						X. S.	0		27.23 (Fig. 1)	
51	Transfer of Working Cash Fund Interest	8120				allandania and an an an an an an an an an an an an an			0			
52	Transfer Among Funds	8130										
53	Transfer of interest <sup>6</sup>	8140	THE ATTEMPT OF THE STATE OF THE	Simple Manage Charles and Charles							1.000	
54	Transfer from Capital Projects Fund to O&M Fund	8150 8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	<u> </u>										
	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and	1 01/0										
56 57	Int Proceeds to Debt Service Fund Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420						***************************************				
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430			[648.692.6 <u>6</u> 49.							1
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										1
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520						·				
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530 8540										ľ
64 65	Fund Balance Transfers Pledged to Pay Interest on Capital Leases Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Piedged to Pay Principal on Revenue Bonds	8630									l seguina de la companya de la comp	
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	*									
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730 8740									383 250 ES	1
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds Taxes Transferred to Pay for Capital Projects	8810			300							
73 74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830	-								200 St. W. 100 St.	
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840				STATE OF BUILDING	Section 2 in the property					
	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910								ngesto postariona.		
78	Other Uses Not Classified Elsewhere	8990							remahos/ko/echika as. 18			
79	Total Other Uses of Funds 9		Ö						Ö	Ö		
80	Total Other Sources/Uses of Fund		Ö.		0.		***************************************	O.		£		
81	ESTIMATED ENDING FUND BALANCE June 30, 2019		1,312,730	1,689,949	367,607	318,936	173,017	0.	456,009	5,140	289,041	
82				CIII	MMARY OF EXPENDI	Tithes (by Moles O	alout)			•		
83	чериялия <del>анхинерований кинерова на проставание под на проставание под на проставание под на проставание под на проставание на приставание на приставание на приставание на проставание на приставание н</del>	T	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
84	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
85		1					200110				2115333500000000000000000000000000000000	27899-11-21-2
86	Object Name			200225		85.79.38.000 (S)				0	0	2 512 000
87	Salaries	100	3,119,800 429,705	196,000 36,000		197,000 12,000	181,800	0.		0	0	3,512,800 659,505
88	Employee Benefits	200 300	429,705 447,450	36,000 94,000	0	134,500	101,800	Ö		169,700	450	846,100
89	Purchased Services Supplies & Materials	400	206,755	134,000		60,000		0			420	400,755
90 91	Supplies & Materials.  Capital Outlay	500		25,000	1,7324.463.55	500		0		Ö	o l	78,550
92	Other Objects	600	344,975	0	619,000					0	tali asas bay alas d	963,975
93	Non-Capitalized Equipment	700	0	0		50		0		Ö	0	50
94	Termination Benefits	800	egiseksi (ristroops O	0.00				0.0359.00.00.00			561518.6×754551.8, 51.1	0
95	Total Expenditures		4,601,735	485,000	619,000	404,050	181,800	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	igugussasavka Afr	169,700	450.	6,461,735
1												

		<del>,</del>						,			
	Α	В	С	D	E -	F	G	H	!	. J	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	BEGINNING CASH BALANCE ON HAND July 1, 2018 7		849,425	1,068,659	344,517	304,006	112,689	0	422,714	25,630	240,082
4	Total Direct Receipts & Other Sources 8		5,065,040	1,106,290	642,090	418,980	242,128	. 0	33,295	150,210	49,409
5	OTHER RECEIPTS							Z-100 (100 (100 (100 (100 (100 (100 (100			
6	Interfund Loans Payable (Loans from Other Funds)	411		***************************************						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		Ö	Ö	0	0	Ö	0	Ö		0
11	Total Direct Receipts, Other Sources, & Other Receipts		5,065,040	1,106,290	642,090	418,980	242,128	0	33,295	150,210	49,409
12	Total Amount Available		5,914,465	2,174,949	986,607	722,986	354,817	. 0	456,009	175,840	289,491
13	Total Direct Disbursements & Other Uses		4,601,735	485,000	619,000	404,050	181,800		0	169,700	450
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) 10	141							***************************************		
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements				0.	0	0	0	0	o O	. 0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		4,601,735	485,000	619,000	404,050	181,800	0.	0.	169,700	450
21	NDING CASH BALANCE ON HAND June 30, 2019 7		1,312,730	1,689,949	367,607	318,936	173,017	0.1	456,009	6,140	289,041

	A	В	c	D	E	F	G	Н	1	j	К
1			(10)	(20)	(30)	(40)	(50).	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	- Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2		r crowers		(668.000 KK 1000 HA			Security				I.
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100								istrikerijse xelice ol	(16,536)\$(956)#205.56(7 T
5	Designated Purposes Levies 11 (1110-1120)	-	2,290,000	313,000	641,000	209,000	128,300		33,000	150,000	49,000
6_	Leasing Purposes Levy 12	1130	1,200,000	172,000			618000000000000000000000000000000000000				
7	Special Education Purposes Levy	1140 1150	33,000	TOTE PERSONAL PROPERTY AND AND AND AND AND AND AND AND AND AND		TENERGE STEELS STEELS		THE PERSONS HERE !			
8	FICA and Medicare Only Levies  Area Vocational Construction Purposes Levy	1160									
9 10	Summer School Purposes Levy	1170	100000 0000000000000000000000000000000								
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		3,523,000	485,000	641,000	209,000	128,300	0	33,000	150,000	49,000
	PAYMENTS IN LIEU OF TAXES	1200	ACCOUNTS.				15.886.636				
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230		80,000			2,500				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		0	80,000	0.	0.	2,500	0			0
19	ruition .	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311			72772 1524						
21	Regular Tuition from Other Districts (In State)	1312			1 E 9 . 17 . 16 . 1 . 1			Single Starts, 19			
22	Regular Tultion from Other Sources (In State)	1313 1314									
23 24	Regular Tuition from Other Sources (Out of State)  Summer School Tuition from Pupils or Parents (In State)	1321					200				
25	Summer School Tutton from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323							1971		
27	Summer School Tuition from Other Sources (Out of State)	1324		.77							
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334 1341							347		
32	Special Education Tuition from Pupils or Parents (In State) Special Education Tuition from Other Districts (In State)	1341									
33 34	Special Education Tutton from Other Districts (in State)  Special Education Tuition from Other Sources (in State)	1343	***************************************					Silence Andreas	X		
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353						30.00.00			
39	Adult Tuition from Other Sources (Out of State)	1354	S. J. W. L. H. H. L.	4.855			77.39				
40	Total Tultion		arvis ar issue a second								
41	RANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (in State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412 1413			garaga karata k						
44 45	Regular Transportation Fees from Other Sources (In State)  Regular Transportation Fees from Co-curricular Activities (In State)	1415						Porting and the second			XIII YARAH MARKATAN MARKATAN MARKATAN MARKATAN MARKATAN MARKATAN MARKATAN MARKATAN MARKATAN MARKATAN MARKATAN M
46	Regular Transportation Fees from Co-curricular Activities (in State)  Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (in State)	1421	STATE OF STATE		nga ga Mara h						
48	Summer School Transportation Fees from Other Districts (In State)	1422									
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									
52	CTE Transportation Fees from Other Districts (In State)	1432			aria a a						
53	CTE Transportation Fees from Other Sources (In State)	1433 1434									
54	CTE Transportation Fees from Other Sources (Out of State)  Special Education Transportation Fees from Pupils or Parents (In State)	1434									
55	Special Education Transportation rees from Publis of Parents (in State)	<b>+</b> 14+  2	ector/seconds/essential and pro-	en visika filan Srawgaraya ili ilayan (6)	nover bad was recommonly of \$000.50		www.communitariasticanii.com	santo stratza tado de al Sales de D	- 3		90900 200000000000000000000000000000000

	Α .	В	c	D	E	F	G	Н	l i	J	K
1	The state of the s		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
┝┷┥	•	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#	<b>,</b>	Maintenance			Retirement/ Social				Safety
2							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			7						
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								31.00	
63	Total Transportation Fees			80.920-002		0	1				
64	EARNINGS ON INVESTMENTS	1500						10 AND 4 A			
65	Interest on Investments	1510	2,700	1,190	890	1,920	288		285	180	394
66	Gain or Loss on Sale of Investments	1520	700	100	200	60	40		10	30	15
67	Total Earnings on Investments		3,400	1,290	1,090	1,980	328	0.00	295	210	409
68	OOD SERVICE	1600							¥150,500		
69	Sales to Pupils - Lunch	1611	34,500					an enekale			
70	Sales to Pupils - Breakfast	1612	35,000								
71	Sales to Pupils - A la Carte	1613					-/4507-1-127-1-12				
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		69,500	geather the second							
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	16,500	***************************************							os recisiones
78	Admissions - Athletic  Admissions - Other	1719	13,300								
79	Fees	1720	13,000								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income		42;800	0							
_	FEXTBOOK INCOME	1800									
83 84	Rentals - Regular Textbooks	1811	85,500								
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819							25 X 25 X 25 X 25 X 25 X 25 X 25 X 25 X		
88	Sales - Regular Textbooks	1821						de tradición de			
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									1821
93	Total Textbooks		85,500			Kiaji Medyi.			384883838433		
94	OTHER REVENUE FROM LOCAL SOURCES	1900							4-14 (1)		
95	Rentals	1910	500	2000 NOT ON WARRINGTON							
96	Contributions and Donations from Private Sources	1920	20,000								
97	Impact Fees from Municipal or County Governments	1930				······································					
98	Services Provided Other Districts	1940						. Se isleção de re	110000000000000000000000000000000000000		
99	Refund of Prior Years' Expenditures	1950				1					
100	Payments of Surplus Moneys from TIF Districts	1960	_	27,000							
101	Drivers' Education Fees	1970	8,600								
102	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991	4,000			. 6,000			4. 1796		
105	Sale of Vocational Projects	1992		888.60-630/63-0090		Zorgan gry gan sayy	and the design of the second		20 00 x 20 00 x 20 00 00 00 00 00 00 00 00 00 00 00 00	300 8752 30 C Succession (2)	
100	Jaie or rocadoliar rojecta [				Commence of the second						

Page 6

	I A	В	С	D	Ē	F	G	Гн	ı	J	К
1		┝╧┼	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
<del></del> -		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance		-	Retirement/ Social		_		Safety
2					***************************************		Security			тисть на виденто положения в п	***************************************
106	Other Local Fees (Describe & Itemize)	1993							35,536,316,536,566,5	·····	
107	Other Local Revenues (Describe & Itemize)	1999	30,000	13,000		500	~ <del></del>		Ö	0	
108	Total Other Revenue from Local Sources		63,100	40,000	0	6,500		0			49,409
109	Total Receipts/Revenues from Local Sources	1000	3,787,300	606,290	642,090	217,480	131,128	] 0	33,295	150,210	49,409
440	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
110 111	DISTRICT TO ANOTHER DISTRICT (2000)  Flow-Through Revenue from State Sources	2100			£32,000,000,000,000,000,000		T /	li i i i i i i i i i i i i i i i i i i			
112		2200	40,000			***************************************			10.000		SECTION
113	Other Flow-Through Revenue (Describe & Itemize)	2300						Section of Colleges			
	Total Flow-Through Receipts/Revenues From	2000									
114	One District to Another District	2000	40,000	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)			The Office of the Control of the Con							
	UNRESTRICTED GRANTS-IN-AID (3001-3099).										
$\frac{110}{117}$	Evidence Based Funding Formula (Section 18-8.15)	3001	560,000	500,000			111,000				
118	Reorganization Incentives (Accounts 3005-3021)	3005							-170000 X 104 10 mah 1171		
119	Fast Growth District Grants	3030								***************************************	
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099					* ;				
121	Total Unrestricted Grants-In-Aid	4	560,000	500,000		0	111,000	<u> </u>		O	0
_	RESTRICTED GRANTS-IN-AID (3100-3900)										
-	SPECIAL EDUCATION					9743152 T					
124	Special Education - Private Facility Tuition	3100	30,000								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	34,500								
126	Special Education - Personnel	3110	50,000						4,7527.54		
127	Special Education - Orphanage - Individual	3120					1				
128	Special Education - Orphanage - Summer Individual	3130	4.005								
129	Special Education - Summer School	3145 3199	1,095				4	1978/8475			
130 131	Special Education - Other (Describe & Itemize)  Total Special Education	2139	115,595			0	1				
	CAREER AND TECHNICAL EDUCATION (CTE)			5,8256,828,828,838					arte de la company		
102		3200	(epartus supersaciones S0E6S F	(SIDE)/104198/JSEK/JSEV/Z			<u>                                     </u>				
133 134	CTE - Technical Education - Tech Prep CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235	4,000								
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270			Newson Control						
139	CTE - Other (Describe & Itemize)	3299	575								
140	Total Career and Technical Education		4,575	0			Consequences (Consequences)				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305								7.007.42	
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310					0.				
144	Total Bilingual Education	3360	1 400				L C				
145	State Free Lunch & Breakfast	3360	1,400				and the second section of the second				
146		3365	6 700				223500000000000000000000000000000000000				
147	Driver Education	3370	8,700	•		Robert Gradultura (Record Sta	::::::::::::::::::::::::::::::::::::::	- (CCV) (CCV) (CCV)	seamman (1995)   1	an santangarahitsingilatik	or-surestration religion (TEIX)
148	Adult Education (from ICCB)	3410					-				
149		3499				2,0255 TO F SHI KE KURUK K					
100						120 000					
151	Transportation - Regular and Vocational	3500				120,000					
152	Transportation - Special Education	3510 3599				76,000					
153 154	Transportation - Other (Describe & Itemize)	צפכנ				196.000	0			granda (	
104	Total Transportation		entrodukanjum indicide V. P.		swamerczystocol WXXX SPRK	229,000			.c.a.a.chimizmiyyandidakimintatikin b		

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<u> </u>	Α	В	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
1_		Acct	(10) Educational	(20) Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
Ί,	Description: Enter Whole Numbers Only	#	Luacationar	Maintenance	Destruction	Transportation	Retirement/ Social	1	l		Safety
2	Description and Privile Hambers only	"					Security				,
155	Learning Improvement - Change Grants	3610		gi lagifak aras da j			1.000	allar et il Marie Promeri	a San San San Jan 2	ary in the	arrania de la composición dela composición de la composición de la composición de la composición de la composición dela composición de la composición dela composición de la composición de la composición de la composición dela composición de la composición de la composición de la co
156	Scientific Literacy	3660								economic de la companya de la compan	
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705	214,500								
159	Chicago General Education Block Grant	3766									
160	Chicago Educational Services Block Grant	3767			Alterial (Legisland						
161	School Safety & Educational Improvement Block Grant	3775		•							
162	Technology - Technology for Success	3780		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1				
163	State Charter Schools	3815			5757283428325776				200 Phys 45 (1901)		
164	Extended Learning Opportunities - Summer Bridges	3825							777,002 335		
165	Infrastructure Improvements - Planning/Construction	3920	(A. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.								
166	School Infrastructure - Maintenance Projects	3925							1. S. B.		
167	Other Restricted Revenue from State Sources (Describe & Itemize)	3999				(					
168			344,770	0	0	196,000	0	0		Ö	0
169		3000	904,770	500,000		196,000		·	- O		0
	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)		n was a later of the								
170	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT:	4001-									
	4009)										
172	Federal Impact Aid	4001		enne alternation promisional designation of the contract of th	······································			ALLES ALLES ALLES ALLES ALLES ALLES ALLES ALLES ALLES ALLES ALLES ALLES ALLES ALLES ALLES ALLES ALLES ALLES AL	unication (caracite stress state stress		
	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt.	4009									
173	(Describe & Itemize)										
174	Total Unrestricted Grants-In-Ald Received Directly from Fed Govt	1.1	0	0		0	Ö		(	Ö	0
	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM: FEDERAL GOVT										
	(4045-4090)	4045	2 (2.41X 100X 111 111 111 111 111 111 111 111								
176 177	Head Start  Construction (Impact Aid)	4050		200 000 00 000 000 000 000 000 000 000							
178	MAGNET	4060	·								
	Other Restricted Grants-In-Aid Received Directly from Federal Govt.	4090									~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
179	(Describe & Itemize)					<u></u>					
180	Total Restricted Grants-In-Aid Received Directly from Federal Govt.			0		0.0	0	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
101	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT: THRU THE STATE (4100-4999)										
	A STATE OF THE PROPERTY OF THE										
	······································	4100	HE COLUMN THE CONTROL OF THE CONTROL	010.924.0000000.07000.0000.0000		\$2405\$402600000EEEEEEE	22224 CONTRACTOR STATE OF THE SECOND				una yyan ta dif
183 184	Title V - Flexibility and Accountability Title V - SEA Projects	4105				<del></del>					
185	Title V - Rural Education Initiative (REI)	4107	40,000				***************************************				
186	Title V - Other (Describe & Itemize)	4199		•							
187	Total Title V		40,000			0.	0	2 aut 3 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3			
	FOOD SERVICE						A 10 10 10 10 10 10 10 10 10 10 10 10 10				, the same of the same of
189	Breakfast Start-Up Expansion	4200		Kill of Street							
190	National School Lunch Program	4210	73,000				;				
191	Special Milk Program	4215									
192		4220	21,000								
193	Summer Food Service Admin/Program	4225					•				
194	Child and Adult Care Food Program	4226					apparation and a second				
195	Fresh Fruit and Vegetables	4240 4299		58 (1985) 573-XI		200					
196	Food Service - Other (Describe & Itemize)  Total Food Service	4299	94,000				0				
197	OCCUPATION OF THE PROPERTY OF		54,000		X		1.00000001001001001X-031U-8000, C.U.				
	TITLE!			0282 0282 252			2000				
199	Title I - Low Income	4300	19,000			<del></del>	ļ				
200	Title I - Low Income - Neglected, Private	4305			CONTRACTOR STATE		!i	pow Patrico Gwel Wolfe (1971)	recognise sed (*digitalicis)	syrap nasada Prezident	Caresta (prendividuos bribus)

				2		, — <u> </u>	·			<del></del>	I 12
	A	В	С	D	E	F	G	Н	ļ	J ()	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	•	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2		40:5			gorja com se opor e en succionador.		Security	SENIGRATAN KAN MENENEN SERVED SERVED.			
201	Title I - Migrant Education	4340 4399							landa ferraria sa		
202 203	Title I - Other (Describe & Itemize)	4399	45.000	Ö		0	0		2 (X 60)	300Z. 700 B. X. 154.	
	Total Title I		19,000			U		No. of the second			
204	TITLE IV	3 - 15 / 2	371.67(1)							11.5 X 10.0 X 10.0 X 10.0 X	100
205	Title IV - Student Support & Academic Enrichment Grant	4400									
206	Title IV - 21st Century	4421						SOURCE PROPERTY.			
207	Title IV - Other (Describe & Itemize)	4499		······································				+40 *x=1,25.			
208	Total Title IV		0	0		0	0				
209	FEDERAL - SPECIAL EDUCATION										
210	Federal Special Education - Preschool Flow-Through	4600	12,750	umad naupumman nauunamiiiliin							
211	Federal Special Education - Preschool Discretionary	4605									
212	Federal Special Education - IDEA Flow Through	4620	92,000								
213	Federal Special Education - IDEA Room & Board	4625	220								
214	Federal Special Education - IDEA Discretionary	4630	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
215	Federal Special Education - IDEA - Other (Describe & Itémize)	4699	· ·	***************************************				Property (			
215 216	Total Federal Special Education		104,970	0		0	0				
	CTE - PERKINS									lisani eri eri	2.2
		4770	10000 BC1824 BS    TOSIN    (100)    S	115,120,232,232,000,000,000,000,000,000,000,0			ORNERS OF STREET				
218	CTE - Perkins-Title IIIE Tech Prep	4770	·····								
219 220	CTE - Other (Describe & Itemize)	4/33	Ö	0			0.				
444	Total CTE - Perkins	4010		<u> </u>							
221	Federal - Adult Education	4810			THE PROPERTY OF THE PARTY OF TH	7.5490Met 02.500K (\$780B;\$7)	4	CARROL MINISTER CAR SIN			
222 223 224 225	ARRA - General State Aid - Education Stabilization	4850			Language Control			0.0000000000000000000000000000000000000			
223	ARRA - Title I - Low Income	4851					ļ			Processing to Visite	
224	ARRA - Title I - Neglected, Private	4852				<u> </u>	<b> </b>	······································		<u></u>	<b></b>
225	ARRA - Title I - Delinquent, Private	4853			······································	·	<del> </del>	······································		<u> </u>	
226 227	ARRA - Title I - School Improvement (Part A)	4854					ļ.,				
227	ARRA - Title I - School Improvement (Section 1003g)	4855								<u> </u>	
228 229 230 231 232 233 234 235 236 237 238 239 240	ARRA - IDEA - Part B - Preschool	4856 4857			······						
229	ARRA - IDEA - Part B - Flow-Through	4857 4860									
230	ARRA - Title IID - Technology - Formula	4860									
231	ARRA - Title IID - Technology - Competitive	4862						0.00.0000000000000000000000000000000000		AND AND COMPANY OF THE SECOND	sagameticami interception
232	ARRA - McKinney - Vento Homeless Education	4862									
233	ARRA - Child Nutrition Equipment Assistance	4864			20-204-02-39-009-68-0020	2000 FORET STREET STREET		1550-144-144-144-144-144-144-144-144-144-14			us entra de la companya de la compan
234 205	Impact Aid Formula Grants	4865					<u> </u>	***************************************			
235	Impact Aid Competitive Grants  Qualified Zone Academy Bond Tax Credits	4866					<u> </u>			***************************************	
230	Qualified Zone Academy Bond Tax Credits  Qualified School Construction Bond Credits	4867									
231	Qualified School Construction Bond Credits  Build America Bond Tax Credits	4868									
230	Build America Bond Interest Reimbursement	4869									
240	ARRA - General State Aid - Other Government Services Stabilization	4870						······································			***************************************
	Other ARRA Funds - II	4871					İ	***************************************			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
241 242	Other ARRA Funds - III	4872				~ .				***************************************	***************************************
243	Other ARRA Funds - IV	4873					·				
244	Other ARRA Funds - V	4874						***************************************			
245	ARRA - Early Childhood	4875		·····		······································		***************************************			
246	Other ARRA Funds - VII	4876			······································						
247	Other ARRA Funds - VIII	4877						-			
248	Other ARRA Funds - IX	4878									·····
249	Other ARRA Funds - IX Other ARRA Funds - X	4879						······			
250	Other ARRA Funds - X Other ARRA Funds - Ed Job Fund Program	4880									
250 251		,,,,,,,	i a a a a a a a a a a a a a a a a a a a			Ö					
201	Total Stimulus Programs	-mintiple (ital)							and the second section of the section of the second section of the secti		

$\overline{}$	À	В	С	D	E	F	G	Ξ	ı	J	K
11			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
$\neg$		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
- 1	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2			***************************************		·····		Security				
252	Race to the Top Program	4901	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
253	Race to the Top - Preschool Expansion Grant	4902									Bar Date Laborate
254	Title III - Instruction for English Learners & Immigrant Students	4905					·				
255	Title III - English Language Acquistion	4909									
256	.McKinney Education for Homeless Children	4920									
257	Title II - Eisenhower - Professional Development Formula	4930									
258	Title II - Teacher Quality	4932	11,000						Name of the second		
259	Federal Charter Schools	4960									
260	State Assessment Grants	4981									
261	Grant for State Assessments and Related Activities	4982									
262	Medicaid Matching Funds - Administrative Outreach	4991									
263	Medicaid Matching Funds - Fee-For-Service Program	4992	64,000								
	Other Restricted Grants Received from Federal Government through State	4999									
264	(Describe & Itemize)			**************************************						***************************************	
	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the										
265	State		332,970.	0	0	0	0	0	38577 2000 000 000 000 000	0	0
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	332,970	. 0	0		diministration in the second second	0	0	0	0
267	TOTAL DIRECT RECEIPTS/REVENUES		5,065,040	1,106,290	642,090	413,480	242,128		33,295	150,210	49,409

Column	Non-Capitalized	Termination Benefits	(900) Total
Description: Enter Whole Numbers Only   Funct # Salaries   Employee   Benefits   Services   Supplies & Materials   Other Communication   Other Communica	7,450 C	Benefits	Total
#   Benefits   Services   Materials	7,450 C	There is a property of the second	
A   INSTRUCTION (ED)   1000   1,798,500   279,500   1,050   68,025   800		O The state of the	Weller Charles
Tultion Payment to Charter Schools   1100   1,798,500   279,500   1,050   68,025   800			2005 PERSONAL PROPERTY
Tultion Payment to Charter Schools			
The Free Frograms   The Free Free Frograms   The Free Free Free Free Free Free Free Fr	7,000		2,155,325
Remedial and Supplemental Programs (Functions 1200 - 1220)   1200   220,000   27,500	7,000		158,100
9   Special Education Programs Pre-K   1225	7,000		247,500
10   Remedial and Supplemental Programs K-12   1250   54,600   27,200   150	7.000		0
11   Remedial and Supplemental Programs Pre-K   1275	7,000		88,950
12         Adult/Continuing Education Programs         1300           13         CTE Programs         1400         15,000         2,000         200         5,200         100           14         Interscholastic Programs         1500         91,500         2,425         35,200         20,750         20,000			0
13         CTE Programs         1400         15,000         2,000         200         5,200         100           14         Interscholastic Programs         1500         91,500         2,425         35,200         20,750         20,000			0
14   Interscholastic Programs   1500   91,500   2,425   35,200   20,750   20,000	100		22,600
4600	3,000		
15   Summer School Programs   1600			0
16 Gifted Programs 1650			31,475
17   Driver's Education Programs   1700   31,000   475			31,4/3
	0	0	. 0
Truant Alternative & Optional Programs			. 0
20   Pre-K Programs - Private Tultion   1910			0
Regular K-12 Programs Private Tultion   1912			0
23 Special Education Programs Pre-K Tuition 1913			0
24 Remedial/Supplemental Programs K-12 Private Tuition 1914			. 0
25 Remedial/Supplemental Programs Pre-K Private Tuition 1915	<u>.                                      </u>		
26 Adult/Continuing Education Programs Private Tuition 1916			0
27 CTE Programs Private Tuition 1917	\$200 pp. 200 pp.		<u> </u>
28 Interscholastic Programs Private Tuition 1918			0
29 Summer School Programs Private Tultion 1919			. 0
30 Gifted Programs Private Tuition 1920			0
31 Bilingual Programs Private Tuition 1921			0
	17,550 0	Ö	2,876,825
35 lotal instruction	17,550		2,670,623
34 SUPPORT SERVICES (ED) 1 2000			<u> </u>
35 Support Services - Pupil 2100			
36 Attendance & Social Work Services 2110		L'etque()	0
37   Guidance Services   2120   50,000   9,600   200   400	100		
38   Health Services   2130   53,000   10,000   2,100	<u>150</u>	<u> </u>	65,250 0
39   Psychological Services   2140		Salada da Salada da Salada da Salada da Salada da Salada da Salada da Salada da Salada da Salada da Salada da S	<u> </u>
40 Speech Pathology & Audiology Services 2150			230,500
41   Other Support Services - Pupils (Describe & Itemize)   2190   200,000   30,500	250 0		356,050
42 fotal support services - rupin -			330,030
43 Support Services - Instructional Staff 2200			
44 Improvement of Instruction Services 2210 65,000			65,000
45         Educational Media Services         2220         500         1,530	25		2,055
46   Assessment & Testing   2230	25 0		67,055
47 Total Support Services.* Instructional State	201		
48 Support Services - General Administration 2300			72.050
49   Board of Education Services   2310   27,650   20,300	25,000	[A] and a	72,950 147,550
50         Executive Administration Services         2320         140,000         2,500         2,500         500         50	2,000		147,330
51 Special Area Administration Services 2330			
52 Tort Immunity Services 2360 - 2370			Ö
	27,000 0	0	220,500
55 lotal support services - General Administration			
54 Support Services - School, Administration	2,000		257,105
1 35   Office of the Principal Services			237,103
	2,000 0		257,105

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1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
58	Support Services - Business	2500									
59	Direction of Business Support Services	2510								***************************************	0
60	Fiscal Services	2520	66,000	10,000	100	1,000	100	150			77,350
61	Operation & Maintenance of Plant Services	2540									0
62	Pupil Transportation Services	2550					40.000	***************************************		·······	0
63	Food Services	2560	54,000	9,050	75,500	2,300	10,000	······································			150,850
64	Internal Services	2570 2500	120,000	19,050	75,600	3,300	10,100	150	0	0	228,200
65	Total Support Services - Business	2600	120,000 1	15,050		3,300			44:38:38:38:38:38:38:38:38:38:38:38:38:38:		
66	Support Services - Central							1.83445.078.506245.41.			
67	Direction of Central Support Services Planning, Research, Development & Evaluation Services	2610 2620									0
68 69	Information Services	2630							***************************************		. 0
70	Staff Services	2640		••••••				······		***************************************	· O
71	Data Processing Services	2660									Ō
72	Total Support Services - Central	2600	0	0	0	0	te grid <sub>man</sub> a militain <b>o</b> .		0	0	Ö
73	Other Support Services (Describe & Itemize)	2900					-				- 1 - 1 - 1 - 1 - 0
74	Total Support Services	2000	803,000	85,005	106,700	94,130	10,650	29,425	0	. 0	1,128,910
75	COMMUNITY SERVICES (ED)	3000									Ö
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000							0.00		
77	Payments to Other Dist & Govt Units (In-State)	4100									
78	Payments for Regular Programs .	4110	7.76								0
79	Payments for Special Education Programs	4120			275,000			275,000			550,000
80	Payments for Adult/Continuing Education Programs	4130									0
81	Payments for CTE Programs	4140 4170			23,000		- 1	23,000			46,000
82	Payments for Community College Programs  Other Payments to In-State Govt Units (Describe & Itemize)	4170									0
83 84	Total Payments to Other Dist & Govt Units (In-State)	4100	4.3000 P. P. P. P. P. P. P. P. P. P. P. P. P.		298,000	***	· (1)	298,000			596,000
85	Payments for Regular Programs - Tuition	4210									0
86	Payments for Special Education Programs - Tuition	4220									0
87	Payments for Adult/Continuing Education Programs - Tuition	4230									. 0
88	Payments for CTE Programs - Tuition	4240									
89	Payments for Community College Programs - Tuition	4270									0
90	Payments for Other Programs - Tuitlon	4280		1774							0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290									<u> </u>
92	Total Payments to Other Dist & Govt Units - Tultion (in State)	4200						U			0
93	Payments for Regular Programs - Transfers	4310					######################################				
94	Payments for Special Education Programs - Transfers	4320 4330					Faragon (San Sal-				0
95 96	Payments for Adult/Continuing Ed Programs - Transfers Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370						·····			0
98	Payments for Other Programs - Transfers	4380							(transport		0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									- 1
100	Total Payments to Other Dist & Govt Units-Transfers (in State)	4300		58948999	0			0	5 P. C. C. C. C. C. C. C. C. C. C. C. C. C.		0
101	Payments to Other Dist & Govt Units (Out of State)	4400									0
102	Total Payments to Other Dist & Govt Units	4000			298,000			298,000			596,000
103	DEBT SERVICE (ED)	5000							1		
104	Debt Service - Interest on Short-Term Debt	5100									
105	Tax Anticipation Warrants	5110							SECTION OF THE SECTIO		<u> </u>
106	Tax Anticipation Notes	5120									<u> </u>
107	Corporate Personal Property Repl Tax Anticipated Notes	5130					-				<u>- 0</u>
108	State Aid Anticipation Certificates	5140									
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150				Market Services	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	o l			0
110	Total Debt Service - Interest on Short-Term Debt	5100			(1995)		24 i 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				0
111	Debt Service - Interest on Long-Term Debt	5200					,				0
112	Total Debt Service	5000	062860200000000000000000000000000000000	Foglicija ja  SE POST AND RESPONSABLE OF SUCH DE-	ed kate postoká jegárolyty le	HERMANICHUS VIVANE ISTERIE		ann it eastern kalen in se	uuun aasi kaari kaan kaan kaan kaan ka		

	A	В	С	D	Ē	F ·	l G	Н	T i	j l	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
113	PROVISION FOR CONTINGENCIES (ED)	6000		<u>Barah baka</u>							0
114	Total Direct Disbursements/Expenditures		3,119,800	429,705	447,450	206,755	53,050	344,975	0	Ö	4,601,735
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			96(855)A1077(855884-		(49.1), (30.1) (4.1) (4.1) (4.1) (4.1) (4.1) (4.1) (4.1) (4.1) (4.1) (4.1) (4.1) (4.1) (4.1) (4.1) (4.1) (4.1)			alua conductores es es es		463,305
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)	2000									
119	Support Services - Pupil	2100						antaryn gwystain y ac			
120	Other Support Services - Pupils (Describe & Itemize)	2190			and the second s	mones, merel ( a compromona					0
121	Support Services - Business	2500 2510					1150 R. Paris C. 1511	10.00.00256	25.75 (8.65) 2 (1.55)		######################################
122 123	Direction of Business Support Services Facilities Acquisition & Construction Services	2530									0
124	Operation & Maintenance of Plant Services	2540	196,000	36,000	94,000	134,000	25,000				485,000
125	Pupil Transportation Services	2550						· · · · · · · · · · · · · · · · · · ·		or and allowed the second second	
126	Food Services	2560 2500	196,000	36,000	94,000	134,000	25,000		0	0	485,000
127 128	Total Support Services - Business Other Support Services (Describe & Itemize)	2900	130,000	30,000	34,000	134,000	25,000		<u> </u>	<u> </u>	705,000
128	Total Support Services	2000	196,000	36,000	94,000	134,000	25,000	0	0		485,000
130	COMMUNITY SERVICES (O&M)	3000									0
131	PAYMENTS TO OTHER DIST & GOVT: UNITS (O&M)	4000				100					
132	Payments to Other Dist & Govt Units (In-State)	4100									
133	Payments for Regular Programs	4110									0
134	Payments for Special Education Programs	4120	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					***************************************	( X 20 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1		0
135	Payments for CTE Program	4140									0
136 137	Other Payments to In-State Govt Units (Describe & Itemize)  Total Payments to Other Dist & Gövt Units (In-State)	4190 4100	11261		· · · · · · · · · · · · · · · · · · ·			O		1	0
		4400					13.2			ľ	
138	Payments to Other Dist & Govt Units (Out of State) 14	4000			0			0		la de la companya de la companya de la companya de la companya de la companya de la companya de la companya de	0
139 140	Total Payments to Other Dist & Govt Unit DEBT SERVICE (D&M)	5000			5 73 23 (87%) (88)						
	Debt Service - Interest on Short-Term Debt	5100		2.32							
141 142	Tax Anticipation Warrants	5110						332203			. 0
143	Tax Anticipation Notes	5120	3.200								. 0
144	Corporate Personal Prop Rep! Tax Anticipated Notes	5130									0
145	State Aid Anticipation Certificates	5140 5150									0
146 147	Other Interest on Short-Term Debt (Describe & Itemize)  Total Debt Service - Interest on Short-Term Debt	5100									0
148	Debt Service - Interest on Long-Term Debt	5200	33830021			100				granda (S. <mark>F</mark>	0
149	Total Debt Service	5000									0
150	PROVISION FOR CONTINGENCIES (O&M)	6000									Ö
151	Total Direct Disbursements/Expenditures		196,000	36,000	94,000	134,000	25,000	0	0	0	485,000
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										621,290
154	30 - DEBT SERVICE FUND (DS)										
107	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
155	Payments to Other Dist & Govt Units (In-State)	4100	Till Till								
156 157	Payments to Other Dist & GOVC Onto (mi-state)	4110						000.970555.0.03997755777455757			0
158	Payments for Special Education Programs	4120							anna si naza	registra 🗀	0
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190								-unistrativa (1867)	<u> </u>
160	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
161	DEBT SERVICE (DS)	5000	anna an an an an an an an an an an an an			410000000000000000000000000000000000000				en en en en en en en en en en en en en e	
162	Debt Service - Interest on Short-Term Debt	5100						10,000			
163	Tax Anticipation Warrants	5110									<u> </u>
164	Tax Anticipation Notes	5120		0.5000000000000000000000000000000000000	masa ang magalang kalabat kalabat kalabat kalabat kalabat kalabat kalabat kalabat kalabat kalabat kalabat kalab	2000 (80 x 10 X 40 )	egeskastastas Valda (Valda (Va			curacionadores Cilidos Subfil	

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1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
+	Description: Enter Whole Numbers Only	Funct		Employee	Purchased	Supplies &			Non-Capitalized	Termination	, ,
12	,	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130									Ö
166	State Aid Anticipation Certificates	5140							F 10 10 10 10 10 10 10 10 10 10 10 10 10		0
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
168	Total Debt Service - Interest On Short-Term Debt	5100						0			0
169	Debt Service - Interest on Long-Term Debt	5200		Personal Constitution				188,000			188,000
100	Debt Service - Payments of Principal on Long-Term Debt 15										
170	Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired)	5300						430,000			430,000
-	Debt Service Other (Describe & Itemize)	5400					7 de 17 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 Estatuta de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18 de 18	1,000			1.000
171	Total Debt Service	5000			0			619,000		617 T. 24 Section 723	619,000
172		6000			8.00 kpm i 210 / 220 i 190 r						
173	PROVISION FOR CONTINGENCIES (DS)	6000			0			619,000			619,000
174	Total Direct Disbursements/Expenditures				U			619,000			
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										23,090
170	40 - TRANSPORTATION FUND (TR)								1999 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980		
177	Control of the Contro	1222									
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils	2100									
180	Other Support Services - Pupils (Describe & Itemize)	2190									0
181	Support Services - Business						1.002				
182	Pupil Transportation Services	2550	197,000	12,000	134,500	60,000	500		50		404,050
183	Other Support Services (Describe & Itemize)	2900							*	~~~~~	0
184	Total Support Services	2000	197,000	12,000	134,500	60,000	500	0	50	0	404,050
185	COMMUNITY SERVICES (TR)	3000									0
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									977
187	Payments to Other Dist & Govt Units (In-State)	4100			\$100 (SEA)			000700000000000000000000000000000000000			
188	Payments for Regular Program	4110									- 0
189	Payments for Special Education Programs	4120									<u> </u>
190	Payments for Adult/Continuing Education Programs	4130									0
191	Payments for CTE Programs	4140									<u> </u>
192	. Payments for Community College Programs	4170	2.7								0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			- <u>0</u>
194	Total Payments to Other Dist & Govt Units (in-State)	4100									
1,05	Payments to Other Dist & Govt Units (Out-of-State)	4400				. 2					
195	(Describe & Itemize)	4000			0			0			. 0
196	Total Payments to Other Dist & Govt Units				0						<u> </u>
197	DEBT SERVICE (TR)	5000									100
198	Debt Service - Interest on Short-Term Debt	5100									223 823 20 5 2
199	Tax Anticipation Warrants	5110									0
200	Tax Anticipation Notes	5120									0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130									<u> </u>
202	State Ald Anticipation Certificates	5140									<u> </u>
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150			100000000000000000000000000000000000000			::::: va			0
204	Total Debt Service - Interest On Short-Term Debt	5100						0			
205	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase)	5300						Angleton			
206	Principal Retired)										Ö
207	Debt Service - Other (Describe and Itemize)	5400						,			0
208	Total Debt Service	5000	( X/2					. 1905			0
209	PROVISION FOR CONTINGENCIES (TR)	6000									Ö
210	Total Direct Disbursements/Expenditures		197,000	12,000	134,500		500		(A. (T) 50		404,050
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							(8.2.8.3.3.48.3.2.1.1.1.1			9,430
211	excess (Deliciency) of versibra/versings over pipporasingnish exhemitiones			proposed state (Caracter Colors)			0844001F012445V55V6FF5H56	overvyophoniotyce(28.JNFr/938-1800)	. company of the property of the contraction of the		

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1	, , , , , , , , , , , , , , , , , , , ,	1	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
一	Description: Enter Whole Numbers Only	Funct	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		#	SAMERANDES	Benefits	Services	Materials		at accessation relations to the con-	Equipment	Benefits	554464404650555555555555
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)								The second second second second second		
214	INSTRUCTION (MR/SS)	1000				territoria					
215	Regular Program	1100		18,100						A SPECIAL STATE	18,100
216	Pre-K Programs	1125 1200		14,480 2,900							14,480 2,900
217 218	Special Education Programs (Functions 1200-1220)  Special Education Programs Pre-K	1225		2,500							2,500
219	Remedial and Supplemental Programs K-12	1250		2,550							2,550
220	Remedial and Supplemental Programs Pre-K	1275						SERVICE CONTRACTOR			0
221	Adult/Continuing Education Programs	1300	2. 1. 1. 2.								0
222	CTE Programs	1400		200			, g(				200 3,450
223 224	Interscholastic Programs	1500 1600		3,450							3,430
224	Summer School Programs Gifted Programs	1650		**************************************							0
225 226	Driver's Education Programs	1700									0
227	Bilingual Programs	1800					7 (15) 150 (16) (16)				0
228 229	Truant Alternative & Optional Programs	1900									41.600
229	Total instruction	1000		41,680			Salah salah salah salah Salah Salah salah				41,680
230	SUPPORT SERVICES (MR/SS)	2000		100							
231	Support Services - Pupil	2100						Sandagar Sandagar			
232	Attendance & Social Work Services	2110									0
233	Guidance Services	2120		700		2.5					700 4,800
234	Health Services	2130 2140		4,800							4,800
235 236	Psychological Services Speech Pathology & Audiology Services	2150	388								0
237	Other Support Services - Pupils (Describe & Itemize)	2190	STATES STATE	35,500							35,500
238	Total Support Services - Pupil	2100		41,000							41,000
239	Support Services - Instructional Staff	2200					4.17				
240	Improvement of Instruction Services	2210		. 25					is of X		25
241	Educational Media Services	2220									* 0
242	Assessment & Testing	2230		25							0 25
243	Total Support Services - Instructional Staff	2200		23							100000000000000000000000000000000000000
244	Support Services - General Administration	2300		36,000			7-100-4-14				25
245	Board of Education Services	2310 2320		25 1,900	X 23 1						1,900
246 247	Executive Administration Services  Special Area Administrative Services	2330					3 5 3 5 5 5	170			Ő
248	Claims Paid from Self Insurance Fund	2361									0
249 250	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
250	Unemployment Insurance Payments	2363									0
251 252	Insurance Payments (regular or self-insurance)	2364 2365	and the second				273,723,233				
252 253	Risk Management and Claims Services Payments  Judgment and Settlements	2365				4/957 054 1					. 0
254	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
254 255	Reciprocal Insurance Payments	2368									0
256	` Legal Service	2369		7 77 77 77 77 77 77 77 77 77 77 77 77 7							1 025
257	Total Support Services - General Administration	2300		1,925							1,925
258	Support Services - School Administration	2400		X4000000000000000000000000000000000000							
259	Office of the Principal Services	2410		14,520							14,520
260 261	Other Support Services - School Administration (Describe & Itemize)  Total Support Services - School Administration	2490 2400		14,520							14,520
_		2500									
262	Support Sérvices - Business	2510		SAROSTE STATE OF STREET							0
263 264	Direction of Business Support Services Fiscal Services	2520		11,350							11,350
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540		36,500							36,500
267	Pupil Transportation Services	2550		25,800			te e e e e e e e e e e e e e e e e e e				25,800
268	Food Services	2560		9,000							9,000
269	Internal Services	2570		82,650						::::::::::::::::::::::::::::::::::::::	82,650
270	Total Support Services - Business	2500	as pastricular and say	82,650	STRAIDSSALISTICS RUST	gerasakan di di	apraprae 10 kisare (Kirijik bilika) 🖟	30000 AND SERVINGS (1915)	anterna Carron Construction in		

	A	В	С	D	E	F	G	Н	i	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		#		Benefits	Services	Materials			Equipment	Benefits	
271	Support Services - Central	2600									0
272	Direction of Central Support Services	2610									0
273	Planning, Research, Development & Evaluation Services	2620 2630									0
274	Information Services Staff Services	2640									0
275 276	Data Processing Services	2660									0
277	Total Support Services - Central	2600		Ó							0
278	Other Support Services (Describe & Itemize)	2900	i i i i i i i i i i i i i i i i i i i								0
279	Total Support Services	2000		140,120			72.00				140,120
-	COMMUNITY SERVICES (MR/SS)	3000	i de la companya de la companya de la companya de la companya de la companya de la companya de la companya de								0
280	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
281		4110			125				l .		n
282 283	Payments for Regular Programs  Payments for Special Education Programs	4120									Ö
284	Payments for CTE Programs	4140						A China Language			Ö
285	Total Payments to Other Dist & Govt Units	4000		Ö			VALUE OF STREET				0
	DEBT SERVICE (MR/SS).	5000									
286	Debt Service - Interest on Short-Term Debt	5100		por reference proceduration and distribution and distribu		magati samar gjalinekalis.					
287	Tax Anticipation Warrants	5110		100 pt 10				OR BIDGING BEING CANNESS CARD			n
288 289	Tax Anticipation Warrants Tax Anticipation Notes	5120					200		979		Ö
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
291	State Aid Anticipation Certificates	5140									. 0
292	Other (Describe & Itemize)	5150									0
293	Total Debt Service	5000						0	2.00		0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
295	Total Direct Disbursements/Expenditures			181,800		300000000000000000000000000000000000000					181,800
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		<u> Cossussidadisaron, þ</u>								60,328
298	50 - CAPITAL PROJECTS (CP)										
	SUPPORT SERVICES (CP)	2000									
299		Site profession N									
300	Support Services - Business	2530		02150220001100782621000775				Region Sull State Sun C			n
301	Facilities Acquisition & Construction Services Other Support Services (Describe & Itemize)	2900									0
302 303	Total Support Services	2000	- T	0	0	0			. 0		0
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
304	Payments to Other Dist & Govt Units (In-State)	4100									
306	Payments to Regular Programs	4110			· -						. 0
307	Payment for Special Education Programs	4120									
308	Payment for CTE Programs	4140			ب						<u> </u>
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190						The state of the s			Ö Ö
310	Total Payments to Other Districts & Govt Units	4000		16.000 B	0						
311	PROVISION FOR CONTINGENCIES (CP)	6000									0
312	Total Direct Disbursements/Expenditures		<u> </u>	0	0	0	0 [	f. 15 15 1 0	0		0
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				0.0000000000000000000000000000000000000				uniojeaninsjejskiresel		0
315	70 WORKING CASH FUND (WC)										
	30 - TORT FUND (TF)										
1	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
318		2361	<del></del>						Í		n
319 320	Claims Paid from Self Insurance Fund  Workers' Compensation or Workers' Occupational Disease Act Payments	2362			68,000			,			68,000
321	Unemployment Insurance Payments	2363			34,000	•••••					34,000
321 322	Insurance Payments (regular or self-insurance)	2364			44,000						44,000
323	Risk Management and Claims Services Payments	2365									Ö.
324	Judgment and Settlements	2366									

A   B   C   D   E   F   G   H   (100) (200) (300) (400) (500) (600) (700)   (500) (700)   (500) (700) (700)   (500) (700) (700)   (500) (700) (700)   (500) (700) (700)   (500) (700) (700)   (500) (700) (700) (700)   (500) (700) (700) (700)   (500) (700) (700) (700)   (500) (700) (700) (700) (700) (700)   (500) (700)	
Educati, Inspecti, Supervisory Sen Related to Loss Prevention or Reduction   2367	(900) Total
326   Reciprocal Insurance Payments   2368	0
Legal Service   1289   23,700	0
Property Insurance (Guilding & Grounds)   2372	23,700
Total Support Services - General Administration   2009   0   0   169,700   0   0   0   0   0   0   0   0   0	0
State   Stat	169,700
Payments for Regular Programs	169,700
Payments for Special Education Programs	
Total Payments to Other Dist & Govt Units	0
DEBT SERVICE (TF)   S.   S.   DEBT SERVICE (TF)   S.   S.   DEBT SERVICE (TF)   S.   S.   DEBT SERVICE (TF)   S.   S.   DEBT SERVICE (TF)   S.   S.   DEBT SERVICE (TF)   S.   S.   DEBT SERVICE (TF)   S.   S.   DEBT SERVICE (TF)   S.   S.   S.   S.   S.   S.   S.   S	0
Debt Service - Interest on Short-Term Debt	Ü
Tax Anticipation Warrants	
Tax Anticipation Warrants	
Other Interest or Short-Term Debt (Describe & Itemize)   5150	0
Total Debt Service   S000	Ü
PROVISION FOR CONTINGENCIES (TF)   6000   169,700   0   0   0   0   0   0   0   0   0	0
Total Direct Disbursements/Expenditures	
Support Services - Business   Support Services - Support	160 700
345   345   346   347   348   349	169,700
345     90 - FIRE PREVENTION & SÁFETY FUND (FP&S)       346     SUPPORT SERVICES (FP&S)       347     Support Services - Business       348     Facilities Acquisition & Construction Services     2530       349     Operation & Maintenance of Plant Service     2540	(19,490)
SUPPORT SERVICES (FP&S)   2000	
340   Support Services - Business   2500   450	
348         Facilities Acquisition & Construction Services         2530         450           349         Operation & Maintenance of Plant Service         2540         0	
348         Facilities Acquisition & Construction Services         2530         450           349         Operation & Maintenance of Plant Service         2540         9	
349 Operation & Maintenance of Plant Service 2540	. 450
$\Delta c \delta$	0
SOU total support services - business	450
351 Other Support Services (Describe & Itemize)	0
352 Total Support Services   2000   0   0   450   0   0   0   0	.450
353 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S). 4000	
354 Payments to Regular Programs 4110	0
355 Payments to Special Education Programs 4120	<u> </u>
356 Other Payments to In-State Govt Units (Describe & Itemize) 4190	0
Total Payments to Other Districts & Govt Units (PFs)	U
358 DEBT. SERVICE (FP&S). 5000	
359 Debt Service - Interest on Short-Term Debt 5100	
360 Tax Anticipation Warrants 5110	0
361 Other Interest on Short-Term Debt (Describe & Itemize) 5150	Ö tilliği ili Ö
362 Total Debt Service - Interest on Short-Term Debt 5 100 5	0
363 Debt Service - Interest on Long-Term Debt 5200	Ö
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase 5300	Ö
364 Principal Retired)	
Total peut service	
366 PROVISIONS FOR CONTINGENCIES (FP&S):	0
367 Total Direct Disbursements/Expenditures 0 0 0 0	450
368 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	48,959

Page 17

	Α	В	С	D	E	F								
1		DEFICIT BUDGET SUM	MARY INFORMATION -	Operating Funds Only	Section Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Con									
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL								
3	Firect Revenues 5,065,040 1,106,290 413,480 33,295 6,618,105													
4	Direct Expenditures         4,601,735         485,000         404,050         5,490,785													
5	Difference 463,305 621,290 9,430 33,295 1,127,													
6	Estimated Fund Balance - June 30, 2019 1,312,730 1,689,949 318,936 456,009 3,777,													
7	·		Balanced budget, no o	deficit reduction plan is	s required.									
	A deficit reduction plan is required if the local board of education adopts (or amends) the 2018-19 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).													
	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.													
	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2017-2018 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.													
13	The deficit reduction plan, if required, is developed using	ISBE guidelines and format.												

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

Γ	Α	В	С	D	E	F	G
		****		DEI	IGIT REDUCTION P	LAN	
$\frac{1}{2}$	·			Section 1	STIMATED BUDGE	T	l de Colores Paragrafia de completo
3	51-084-0010-26				FY2018-2019		
4	District Number	,					
5	TRI-CITY COMMUNITY UNIT DISTRICT #1		100 pt 10				
	District Name	Vertical and an experience of the second		Operations &		A COLOR OF THE PARTY OF THE PAR	
			Educational Fund	Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)	11.0	849,425	1,068,659	304,006	422,714	2,644,804
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	3,787,300	606,290	217,480	33,295	4,644,365
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000					
10	ANOTHER DISTRICT	2000	40,000	0	0		40,000
11	STATE SOURCES	3000	904,770	500,000	196,000	0	1,600,770
12	FEDERAL SOURCES	4000	332,970	Ö	0	0	332,970
13	Total Receipts/Revenues		5,065,040	1,106,290	413,480	33,295	6,618,105
14	DISBURSEMENTS/EXPENDITURES	Funct#					
15	INSTRUCTION	1000	2,876,825				2,876,825
16	SUPPORT SERVICES	2000	1,128,910	485,000	404,050		2,017,960
17	COMMUNITY SERVICES	3000	0	Ö	0		Ö
18	PAYMENTS TO OTHER DISTRICTS & GOVT: UNITS	4000	596,000	- 0	Ó		596,000
19	DEBT SERVICES	5000	0	Ó	0		Ō
20	PROVISION FOR CONTINGENCIES	6000	Ö	Ö	Ö	100 mg/mg/mg/mg/mg/mg/mg/mg/mg/mg/mg/mg/mg/m	Ö
21	Total Disbursements/Expenditures		4,601,735	485,000	404,050		5,490,785
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		463,305	621,290	9,430	33,295	1,127,320
23	OTHER SOURCES/USES OF FUNDS				To Color		
24	OTHER SOURCES OF FUNDS (7000)		0	Ö.	5,500	0	5,500
25	OTHER USES OF FUNDS (8000)			Ó	0	0	Ö
26	TOTAL OTHER SOURCES/USES OF FUNDS		Ó	0.14	5,500	0	5,500
27	ESTIMATED ENDING FUND BALANCE	internation of the second of the	1,312,730	1,689,949	318,936	456,009	3,777,624

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

	I A	В	Н	1	J	K	L
1 2	·				ESTIMATED BUDGE	T <sup>rans</sup>	
3	- 51-084-0010-26				FY2019-2020		
4	District Number						
5	TRI-CITY COMMUNITY UNIT DISTRICT #1						
	District Name	<del> </del>	***************************************	Operations &			
			Educational Fund	Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		1,312,730	1,689,949	318,936	456,009	3,777,624
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
•	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000					
10	ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000		·			0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		Ö	0	0	Ö	0
14	DISBURSEMENTS/EXPENDITURES	Funct #			TURNING THE STATE OF	SECTION STATE	
15	INSTRUCTION	1000					0
16	SUPPORT SERVICÉS	2000					Ö
17	COMMUNITY SERVICES	3000					O
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					O
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					Ó
21	Total Disbursements/Expenditures		Ö	Ö	0		Ó
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	Ö	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						Ö
25	OTHER USES OF FUNDS (8000)						Ö
26	TOTAL OTHER SOURCES/USES OF FUNDS		Ö	0	0	0.	0
27	ESTIMATED ENDING FUND BALANCE		1,312,730	1,689,949	318,936	456,009	3,777,624

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

	. A	ТВ	М	N	Ō	Р.	Q
		<b>!</b>					
1		•			STIMATED BUDGE		
3	51-084-0010-26				FY2020-2021		
4	District Number					ing and the second seco	
5	TRI-CITY COMMUNITY UNIT DISTRICT #1						
<del>                                     </del>	District Name	***************************************		Operations &	Transportation	PERMATERIAL PROPERTY OF THE PERMANENT PROPERTY P	Decrease the contract of the c
			Educational Fund	Maintenance Fund	Fund	Working Cash Fund	Total
6	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		1,312,730	1,689,949	318,936	456,009	3,777,624
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					Ö
٣	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO					<u></u>	
10	ANOTHER DISTRICT	2000					Ö
11	STATE SOURCES	3000					Ö
12	FEDERAL SOURCES	4000					Ö
13	Total Receipts/Revenues		0.	0.	Ö	0	Ö
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					Ö
16	SUPPORT SERVICES	2000		•	`	San State Control	Ö
17	COMMUNITY SERVICES	3000			•		Ö
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					Ö
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					Ö
21	Total Disbursements/Expenditures		Ö	0	Ö		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	Ö	. 0	0
23	OTHER SOURCES/USES OF FUNDS				Sec. 19		
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)		·				0
26	TOTAL OTHER SOURCES/USES OF FUNDS		Ö	ő	0	0	0
27	ESTIMATED ENDING FUND BALANCE	terrette perken hadi	1,312,730	1,689,949	318,936	456,009	3,777,624

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

A	В	R	S	Т	U	V
1 2 3 51-084-0010-26	-		È	STIMATED BUDGI FY2021-2022	IT	
4 District Number						
5 TRI-CITY COMMUNITY UNIT DISTRICT #1	***************************************		190			
District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
6 ESTIMATED BEGINNING FUND BALANCE						
7 (must equal prior Ending Fund Balance)		1,312,730	1,689,949	318,936	456,009	3,777,624
8 RECEIPTS/REVENUES	Acct #					
9 LOCAL SOURCES	1000					Ö
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	,				Ō
11 STATE SOURCES	3000	/				0
12 FEDERAL SOURCES	4000					Ö
13 Total Receipts/Revenues		Ö	0	i o	0.	Ö
14 DISBURSEMENTS/EXPENDITURES	Funct #	A.				
15 INSTRUCTION	1000					0
16 SUPPORT SERVICES	2000					Ö
17 COMMUNITY SERVICES	3000					Ö
18 PAYMENTS TO OTHER DISTRICTS & GOVT, UNITS	4000	·				Ō
19 DEBT SERVICES	5000					Ö
20 PROVISION FOR CONTINGENCIES	6000					o d
21 Total Disbursements/Expenditures		0	0.4	Ö		Ö
22 Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		Ö	0	0	Ö	Ö
23 OTHER SOURCES/USES OF FUNDS				- 10 Maria		<u></u>
24 OTHER SOURCES OF FUNDS (7000)						0
25 OTHER USES OF FUNDS (8000)						0
26 TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0.	0
27 ESTIMATED ENDING FUND BALANCE	z i proministratural.	1,312,730	1,689,949	318,936	456,009	3,777,624

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

A	В	W	Χ	Υ	Z
			SUM	MARY	
$\left[\begin{array}{c} 1\\2\end{array}\right]$		BUDO	GET ADDENDUM - C	DEFICIT REDUCTION	PLAN
3 51-084-0010-26			ESTIMATE	D BUDGET	
4 District Number		L	Pate of Adoption.		
5 TRI-CITY COMMUNITY UNIT DISTRICT #1			100 March 100 Ma	(Enter as MM/DD/YY)	
District Name		EV2040 2040	EV2010 2020	FY2020-2021	FY2021-2022
6		FY2018-2019	FY2019-2020	F12020-2021	F12021-2022
ESTIMATED BEGINNING FUND BALANCE					
7 (must equal prior Ending Fund Balance)		2,644,804	3,777,624	3,777,624	3,777,624
8 RECEIPTS/REVENUES	Acct #			Section 1	
9 LOCAL SOURCES	1000	4,644,365	0.	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	40,000	0	0	Ó
11 STATE SOURCES	3000	1,600,770	Ö	0	0
12 FEDERAL SOURCES	4000	332,970	0	0	Ö
13 Total Receipts/Revenues		6,618,105	O.	D. C. C. C. C. C. C. C. C. C. C. C. C. C.	0
14 DISBURSEMENTS/EXPENDITURES	Funct#				
15 INSTRUCTION	1000	2,876,825	Ö	Ö	0
16 SUPPORT SERVICES	2000	2,017,960	. 0	Ö	Ö
17 COMMUNITY SERVICES	3000	Ö	Ö	0	Ō
18 PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	596,000	0	Ö	o e
19 DEBT SERVICES	5000	0	0	Ö	0
20 PROVISION FOR CONTINGENCIES	6000	0	Ö	0	0
21 Total Disbursements/Expenditures		5,490,785	0	0.	0
22 Excess of Receipts/Revenue Over/(Under) Disbursements/Expendi	tures	1,127,320	0	0	0
23 OTHER SOURCES/USES OF FUNDS					
24 OTHER SOURCES OF FUNDS (7000)		5,500	Ö	Ö	Ö
25 OTHER USES OF FUNDS (8000)		0	0	Ö	Ó
26 TOTAL OTHER SOURCES/USES OF FUNDS		5,500	0	0.	0
27 ESTIMATED ENDING FUND BALANCE	ang di kacamatan di kacamatan	3,777,624	3,777,624	3,777,624	3,777,624

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

- Short and Long Term Borrowing:	- Employee Salaries and Benefits:	- Equal Assessed Valuation and Tax Rates:	- Foundation Levels for General State Aid:	2. Assumptions Used in the Deficit Reduction Plan:	1. Background and Narrative of Budget Reductions:
		· ·			
		-			!

- Educational Impact:

#### **ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS**

(For Local Use Only)

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

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

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

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

SECTIONATES UNITATION OF ADMINISTRA	TIVE COST	S WORKSHEET	***************************************	School District Name:	TRI-CI	TY COMMUNITY UNIT DIS	TRICT #1
ESTIMATED LIMITATION OF ADMINISTRA		3 WORKSHEET		RCDT Number:	·····	51-084-0010-26	
(Section, 17=1,5 of the Sch	ool Code)	Estimated Act	ual Expenditures, Fis	scal Year 2018	Budgeted	l Expenditures, Fisca	l Year 2019
Description (Enter Whole Numbers Only)	Funct #	(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
Executive Administration Services	2320	Ancomedia believe de l'altri de material de la companya del la companya de la com		0	147,550		147,550
2. Special Area Administration Services	2330			Ö			Ó
Other Support Services - School     Administration	2490			0	0		Ō
4. Direction of Business Support Services	2510			i jar	0.	0	Ö
5. Internal Services	2570			Ö	0		0
6. Direction of Central Support Services	2610			, in the second second	ü jarının bir Ö		Ö
<ol><li>Deduct - Early Retirement or other pension required by state law and include above</li></ol>	obligations			0		•	Ö
8. Totals		Ö	0	0	147,550	Ö	147,550
<ol><li>Estimated Percent Increase (Decrease) for (Budgeted) over FY2018 (Actual)</li></ol>	FY2019						Enter Actual Data!

,097-

## Other Assumptions:

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

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

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

See: School Code, Section 10-20.21 - Contracts

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

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non- Monetary Remunerations Distributed
-					
	·				
		y			
•					
,					
		MINISTER CO. CO. CO. CO. CO. CO. CO. CO. CO. CO.			
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		**************************************		······································	
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		**************************************			
				······································	
		***************************************			

## 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
- 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
- <sup>4</sup> Principal on Bonds Sold:
- (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs
- (2) Refunding Bonds can be entered in the Debt Services Fund only.
- (3) Building Bonds can be entered in the Capital Projects Fund only.
- Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only,
- any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund. 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 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
- 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
- $^{7}$  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)
- <sup>11</sup> Include revenue accounts 1110 through 1115, 1117,1118 & 1120
- The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes
- H Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures,
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)
- Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
- Only abatement of working cash fund can transfer its funds to any fund in most need of money
- (see 105 ILCS 5/20-10 for further explanation)

9/27/2018

OK	Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, I16, K16).
OK.	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).
cashSum 4).	5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements. (Page CashSum 4).
OK	Fire Prevention & Safety (Fund 90 - Cell K21)
ЖО	Tort (Fund 80 - Cell J21)
Ж	Working Cash (Fund 70 - Cell 121)
ОК	Capital Projects (Fund 60 - H21)
NO	Municipal Retirement/Social Security (Fund 50 - Cell G21)
OK	Transportation (Fund 40 - F21)
. OK	Debt Service (Fund 30 - Cell E21)
OK	Operations & Maintenance (Fund 20 - Cell D21)
OK	Educational (Fund 10 - Cell C21)
onot be negative.	4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2019. (Page CashSum 4—All Funds) cannot be negative.
OK	Fire Drevention & Cafety / Find On - Call va)
OK	Tort (Fund 80 - Cell 13)
OK	Working Cash (Fund 70 - Call 13)
OK	Capital British (Fund 60 Call up)
NO NO	Marian Prince 40 - Cell F3)
OK	Transportation (First An Call Ex)
OR	Operations & Maintenance (Fully 20 - Cen DS)
UK CK	Operations & Maintenance (Eurol 20 Cell D2)
100	Educational Candidate Commission in Commissi
2.5	Cells (73:D76).
OK.	Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 -
OK .	(Funds 10 & 20 - Acct 8700 - Cells C69:D72).
	Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal
OK	equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).
	Transfer to Deht Service Fund to Pay Principal on Revenue Ronds (Fund 30 - Acet 7500 - Call 541) must
OK	Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal
OK	(Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).
	Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal
OK	realister of interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).
CN	Acct 8130 - Cells C52, D52, F52).
	Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 -
OK	have a number or zero. Do not leave blank!
Actt 800),	Fetimated Regioning Fund Rajance IIIIV 1 2018 for all Eurode (Folia C3 - K8)
White BOUND	2 Budget Summary: Other Sources (Base Budget Sum 23 - Act (2000) must be used for both loss (Budget Sum 23)
CACU	Check one type of Accounting Basis used on the Cover sheet
	11: Cover Page - CASH or ACGRUAL Trial Collipse (Fage: Deliceduct Fial 20-24);
Congratulations! You have a balanced budget.	if required is Deficit Bediestin plan Completed / Property of the Property of
	ls Deficit Reduction Plan Required?
:Message	Budget Item References
mitted to ISBE.	Errors must be corrected before the budget is finalized and submitted to ISBE
nessage.	Out-of-balance conditions are accompanied by an error message.
	This worksheet checks various cells to assure that solocted items are in halance

End of Balancing