ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

Accounting Basis:

x	Cash
	Accrua

SCHOOL DISTRICT BUDGET FORM * July 1, 2018 - June 30, 2019

budget, no	deficit reduction
quired.	
	budget, no quired.

Date of Amended Budget:	06/18/19
	(MM/DD/YY)
District Name:	Hollis Consolidated School District #328
District PCOT No.	40 073 230 002

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. (Bckgrnd-Assumpt 25-26)

f 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 18th day of June, 20 19 otice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with; NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows: Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be eginning 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 expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year. ADOPTION OF BUDGET The budget shall be approved and signed below by members of the School Board. Adopted this	Budget of	Hollis Consolidated	School District #328	, County of	Peoria	
ounty of Peoria , State of Illinois, coused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon; AND WHEREAS a public hearing was held as to such budget on the 18th day of June , 20 19 otice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with; NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows: Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be eiginning 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 expenditures from each be not the same is hereby adopted as the budget of this school district for said fiscal year. ADOPTION OF BUDGET The budget shall be approved and signed below by members of the School Board. Adopted this 18th day of June 20 19 by a roll call vote of 5 Yeas, and 0 Nays, to with the following the same second the same second the same second to the same second to second the same second the same second to second the same second the same second to second the same second	itate of Illinois, f	or the Fiscal Year beginning	July 1, 2018	and ending	June 30, 2	019
state of Illinois, caused to be prepared in tentative form a budget, and the Secretary fithis 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 18th day of June, 20 19 otice of soid hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with; NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows: Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be eginning 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 expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year. ADOPTION OF BUDGET The budget shall be approved and signed below by members of the School Board. Adopted this 18th June 190 19 by a roll call vote of 5 Yeas, and 0 Noys, to with the following the MBBERS VOTING YEA: *** MEMBERS VOTING YEA: *** MEMBERS VOTING YEA: *** MEMBERS VOTING NAY: JUN 26 2019	WHEREAS	the Board of Education of	Hollis C	onsolidated School Dis	trict #328	
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 18th day of June , 20 19 otice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with; NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows: Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be eginning 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 expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year. ADOPTION OF BUDGET The budget shall be approved and signed below by members of the School Board. Adopted this 18th day of June , 20 19 by a roll call vate of 5 Yeas, and 0 Noys, to with ** MEMBERS VOTING YEA: ** MEMBERS VOTING NAY: JUN 2 6 2019	County of	Peoria ,				etarv
AND WHEREAS a public hearing was held as to such budget on the 18th day of June , 20 19 otice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with; NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows: Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be eginning 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 expenditures from each be not the same is hereby adopted as the budget of this school district for said fiscal year. ADOPTION OF BUDGET The budget shall be approved and signed below by members of the School Board. Adopted this 18th day of June 20 19 by a roll call vote of 5 Yeas, and 0 Noys, to with the Separately of the School Board. Adopted this 19th Adopted School Board. School Board. Adopted this 19th Adopted School Board. Scho	of this Board has	made the same conveniently availa				,
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 eginning 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 expenditures from each be not the same is hereby adopted as the budget of this school district for said fiscal year. ADOPTION OF BUDGET The budget shall be approved and signed below by members of the School Board. Adopted this 18th June , 20 19 by a roll call vote of 5 Yeas, and 0 Nays, to with the same is hereby adopted the same is hereby adopted this 18th June , 20 19 by a roll call vote of 5 Yeas, and 19 Nays, to with the same is hereby adopted this 18th June , 20 19 by a roll call vote of 5 Yeas, and 19 Nays, to with the same is hereby adopted this 18th June , 20 19 by a roll call vote of 5 Yeas, and 19 Nays, to with the same is hereby adopted this 19 Yeas, and 19 Nays, to with the same is hereby adopted this 19 Yeas, and 19 Nays, to with the same is hereby adopted this 19 Yeas, and 19 Nays, to with the same is hereby adopted the same is hereby adopted this 19 Yeas, and 19 Nays, to with the same is hereby adopted this 19 Yeas, and 19 Nays, to with the same is hereby adopted this 19 Yeas, and 19 Nays, to with the same is hereby adopted this 19 Yeas, and 19 Nays, to with the same is hereby adopted this 19 Yeas, and 19 Yeas, a				A mark		20 19
Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be eginning 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 expenditures from each be not the same is hereby adopted as the budget of this school district for said fiscal year. **ADOPTION OF BUDGET* The budget shall be approved and signed below by members of the School Board. Adopted this June June June June MEMBERS VOTING NAY: **MEMBERS VOTING NAY: **MEMBERS VOTING NAY: JUN 2 6 2019	otice of said he	aring was given at least thirty days j	orior thereto as required by law, (and all other legal require	ements have been comp	olied with;
Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be not the same is hereby adopted as the budget of this school district for said fiscal year. ADOPTION OF BUDGET The budget shall be approved and signed below by members of the School Board. Adopted this 18th day of June 20 19 by a roll call vote of 5 Yeas, and 0 Noys, to with the same is necessary. ** MEMBERS VOTING YEA: ** MEMBERS VOTING NAY: JUN 2 6 2019	NOW, THER	REFORE, Be it resolved by the Board (of Education of said district as fol	lows:		
Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be not the same is hereby adopted as the budget of this school district for said fiscal year. ADOPTION OF BUDGET The budget shall be approved and signed below by members of the School Board. Adopted this day of June , 20 19 by a roll call vote of 5 Yeas, and 0 Nays, to with the same of the School Board. ** MEMBERS VOTING YEA: ** MEMBERS VOTING NAY: FILED JUN 2 6 2019	Section 1: T	hat the fiscal year of this school dist	rict be and the same hereby is fix	ed and declared to be		
ADOPTION OF BUDGET The budget shall be approved and signed below by members of the School Board. Adopted this 18th day of June , 20 19 by a roll call vote of 5 Yeas, and 0 Nays, to wit ** MEMBERS VOTING YEA: ** MEMBERS VOTING NAY: JUN 26 2019	eginning	July 1, 2018 a	nd ending June 30, 2			
ADOPTION OF BUDGET The budget shall be approved and signed below by members of the School Board. Adopted this 18th lay of June , 20 19 by a roll call vote of 5 Yeas, and 0 Nays, to wit ** MEMBERS VOTING YEA: ** MEMBERS VOTING NAY: TWO HADDON JUN 2 6 2019	Continu 3. Th	and the dellarite of the decision of the				
ADOPTION OF BUDGET The budget shall be approved and signed below by members of the School Board. Adopted this 18th June , 20 19 by a roll call vote of 5 Yeas, and 0 Nays, to with ** MEMBERS VOTING YEA: ** MEMBERS VOTING NAY: FIRST HEAD STATE OF THE PROPERTY OF THE P	Jection 2. III	to the joilowing budget containing t	in estimate of amounts available	in each Fund, separately	, and expenditures fror	n each be
The budget shall be approved and signed below by members of the School Board. Adopted this June 19 by a roll call vote of 5 Yeas, and 0 Nays, to with ** MEMBERS VOTING YEA: ** MEMBERS VOTING NAY: FILED JUN 26 2019	na tne same is i	hereby adopted as the budget of thi	s school district for said fiscal yea	r.		
The budget shall be approved and signed below by members of the School Board. Adopted this June 19 by a roll call vote of 5 Yeas, and 0 Nays, to with ** MEMBERS VOTING YEA: ** MEMBERS VOTING NAY: FILED JUN 26 2019						
The budget shall be approved and signed below by members of the School Board. Adopted this June , 20 19 by a roll call vote of 5 Yeas, and 0 Nays, to with ** MEMBERS VOTING YEA: ** MEMBERS VOTING NAY: FILED JUN 26 2019			ADOPTION OF BUI	OGET		
June , 20 19 by a rall call vote of 5 Yeas, and 0 Nays, to with the state of two Halls FILED JUN 2 6 2019	The book of					
** MEMBERS VOTING YEA: ** MEMBERS VOTING NAY: FILED JUN 2 6 2019	rne buaget s	nali be approved and signed below	by members of the School Board.	Adopted this		18th
FILED JUN 2 6 2019	day of	June , 20 1	by a roll call vote of	5 Yeas,	and O	Nays, to wit
FILED JUN 2 6 2019						
JUN 2 6 2019		** MEMBERS VOTI	NG YEA:	** MEMBERS V	OTING NAY:	
JUN 2 6 2019		harl. for				
JUN 2 6 2019		11/11/11				
JUN 2 6 2019		Jan 190				
JUN 2 6 2019		/ wor Halles				
JUN 2 6 2019						
JUN 2 6 2019	i i	Company of the compan				
JUN 2 6 2019		Sue Bell				
JUN 2 6 2019		I Fame		<u> </u>	IIFD	
				11.1	N 2 6 2010	
PEORIA COUNTY CLERK				JU	'' AF () / / III W	
ONIA COUNTY CLERK	12			JU	2019	

- * Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
- ** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, https://sec1.isbe.net/attachmgr/default.aspx

 JUN 2 6 2019 whichever comes first. Budgets are submitted to School Finance Report (SFR): The electronic version does not require member signatures.

Peorla ROE #48

6	Ť	4	3	43	41	4	ľ	8	_	37		ပ်	. 6	_	ස		33		<u> </u>	မွ	29	2	\$ 1	3	26	25	2		22	21	23	5		17 0					12	=	ő	_	@		n	U		ш		Е	
The Other School of Sunda	Other Sources Not Classified Ficewhere	ISAF Loan Proceeds	Transfer to Capital Projects Fund	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	Transfer to Debt Service Fund to Pay Interest on Capital Leases	Lansier to Deport Service to hay hunterpar on Capitan Leader	Proposition to Dake Being on Capital Leases	Sale or Compensation for Fixed Assets	Accrued Interest on Bonds Sold	Premium on Bonds Sold	Principal on Bond; Soid		SALE OF BONDS (7200)	Debt Service Fund	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int Proceeds to	Transfer of Excess Fire Prev & Safety Tax & Interest Proceeds to U&M Fund		Transfer from Capital Projects Fund to O&M Fund	Transfer of Interest	Transfer Among Funds	Transfer of Working Cash Fund Interest	Abatement of the Working Cash Fund	16	Abolishment the Working Cash Fund	PERMANENT TRANSFER FROM VARIOUS FUNDS	24 OTHER SOURCES OF FUNDS (7000)	OTHER SOURCES/USES OF FUNDS	Excess or owest necepts/nevenues over (under) overs Disbursements/Expenditures	Total Oisbursements/Expenditures	Disbursements/Expenditures for "On Behalf" Payments	Total Direct Disbursements/Expenditures	PROVISION FOR CONTINGENCIES	DEBT SERVICES	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	COMMUNITY SERVICES	SUPPORT SERVICES	INSTRUCTION	DISBURSEMENTS/EXPENDITURES	Total Receipts/Revenues	Receipts/Revenues for "On Behaif" Payments 2	Yotal Oirect Receipts/Revenues	FEDERAL SOURCES	STATE SOURCES	DISTRICT TO ANOTHER DISTRICT	LOCAL SOURCES	RECEIPTS/REVENUES	ESTIMATED BEGINNING FUND BALANCE July 1, 2018 1	Description: Enter Whole Numbers Only	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	A
	7990	7900	7800	7700	7600	000	2000	7400	7300	7230	0227		7310		7170		200	7160	7150	7140	7130	7170	7130	7110	7110						4180	Section and the section and th	6000	5000	4000	3000	2000	1000			3998		4000	3000	2000	1000			Acct #		6
0												These services are recommended to record of the Soft								And the second s		A STATE OF THE PARTY OF THE PAR							599	1,322,727	0	1,322,727	0	0	117,030	0	379,218	826,479		1,323,326		1,323,326	44,766	54,560	0	1,224,000		2,191,288	Educational	(10)	C
100,000	100,000		****														0		0		the state of the s		the state of the s						4,727	120,000	0	120,000	0	0	20,000	0	100,000			124,727	The state of the s	124,727	0	0	0	124,727		149,636	Maintenance	(20)	0
0			And the second s	0	0			0							0														100	73,038	0	73,038	0	73,038	0					73,138		73,138	0	0		73,138		33,857	Deboservice	(30)	-
0											A CONTRACTOR OF THE PERSON OF										The second secon		Control of the Contro						12,300	95,000	0	95,000	0	The second secon		0	95,000			107,300		107,300		38,300	0	69,000		92,073	Iransportation	(40)	7
0																						The state of the s	and the state of t						5,310	44,690		44,690						11,745		50,000		50,000	0		0	50,000		33,930	Retirement/ Social Security	(50)	G
0			0							The same and the state of the s																			29,100	16,000		16,000			0		16,000			45,100	A SALE WAS ASSESSED TO A SALE OF THE PARTY O	45,100	0	0		45,100		70,633	Capital	(60)]
0															· Paralla						4								11,700	and Personal Property and Assessed		de a	Logic							11,700		11,700	0	0		11,700		89,642	Purado	(70)	-
0																					many charles from the second control of the								(29,000)	90,000	0	90,000	0	0	0		90,000			61,000		61,000		0		61,000		268,401		(80)	
0																				And the same areas are a few flows of the first of the fi			the state of the s						9,750	1,250		1,2		0	0		1,250			000,11		11,000		0		11,000		23,249	Safe	(90)	,

9	ŧ		i	i				87		2 2	22 22	8		79	78	7	76	75	7 2	2	12	70	69	8	67	3 0	2	වූ	දි	61	9	5	Z C	383		55	Ţ	ď.	23	52	ភ			47	>]-	
Trebs Francockity and	Termination Benefits	Other Objects	Other Objects	Capital Outlay	Supplies & Materials	Purchased Services	Employee Benefits	Salaries	Object Name	Description		ESTIMATED ENDING FUND BALANCE June 30, 2019	Total Other Sources/Uses of Fund	Total Other Uses of Funds	Other Uses Not Classified Elsewhere	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	Fund Balance Transfers Pledged to Pay for Capital Projects	Other Revenues Pledged to Pay for Capital Projects	Taxes transferred to Pay for Capital Projects Grants/Reimburgements Pledged to Pay for Capital Projects	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	Other Revenues Pledged to Pay Interest on Revenue Bonds	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	Taxes Piedged to Pay Interest on Revenue Bonds	Fund Balance Transfers Piedged to Pay Principal on Revenue Bonds	Other Revenues Piedged to Pay Principal on Revenue Bonds	Grants/Reimbursements Piedred to Pay Principal on Revenue Bonds	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	Other Revenues Pledged to Pay Interest on Capital Leases	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	Taxes Pledged to Pay Interest on Capital Leases	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	Other Revenues Pledged to Pay Principal on Capital Leases	Taxes Piedged to Pay Principal on Capital Leases Grants Reimbursements Piedged to Pay Principal on Capital Leases	and Int Proceeds to Debt Service Fund	Transfer of Excess Accumulated Fire Prev & Safety Bond 3a	Transfer of Excess Fire Prev & Safety Tax & Interest Proceeds to O&M Fund		Transfer from Capital Projects Fund to O&M Fund	Transfer of Interest 6	Transfer Among Funds	Transfer of Working Cash Fund Interest	Abolishment of Abatement of the Working Cash Fund	TRANSFER TO VARIOUS OTHER FUNDS (8100)	OTHER USES OF FUNDS (8000)	Description: Enter Whole Numbers Only	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	>
	800	700	600	500	8	300	200	100		Acct					8990	8910	8840	8830	8820	8740	8730	8720	8710	8640	8630	8620	8540	8530	8520	8510	8440	8430	8420		8170			8150	8140	8130	8120	8110				Acct #	<u> </u>
1.322.727	0	000,000	119,000	0	45.890	89,090	181,585	887,162		(10) Educational		2,191,887	0	0																																(10) Educational	C
120.000	0	0,000	20.000	0	50,800	46,400	0	2,800		(20) Operations & Maintenance	SUR	254,363	100,000	0																															Maintenance	(20) Operations &	
72.030		000/07	73,038			0				(30) Debt Service	SUMMARY OF EXPENDITURES (by Major Object)	33,957	0	0																																(30) Debt Service	-
95,000	0	0	0	0	2,000	93,000	0	0		(40) Transportation	TURES (by Major O	104,373	0	0																														-		(40) Transportation	-
44.690			0				44,690			(50) Municipal Retirement/ Social Security	bject)	39,240		Control of the last of the las																														Assessed	Retir	(50) Municipal	6
16.000		0 0	0	0	9,000	7,000	0	0		(60) Capital Projects		99,733	0	0																																(60) Capital Projects	=
										(70) Working Cash		101,342	0	0																											0	0				(70) Working Cash	-
90,000		0	0	0	0	24,300	4,300	61,400		(80) Tort		139,401	(100,000)	100,000	100,000																													-		Tort (80)	
1,250		0	0	0	250	1,000	0	0		(90) Fire Prevention & Safety		32,999	0	0		The second secon																													Safety	(90) Fire Prevention &	2
1,762,705	0	0	212,038	0	107,940	260,790	230,575	951,362		Total By Object																								4		-		l, e e e e									

21	22	19	16	17	16	15	14	13	12	=	10	9	œ	7	6	თ	4	ω	Ν.	_	٦
ENDING CASH BALANCE ON HAND June 30, 2019 7	Total Direct Disbursements, Other Uses, & Other Disbursements	Total Other Disbursements	Other Current Liabilities	Notes and Warrants Payable		Interfund Loans Receivable (Loans to Other Funds) 10	Q	Total Direct Disbursements & Other Uses	Total Amount Available	Total Direct Receipts, Other Sources, & Other Receipts	Total Other Receipts	Other Current Assets	Notes and Warrants Payable	Interfund Loans Receivable (Repayment of Loans)	Interfund Loans Payable (Loans from Other Funds)	OTHER RECEIPTS	Total Direct Receipts & Other Sources	BEGINNING CASH BALANCE ON HAND July 1, 2018 7	Description: Enter Whole Numbers Only		A
			499	493	411	141						199	433	141	411	STATE OF THE PARTY			Acct #		8
599	1,322,727	0						1,322,727	1,323,326	1,323,326	0					TOTAL CONTRACTOR	1,323,326		Educational	(10)	С
104,727	120,000	0						120,000	224,727	224,727	0						224,727		Operations & Maintenance	(20)	D
100	73,038	0						73,038	73,138	73,138	0			and the same of th		Manage of the latest and the latest	73,138		Debt Service	(30)	m
12,300	95,000	0						95,000	107,300		0						107,300		Transportation	(40)	71
5,310	44,690	0						44,690	50,000		0					STATE OF THE PERSONS	50,000		Municipal Retirement/ Social Capital Projects Security	(50)	ြ
29,100	16,000	0					Manager State Stat	16,000	45,100		0					SECTION SECTION SECTION	45,100	Name and Address of the Parket	Capital Projects	(60)	Ŧ
11,700	0	0		The second secon				0	11,700	11,700	0			Control of the Contro			11,700	ACCUPATION OF THE PARTY OF THE	Working Cash	(70)	
(129,000)	190,000	0						190,000	61,000	61,000	0				The second secon		61,000	The Carlott Lawrence	Tort	(80)	_
9,750	1,250	0					TANK DESIGNATION OF THE PERSON OF	1,250	11,000								11,000		Fire Prevention & Safety	(90)	~

	బ్	52	51	50	200	4	4	4	ů	1	ŧ	4.	_	_	3	3	<u>بر</u>	3 6	ရှိ မ	2	ၽ	႘	3	မွ	29	22 !	27	3 0	2 12 4 1	2	22	21	20	19	18	70	<u> </u>	14		12	=	10	9	ω	1	o	σ	4	ω	2	Ţ-	T
CTE Transportation East from Other Sources (Out of State)	CTE Transportation Fees from Other Sources (In State)	CTE Transportation Fees from Other Districts (In State)	CTE Transportation Fees from Pupils or Parents (In State)	Summer School Transportation Fees from Other Sources (Out of State)	Summer School Transportation Fees from Other Sources (in State)	Summer School Transportation Fees from Other Districts (in State)	Summer School Transportation Fees from Pupils or Parents (in State)	Regular Transportation Fees from Other Sources (Out of State)	Regular Transportation Fees from Co-curricular Activities (in State)	Regular Transportation Fees from Other Sources (in State)	Regular Transportation Fees from Other Districts (in State)	Regular Transportation Fees from Pupils or Parents (in State)	TRANSPORTATION FEED	TOTAL PROPERTY.	Total Tuition	Adult Tuition from Other Sources (Out of State)	Adult Tuition from Other Sources (In State)	Adult Tuition from Publis of Parents (in State)	Special Education Tuition from Other Sources (Out of State)	Special Education Tuition from Other Sources (In State)	Special Education Tuition from Other Districts (In State)	Special Education Tuition from Pupils or Parents (In State)	CTE Tuition from Other Sources (Out of State)	CTE Tuition from Other Sources (In State)	CTE Tuition from Other Districts (In State)	CTE Tuition from Pupils or Parents (In State)	Summer School Tuition from Other Sources (Out of State)	Summer School Tuition from Other Sources (in State)	Summer School Tuition from Pupils or Parents (in State)	Regular Tutton from Other Sources (Out of State)	Regular Tuition from Other Sources (In State)	Regular Tuition from Other Districts (In State)	Regular Tuition from Pupils or Parents (In State)	NOITIUT	Total Payments in Lieu of Taxes	Other Payments in Lieu of Taxes (Describe & Itemize)	Payments from Local Housing Authority	Mobile Home Privilege Tax	PAYMENTS IN LIEU OF TAXES	Total Ad Valorem Taxes Levied by District	Other Tax Levies (Describe & Itemize)	Summer School Purposes Levy	Area Vocational Construction Purposes Levy	FICA and Medicare Only Levies	Special Education Purposes Levy	Leasing Purposes Levy 12	Designated Purposes Levies 11 (1110-1130)	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)	Description: Enter Whole Numbers Only		
1/2/	1433	1432	1431	1424	1423	1422	1791	4161	1415	CTOT	7191	1411	Tello	1000		1354	1353	1352	1344	1343	1342	1341	1334	1333	1332	1331	1324	1322	1321	1514	1313	1312	1311	1300		1290	1220	1210	1200		1190	1170	1160	1150	1140	1130		1100			Acct	
												Normal Market			176,400										and the second s			A to the second	بالماسية في مامية الماسية المستورة ومستورة ومستورة الماسية مامية والماسية والماسية والماسية والماسية والماسية	endered erreins is terminal enteresenten ent			176,400		740,000	, 10,000	740 000		And the second s	207,000		and the second of the second o			4,000		203,000				Educational	101
																																			55,000		55,000	and the state of t	The same of the sa	66,427						11,000	55,427			Maintenance	Operations &	(20)
	- dear-th-reas																***************************************			(illi yle sycre)											i Tarahar sa	e erflassiferi			0			the state of the s	The second secon	73,038			Annual restriction formation and wavenum fear are depositely by the property of the property o				73,038	e addinina vannar ur feddar fennar far rafa i fa va va fa fa fra a fa fill gang falming			Debt Service	100
															-		in the survey of the second									To receive a	Passer-la s				ord Madra				40,000		40,000	control of the state of the sta		8 27,500		2,0	i				8 27,500				Transportation	(40)
		L		.1	.,1.,.				_!_											Spire William Spire Spir						transiti an			Polyment					The result this district	15,000		15,000			0 35,000				Note while fundamental substitute and substitute and substitute of the substitute of			0 35,000	All actuals for the second statement of the second		Security	Municipal	(50)
															merokaman ta t				rimi Meteron										i inertenue	ri mangan			inanaan fina				•					And the state of t					0	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		2	Capita	(60)
																											-	-	www.ma						•					000,11	-		1	and the same of th			11,000		The state of the s		Worl	(70)
							5-5-1-5				****	***************************************				***************************************						with small				**Passar***la D									0					00,000							000,000				Tort	(80)

ğ								97		95	94	93	92	91	9	89	88	87	8	7			82	81	8	36	17	76 D	75	74	3	3	2 2	69	_	67	8 8			හි	<u>61</u>	8	59	ž Č	56	ន	N		=	
Payment from Other Districts	School Facility Occupation Tax Proceeds	Florego irom vendors Contracts	Proceeds from Vendors Contracts	Drivers Education Fees	Payments of Surplus Moneys from TIF Districts	Refund of Prior Years Expenditures	Services Provided Other Districts	Impact Fees from Municipal or County Governments	Contributions and Donations from Private Sources	Rentals	OTHER REVENUE FROM LOCAL SOURCES	Total Textbooks	Other (Describe & Itemize)	Sales - Other (Describe & Itemize)	Sales - Adult/Continuing Education Textbooks	Sales - Summer School Textbooks	Sales - Regular Textbooks	Rentals - Other (Describe)	Rentals - Adult/Continuing Education Textbooks	Rentals - Summer School Textbooks	Rentals - Regular Textbooks	TEXTBOOK INCOME	Total District/School Activity Income	Other District/School Activity Revenue (Describe & Itemize)	Book Store Sales		Admissions - Athletic	DISTRICT/SCHOOL ACTIVITY INCOME	Total Food Service	Other Food Service (Describe & Itemize)	Sales to Adults	Sales to Pupils - Other (Describe & Itemize)	Sales to Pupils - Breakfast	Sales to Pupils - Lunch	FOOD SERVICE	Total Earnings on Investments	Gain or Loss on Sale of Investments	EARNINGS ON INVESTMENTS	Total Transportation fees	Adult Transportation Fees from Other Sources (Out of State)	Adult Transportation Fees from Other Sources (In State)	Adult Transportation Fees from Other Districts (in State)	Adult Transportation Fees from Pupils or Parents (In State)	Special Education Transportation Fees from Other Sources (Out of State)	Special Education Transportation Fees from Other Districts (In State)	Special Education Transportation Fees from Pupils or Parents (In State)	Geschadu: Cirei Ariose immeris Ciri			
1991	1983	1906	1980	1970	1960	1950	1940	1930	1920	1910	1900		1890	1829	1823	1822	1821	1819	1813	1812	1811	1800		1790	1730	1720	1711	1700		1690	1620	1614	1613	1611	1600		1520	COGE		1454	1453	1452	1451	1444	1442	1441		Acct	-	
		and as presents to take the freezengen defriction for the first minimal deposit				Annual Commence of the control of th			5,000			7,000				and the second s					7,000		11,500	1,500		4,000	6,000		22,100		100			22,000		20,000	20,000	2000										Educational	(10)	
		commence and only a security was a security of the order of the							2,000	1,000													0		And the second second second second is the second s											300	-	300										Operations &	(20)	
												· Amunu	erad narii. a	erto ess seri			A na Rasaria	ia si nerim							31		o anta o	, , l	elepelenen a			A		Pe serik asserable	and and the second of	100											and summaring the state of the	Debt Service	(30)	
									1,000				rda sara T d		***								**************************************										anam pn			000		6										Transportation	(40)	
										garante agranda de mara de mar						n - n - n - n	inamath e n					w 16-16-16-16		-						namely a		m.o. 0, 1/mj	eft 816 senson						C		L						Security	Municipal	(50)	
And the state of t	2000/24	45,000									r wite sensitive					iraris sueri										**************************************	trus innur									0 100		100									A CAMPAN AND A CAMPAN AND AND AND AND AND AND AND AND AND A	Capital Projects	(60)	
		And the second of the second o						The state of the s											off-fired-						to the through					erit va aver da e	with seconds.					0 700		2000										Working Cash	(70)	
						A facility of the second secon		The second secon				Among and	7-75 vv6		er ^a nce er had			*Termoria				, , , ,					4,0	one and analysis	se ^{ri} l serer-sele	ar ⁱ n unuariu u						1,000		1,000	olemilis timerlis	out la vou			in Passara — i					Tort	(80)	

	Ī	- 1 G	150 TRANSPORTATION	149 Adult	Ī		-1	- 5	145 State	144 Tot			141 BILING	145	ם					- 1	133 CIE.				-		Ţ	į	Т	14	122 RESTRI	121 10	120 Other	-1	Reon		2	115 RECEIP	114 pi	31	- 1		111 Flow	110 DISTRI			1	106 Othe	N	<u> </u>	-
Lansportation - Special concation	Temportation - regular and experimen	portation - Regular and Vocational	PORTATION	Adult Education - Other (Describe & Itemize)	Adult Education (from ICCB)		Driver Education	School Breakfast initiative	State Free Lunch & Breakfast	Total Bilingual Education	Bilingual Education - Downstate - Transitional Bilingual Education	Bilingual Education - Downstate - TPI and TBE	141 BILINGUAL EDUCATION	Total Career and Technical Education	CTE - Other (Describe & Itemize)	CTE - Student Organizations	CTE - Instructor Practicum	CTE - Agriculture Education	CTE - WECEP	CTE Secondary Program Improvement (CTEI)	CTE - Technical Education - Tech Prep	CAREER AND TECHNICAL EDUCATION (CTE)	Total Special Education	Special Education - Other (Describe & Itemize)	Special Education - Summer School	Special Education - Orphanage - Summer Individual	Special Education - Orphanage - Individual	Special Education - Personnel	Special Education - Funding for Children Requiring Sp Ed Services	Special Education - Private Facility Tuition	RESTRICTED GRANTS-IN-AID (3100-3900)	Total Unrestricted Grants-In-Aid	Other Unrestricted Grants-in-Aid From State Sources (Describe & Itemize)	LOS CHORUL COURSE CHARACTER STATE OF THE COURSE OF THE COU	Reorganization Incentives (Accounts 3005-3021)	Evidence Based Funding Formula (Section 18-8.15)	UNRESTRICTED GRANTS-IN-AID (3001-3099)	RECEIPTS/REVENUES FROM STATE SOURCES (3000)	District to Another District	Total Flow-Through Receipts/Revenues From	Other Flow-Through Revenue (Describe & Remize)	Flow Through Revenue from Federal Sources	Flow Through Revenue from State Sources	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)	Total Receipts/Revenues from Local Sources	Total Other Revenue from Local Sources	Other Local Revenues (Describe & Itemize)	Other Local Fees (Describe & Itemize)	Description: Enter Whole Numbers Only		>
Arec	ULSE	3500		3499	3410	2410	3370	3365	3360		3310	3305			3299	3270	3240	3235	3225	3220	3200			3199	3145	3130	3120	3110	3105	3100				3099	3030	3001			2000	One ann	2300	2200	2100		1000		1999	1993	4	Acct	0
									60	0			ar -s Asser		•		Apply and the second se						9,500					4,500	5,000			45,000				45,000			0						1,224,000	40,000		35,000		Educational	(0.0)
					A SELECTION OF SEL	and the state of t								0									0									0					-0.00		0		10000				124,727	3,000	(Party designation)		Maintenance	Operations &	(20)
				A COLUMN TO A COLU				Secrit-in a										······································						,			g+ mm = -			r A		U		and the second s	manus aramas aramas especial de Arado Arado Arado Arado a sen anno aramana										73,138	0				Debt Service	(<u>30)</u> L
40,100	16 700	21,600						paraco	garton.com		9												0																0						69,000	1,000				Transportation	(40)
					And the second of the second o					0	and and the state of the state			0																		0			A STATE OF THE PARTY OF THE PAR				0						50,000				Security Security	Municipal	(50)
															1																														45,100	45,000	27.000			Capital Projects	(60)
						And the second state of the second se																											and been a	eretenne)											11,/00	-				Working Cash	(70)
																																C													000,19	5100				Tort	(80)

			П	Ī	192 School	T	İ	1	1.7	Ö			185 Title V -		-	182 TITLE V	181 GOVT. TI	RES	180		178 MAGNET	1		4			173 & (temize)	1/2 Federa	18		170 RECEIPT	169 Tota	Ī	1	8 1	165 Infrasti					160 Chicag				156 Scienti		154 Tota	N	_ -	1	-
Total Food Service	Food Service - Other (Describe & Itemize)	Fresh Fruit and Vegetables	Child and Adult Care Food Program	Summer Food Service Admin/Program	School Breakfast Program	Special Mink Program	National School Lunch Program	Breakfast Start-Up Expansion		RVICE	Total Title V	Title V - Other (Describe & Itemize)	Title V - Rural Education Initiative (REI)	Title V - SEA Projects	Title V - Flexibility and Accountability		GOVT. THRU THE STATE (4100-4999)	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL	Total Restricted Grants-In-Aid Received Directly from Federal Govt.	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)		Construction (Impact Aid)	Xar	1050	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT	Fotal Unrestricted Grants-In-Aid Received Directly from Fed Govt	uze)	Federal Impact Aid Orber Investrated Grants-In-Aid Received Directly from the Federal Govt. (Describe		UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)	Total Receipts/Revenues from State Sources	Total Restricted Grants-In-Aid	Other Restricted Revenue from State Sources (Describe & Itemize)	School Infrastructure - Maintenance Projects	Infrastructure Improvements - Planning/Construction	Extended Learning Opportunities - Summer Bridges	State Charter Schools	Technology - Technology for Success	School Safety & Educational Improvement Block Grant	Chicago Educational Services Block Grant	Chicago General Education Block Grant	Early Childhood - Block Grant	Truant Alternative/Optional Education	Scientific Literacy	Learning Improvement - Change Grants	Total Transportation	Description: Enter Whole Numbers Only		*	*
	4299	4240	4226	4225	4220	222	2150	4200	3			4199	4107	4105	4100			Company Comment		4090	4060	4050	4045	OAF.				cribe 4009		OVT. (4001-		3000		3999	3925	3920	3825	3815	3780	3775	3767	3766	3705	3695	3660	3610		*	Acct	0	
12,000		And the state of t					72,000	3			0							- Adv	23,048	23,048		A commence of the commence of				0		And the second s				54,560	9,560							The state of the s	The second secon						0		Educational	(10)	
			Throno and								0							District Commence of the Comme	0		Armen and a second a second and	The second secon	And the second s			0	And the second s					0	0						STATE OF THE PARTY			and the second					0	Maintenance	Operations &	(20)	7
																										0						0	0																Debt Service	(30)	-
											0								0	giryama saya			- frame			0						38,300	D-UP-				Particular and a second	100000000000000000000000000000000000000	Comment of the Commen		The Manual Control of the Party		The speciment of the latest of				38,300		Transportation	(40)	ī
c											0								0							0		The Martin of Principle of the Artin of the				0	0		-				CALIFORNIA CONTRACTOR AND ADDRESS OF THE PARTY OF T	WARRIED CONTRACTOR		Contraction of the Contraction o	The second second second				0	Security	Municipal Retirement/ Social	(50)	_ []
																			0			miles deliberate specific del per la persona del perso				0						c	0			200				and the second									Capital Projects	(60)	I
		-																								0			The state of the s			0		The state of the s															Working Cash	(70)	-
																												The second secon					-																Tort	(80)	۷

20	N	_	J	_	
Title i - Low income - Neglected, Private		Description: Enter Whole Numbers Only			A
4305		*	Acct		8
			Educational	(10)	C
		Maintenance	Operations &	(20)	0
	And the state of t		Debt Service	(30)	m
-	and the community of the principle of the state of the st		Transportation	(40)	TI
	Security	Retirement/ Social	Municipal	(50)	G
	The same of the sa		Capital Projects	(60)	I
-			Working Cash	(70)	
			Tort	(80)	٠

2 5		1					1		242	241	240	200	200	201	237	236	235	234	233	232	231	Š	3 0	3 6	3/2	3 6	3 1	2 2	3 5	3/2	3 3	3	200	210	218	2170	216	215	214	213	212	211	210	209 F	208	207	206	205	204	203	202	201	<u> </u>	_	
Ciner ARKA rungs - to Job rung rrogram	Other ARRA Funds - X	Other ARKA Funds - IX	Other ARRA Funds - VIII	Other ARRA Funds • VII	ANNA - Carry Childrood	ABBA Sala Children	Orber ABBA Frieds - W	Other ARRA Funds - IV	Other ARRA Funds - III	Other ARRA Funds - II	ARRA - General State Aid - Other Government Services Stabilization	OCHO America dono interest no inclusiona agricultura	Brild America Bond Internet Bairchurtamont	Build America Bond Tax Credits	Qualified School Construction Bond Credits	Qualified Zone Academy Bond Tax Credits	Impact Aid Competitive Grants	Impact Aid Formula Grants	ARRA - Child Nutrition Equipment Assistance	ARRA - McKinney - Vento Homeless Education	ARRA - Title IID - Technology - Competitive	ARRA-INICID Technology roundia	ARRA-JOEA-FAIRD-FIGHT-HOUGH	ARRA-100A-101A O-180A-100A	ARRA - Itte I - School (in)provenient (Section 1992)	ARRA- High I School Improvement (Section 1993a)	Anna Title School Construction (Base A)	ARRA - Hile I - Neglected, Finale	DRAW THE CONTROL OF	ARRA - General state Ard - coucaron stabilization	TOOTIES - DESIGNATION CONTRACTOR	Enders - Adult Education	Total CTE - Barbins	CTE - Other (Describe & Itemize)	CTE - Deskins. Title HIE Tech Pren	CTE - PERKINS	Total Federal Special Education	Federal Special Education - IDEA - Other (Describe & Itemize)	Federal Special Education - IDEA Discretionary	Federal Special Education - IDEA Room & Board	Federal Special Education - IDEA Flow Through	Federal Special Education - Preschool Discretionary	Federal Special Education - Preschool Flow-Through	FEDERAL - SPECIAL EDUCATION	Total Title IV	Title IV - Other (Describe & Itemize)	Title IV - 21st Century	Title IV - Student Support & Academic Enrichment Grant	TITLE IV	Total Title I	Title 1 - Other (Describe & Itemize)	Title I - Migrant Education	Description: Enter Whole Numbers Only		*
4800	45/9	4876	48//	48/6	4876	4875	4874	4873	4872	4871	0/6#	1000	4869	4868	4867	4866	4865	4864	4863	4862	4861	4964	4880	4857	4856	2267	ARCA	1587 2004	4867	4850	0367	4810		4799	4770			4699	4630	4625	4620	4605	4600			4499	4421	4400			4399	4340	*	Acct	0
								- Company (100 pt pro-												440												Partie September 2012	0				3,500				3,500				0					288				(10) Educational	c
							and the second second second															40.00											0				0								0					0			Maintenance	Operations &	3
																					-																								11	4,								Qebt Service	7
								-																																					The second of th									(40) Transportation	(40)
											1	-																			The second second						0								Comment of the Commen					0			Retirement/ Social Security	(30) Municipal	(ch)
0						-														4									-				0				0												1	0			=	Capital Projects	(60)
						_1							5.1				L								-1				.1													1000	- 1 10											Working Cash	(00)
							The same of the sa										-					7					-		San	The state of the s	-									777														Tort	(80)

267	266	265	264	263	262	261	260	259	258	257	256	255	254	253	252	N]-	
TOTAL DIRECT RECEIPTS/REVENUES	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	Total Restricted Grants-In-Aid Received from Federal Govc. Thru the State	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	Medicaid Matching Funds - Fee-For-Service Program	Medicaid Matching Funds - Administrative Outreach	Grant for State Assessments and Related Activities	State Assessment Grants	Federal Charter Schools	Title II - Teacher Quality	Title II - Eisenhower - Professional Development Formula	McKinney Education for Homeless Children	Title III - English Language Acquistion	Title III - Instruction for English Learners & Immigrant Students	Race to the Top - Preschool Expansion Grant	Race to the Top Program	Description: Enter Whole Numbers Only		A
	4000		4999	4992	4991	4982	4981	4960	4932	4930	4920	4909	4905	4902	4901	3t	Acct	8
1,323,326	44,766	21,718		1,000	3,000				1,930								(10) Educational	C
124,727	0	0		A CONTRACT CALLED MA SERVICE AND SERVICE A		And the second standard of the second standard second seco										Maintenance	(20) Operations &	0
73,138	0	0			då	dlane		11	il			D		J!	J.—.		(30) Debt Service	m
107,300	0	0	And the second water of the second sec	And the state of t	man man v. man ann man man man man man man an da v. l.	in terms of the second	A company of the comp	reference of the set o		ernak wannanan francische Augsteinigke im, minim wasse sykanin ernak wannanan francische der der der der gerung erfolgeliche Augstein der der der gerung er gerung er geballen.	and the second s						(40) Transportation	
50,000	0	0			A compared to the compared of the compared to	And the second s			and the second section of the section of the second section of the section of the second section of the section of th							Retirement/ Social Security	(50) Municipal	G
45,100	0	0			۔سانہ۔			, LL ,	11,	11	n	1					(60) Capital Projects	F
11,700	0																(70) Working Cash	
61,000	0	0														erit skap play jam su sasamanama, ma masamana sa sake si-	Tort	

(90) Fire Prevention & Safety

11,000

11,000

	929988888888888888888888888888888888888	76 77 80 81	75 74 75 75 75 75 75	67 68	883	2 2 2 2 2 2 2	55 56 57		1	
				0			, and the second	Fire Prevention &	<u>8</u> ×	
							·-		1	,

100 100 2

11,000

0

(90)
Fire Prevention &
Safety

_	
D	
2	
œ.	
œ.	
-	

171 172

0 0

0

_
ጧ
~~
Ę
5
TE
图
•
J.
8
m
₹
-
坚
,JU
Ð
凾
Z
⊆
- M

(90) Fire Prevention & Safety

(90)
Fire Prevention &
Safety

ES	
AMI	
TED	
REC	
EIPTS	
VRE	
)ENU	
,	

251	248 249	244 245 246 247	241 242	2222	237	223	232	3226	225	223	[2]	219	217	215	212	210	28	206	200	202	3 22		-
																					2	Fire Prev	۔ ام
0																					- V	ention &	2

(90)
Fire Prevention & Safety

264

0 11,000

ESTIMATED DISBURSEMENTS/EXPENDITURES

25	n Un	54	53	52	9	50	49	46	47	46	45	4	<u>ئ</u>	42	4	3 6	မ္တ	37	ယ္ဆ		100	ည္သ	32	<u>3</u>	2 22	28	27	26	2 5	2 5	22	21	20	6 6	17	6	7 1	2	3 2		ō	ဖ	œ ·	10	טי		ω	N	E	F
Total Compact Canadana School Edministration	Office of the Principal Services Office of the Principal Services Office Support Services - School Administration (Describe & Itemize)	Support Services - School Administration	Total Support Services - General Administration	Tort Immunity Services	Special Area Administration Services	Executive Administration Services	Board of Education Services	Support Services - General Administration	Total Support Services - Instructional Staff	Assessment & Testing	Educational Media Services	Improvement of Instruction Services	Support Services - Instructional Staff	Total Support Services - Pupil	Other support Services - Pupils (Describe & Itemize)	Speech Bathology & Burlinker Sensites	Health Services	Guidance Services	Attendance & Social Work Services	Support Services - Pupil	SUPPORT SERVICES (ED)	Total Instruction 14	Truants Alternative/Opt Ed Programs Private Tuition	Bilingual Programs Private Tuition	Summer School Programs Private Tuition	Interscholastic Programs Private Tuition	CTE Programs Private Tuition	Adult/Continuing Education Programs Private Tuition	Remedial/Supplemental Programs Pre-K Private Tuiton	Special Education Programs Pre-K Turtion	Special Education Programs K-12 Private Tuition	Regular K-12 Programs Private Tuition	Pre-K Programs - Private Tuition	Bilingual Programs	Driver's Education Programs	Gifted Programs	Summer School Programs	Cir riograms	Adult/Continuing Education Programs	Remedial and Supplemental Programs Pre-K	Remedial and Supplemental Programs K-12	Special Education Programs Pre-K	Special Education Programs (Functions 1200 - 1220)	Pre-X Programs	Regular Programs	INSTRUCTION (ED)	10 - EDUCATIONAL FUND (ED)		Description: Enter Whale Numbers Only	
2400	2410	2400	2300	2370	0982	2320	2310	2300	2200	2230	2220	2210	2200	2100	2190	2150	2130	2120	2110	2100	2000	1000	1922	1921	1920	1918	1917	1916	1915	FIST	1912	1911	1910	1900	1700	1650	1600	1500	1300	1275	1250	1225	1200	1125	1100	1000		Funct #		ļ
82 210	82,210		47,600			44,500	3,100		3,500		3,500			21,000	21,000							608,920															11,000	21 000					48,420		539,500		10000000	Salaries	(100)	
18.050	18,050		0					enema de manación que se e e e e e e e e e e e e e e e e e	0						aran mana di manda di dela dela dela dela dela dela dela dela		-					150,435					3 0										***	000					11,415		138,800			Employee Benefits	(200)	
2 050	2,050		24,500		+	1,500	23,000		6,808	2,320		4,488		0	in a second second beautiful to the state of the second se							29,402															aujour	10,000							19,402			Services	(300) Purchased	
1 000	1,000		1,000			1,000	And the second community of the second secon		4,080		4,000	80		2,500	2,500							36,722															000	800							35,922			Materials	(400) Supplies &	
2			0					السياري – و بروايد الروايد و ا	0					0						Carry Anna Carry		0									2.9																THE PERSON NAMED IN COLUMN 1	Capital Outlay	(500)	iron)
0			1,000				1,000		0		and the second s			0	and the section of the first and the section is stated as the section of the section and the section is set the section and th							1,000																							1,000			Other Objects	(600)	areas.
9			0					And the second of the second o	0	- Committee				0								0					J	L1	1	!	-t-a	A.,l																Equipment	(700) Non-Capitalized	1000cc
0		Prince of the Pr	0						0		And the second s			0						TO CHANGE THE PARTY OF THE PART												******																H	(800) Termination	1anni
103.310	0 0		74,100	0		47,000	27,100		14,388		7,50	4,568			23,500	0	0			11.44.25.15.15.15.15.15.15.15.15.15.15.15.15.15		826,479							The same of the sa	-								32.020					59,835		/34,624			Total	[June]	(000)

HAMy IL SBF 20 Amended Budget Final 6 18 19

3=	10	ĺ	<u></u>				105		1		102	101	10 00	1		97	96	g	92	93	92	9	g	3 8	8 8	20 5	20	8	8	84	<u>ھ</u>	æ 20	<u>8</u> 2	8	79	4	7 6	T	31	2 2	i	3 =	2 2	69	8	67	စ္ပ	65	2	සු	გ	<u> </u>	8 6	58	N	F	F
Dept Service - Interest on Long-Term Dept	Paris Interest of Interest Policy	Total Debt Service Interest on Short Term Debt	Other Interest on Short-Term Debt (Describe & Itemize)	State Aid Anticipation Certificates	Corporate Personal Property Repl Tax Anticipated Notes	Tax Anticipation Notes	Tax Anticipation Warrants	Dept Selvice - Interest on Short-Term Dept	Parks Caralina Interest on Charl Tarm Dahe	DEBT SERVICE (ED)	Total Payments to Other Dist & Govt Units	Payments to Other Dist & Govt Units (Out of State)	Total Payments to Other Dist & Govt Units-Transfers (In State)	Other Payments to in-State Govt Units - Transfers (Describe & Itemize)	Payments for Other Programs - Transfers	Payments for Community College Program - Transfers	Payments for CTE Programs - Transfers	Payments for Adult/Continuing Ed Programs - Transfers	Payments for Special Education Programs - Transfers	Payments for Regular Programs - Transfers	Total Payments to Other Dist & Govt Units - Tuition (in State)	Other Payments to in-State Govt Units (Describe & Remize)	rayments for Other Programs - Luction	Payments for Controlling Colege Programs Towards	Taylor to Commission College Broards Tailor	Payments for CTF Programs - Tuition	Payments for Adult/Continuing Education Programs - Tuition	Payments for Special Education Programs - Tuition	Payments for Regular Programs - Tuition	Total Payments to Other Dist & Govt Units (In-State)	Other Payments to In-State Govt Units (Describe & Itemize)	Payments for Community College Programs	Payments for CTE Programs	Payments for Adult/Continuing Education Programs	Payments for Special Education Programs	Population of Course of the Annual Contraction of the Course of the Cour	Primarity to Other Dist & Good Halts (in State)	COMMISSION SERVICES (CO)	Over Support Services (ED)	Total Suppose Services (propulate an increase)	Control Services (Describe & Control	Total Support Seniors Central	Staff Services	Information Services	Planning, Research, Development & Evaluation Services	Direction of Central Support Services	Support Services - Central	Total Support Services - Business	Internal Services	Food Services	Pupil Transportation Services	Operation & Maintenance of Plant Services	Direction of Business Support Services	Support Services - Business		Description: Enter Whale Numbers Only	
5000	nocs	5100	5150	5140	5130	\$120	5110	Oort	2001	2000	4000	4400	4300	4390	4380	43/0	4340	4350	4320	4310	4200	9230	4290	4780	4270	4240	4230	4220	4210	4100	4190	4170	4140	4130	4120	4110	4100	Anon	3,000	2000	2900	2600	0330	2630	2620	2610	2600	2500	2570	2560	2550	2540	2520	2500	rest a		Age Transfer
									-																											-		NAME OF TAXABLE PARTY.	Commission of the Control of the Con	278.242		0						123,932				58,670	65.262		Selector	(alarias	(Ann)
													0		T																							and the control of the second second second	The second secon	31,150		0						13,100				8,800	4,300		respective contraction	Employee Renefits	Inne!
									ACCUSATION OF THE PERSONS ASSESSED.		30		0	•																30	30						Accession to the Control of the Cont	CONTRACTOR CONTRACTOR CONTRACTOR	STATE OF STREET	59,658		0						26,300		25,000			1,300		Services	Purchased	1005
									Annual Contract of the Contrac																											The second second second			A STATE OF THE PARTY OF THE PAR	9,168	000	0						500		100			400		Materials	Supplies &	(400)
																																					Contract of the Party of the Pa			0		0						0								Capital Outlay	(500)
0	A CONTRACTOR OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED	0				A STATE OF THE PARTY OF THE PAR					117,000		0		-	The second secon					Anti-inter	117,000						117,000		0							Charles and Control of the Control o			1,000	A CONTRACTOR OF THE PARTY OF TH	0						0								Other Objects	(600)
																														I Barara	3	bee				The second second second	And the second second		Carporate -	0		0						0						And the second	Equipment	Non-Capitalized	(700)
																																						The second secon		0	D 00 11 10 10 10 10 10 10 10 10 10 10 10	0												The second second	Benefits	z '	(800)
0	0		0			The state of the s					11/,030		THE PERSON NAMED IN						0		1000	117,000	0		0	0	0	117,000	0	30	30			Service and the service and th	0	0	Southern Committee of the Committee of t			379,2	88	3						0 163,832		25,100	0	67,470	71,262			Total	(900)

164	163	162	161	ē	159	158	157	156	155			į į	Ē	1	ŝ	149	148	147	146	145	144	143	142	141	<u></u>	į,	į	1	13	136		1 2		3	<u>131</u>	130	129	128	7	1 20	124	123	122	121	120		11	117	115	114	113	N		
Tax Anticipation Notes	Tax Anticipation Warrants	Debt Service - Interest on Short-Term Debt	DEBT SERVICE (DS)	Total Payments to Other Dist & Govt Units (in-State)	Other Payments to In-State Govt Units (Describe & Itemize)	Payments for Special Education Programs	Payments for Regular Programs	Payments to Other Dist & Govt Units (In-State)	PAYMENTS TO OTHER DIST & GOVE UNITS (US)		30 - DEBT SERVICE FUND (DS)	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	California (Childheathanna Childheathanna Childheat	Total Disease Dichargements (Faranshituses	PROVISION FOR CONTINGENCIES (O&M)	Total Debt Service	Debt Service - Interest on Long-Term Debt	Total Debt Service - Interest on Short-Term Debt	Other Interest on Short-Term Debt (Describe & Itemize)	State Aid Anticipation Certificates	Corporate Personal Prop Repl Tax Anticipated Notes	Tax Anticipation Notes	Tax Anticipation Warrants	Debt Service - Interest on Short-Term Debt	DEBT SERVICE (O&M)	Total Payments to Other Dist & Govt Unit	Payments to Other Dist & Gove Onus (Duc of State)		Total Payments to Other Dist & Govt Units (In-State)	Other Payments to In-State Govt Units (Describe & Remize)	Payments for CTE Program	Description County Education Programs	Parmante for Basilar Programs	Payments to Other Dist & Govt Units (In-State)	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	COMMUNITY SERVICES (O&M)	Total Support Services	Other Support Services (Describe & Itemize)	Total Support Services - Business	Food Sentines	Operation & Maintenance of Plant Services	Facilities Acquisition & Construction Services	Direction of Business Support Services	Support Services - Business	Other Support Services - Pupils (Describe & Itemize)	Support Services - Pupil	SUPPORT SERVICES (O&M)	20 - OPERATIONS AND MAINTENANCE FUND (O&M)	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	Total Direct Disbursements/Expenditures	PROVISION FOR CONTINGENCIES (ED)	Description: Enter Whole Numbers Unity		A
5120	5110	5100	5000	4000	4190	4120	4110	4100	9000	2000					6000	5000	5200	5100	5150	5140	5130	5120	5110	5100	ouuc	1000	4000	4400	4100	4190	4140	4120	4110	4100	4000	3000	2000	2900	2500	2560	2540	2530	2510	2500	2190	2100	2000				9000	Funct #	-	8
									The state of the s				and a second	2.800																				-			2,800		2,800		2,800									887,162		Salaries	(100)	C
									The second second second					0	The Spirituals Physics													t-utur d						and the same of th			0		0			•	and the second s							2 181,585		Employee Benefits	(200)	0
														46,400														the state of the s	0			Control of the contro					46,400		46,400		46,400									89,090		Services	(300)	m
									The state of the s	The state of the same of			The second second	50,800				~~~~																			50,800		50,800		000,00								The state of the s	45,890		Materials	(400)	F
				The second					The second secon				Contract of the Contract of th	0																							0		0											0	P	Capital Outlay	(500)	G
				0			and the second of the second o		and the second second second					20,000	The second secon	0		0			The second secon					20,000	20000		20,000			20,000					0		0											119,000	SESSENCE OF THE PERSON OF THE	Other Objects	(600)	I
				State of the Party									Contract of the Contract of th	0																				COLUMN SECTION OF THE PERSON O		in the company of the specific property of the	0		0											0		Equipment	(700)	-
			The second second	The second second					The state of the s	San			Commence of the second	0																				But the property		the state of the s																Benefits	(800)	ے
	0		The Application of the Persons	ACCUPATION OF THE PARTY OF	0 0				The second secon	The second second		1,121,00	CONTRACTOR OF THE PERSON	120,00	0	0	0						0			-	000 00	0	20,000	0	0	20,000	0			0	0 100,000		0 100,000	0	0	100,000			0				GEC	0 1,322,727		Total	(900)	_

211		209 PRC	208	ı				205	204			-	-	199	1			195	1	281	I			189	-	60 G		1	183		181 Sup			178 SU	177 40-1	175	174		172		170		200	Т	I	165	N	Ŀ	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	Total Direct Disbursements/Expenditures	PROVISION FOR CONTINGENCIES (TR)	Total Debt Service	Capt Seattle - Other (Describe and Mention)	Table Service - Other (Describe and Itemize)	Principal Retired)	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase	Debt Service - Interest on Long-Term Debt	Total Debt Service - Interest On Short Term Debt	Other Interest on Short-Term Debt (Describe and Itemize)	State Aid Anticipation Certificates	Corporate Personal Prop Repl Tax Anticipation Notes	Tax Anticipation Notes	Tax Anticipation Warrants	Debt Service - Interest on Short-Term Debt	DEBT SERVICE (TR)	Total Payments to Other Dist & Govt Units	(Describe & Remize)	Payments to Other Diet & Gout Units (Dut-of-State)	Other Payments to In-State Govt Units (Describe or remize)	Payments for Community College Programs	Payments for CTE Programs	Payments for Adult/Continuing Education Programs	Payments for Special Education Programs	Payments for Regular Program	Payments to Other Dist & Govt Units (In-State)	PAYMENTS TO OTHER DIST & GOVT LINITS (TR)	COMMUNITY SERVICES (TR)	Other Support Services (Describe & Itemize)	Pupil Transportation Services	Support Services - Business	Other Support Services - Pupils (Describe & Remize)	Support Services - Pupils	SUPPORT SERVICES (TR)	177 40 - TRANSPORTATION FUND (TR)	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	Total Direct Disbursements/Expenditures	PROVISION FOR CONTINGENCIES (DS)	Total Debt Service	Debt Service Other (Describe & Remize)	(Lease/Purchase Principal Retired)	Pale Sandra - Payments of Principal on Long-Term Debt 15	Debt Service - Interest on Long-Term Debt	Other Interest on Short-Term Debt (Describe & Remize) Total Debt Sendre - Interest on Short-Term Debt	State Aid Anticipation Certificates	Corporate Personal Prop Repl Tax Anticipation Notes	Description: Enter whose numbers only		
		6000	5000		5400		13Se 5300	5200	5100	5150	5140	\$130	5120	5110	5100	5000	4000	4400	The state of the s	4100	4170	4140	4130	4120	4110	4100	4000	3000	2006	2550		2190	2100	2000		3		6000	5000	\$400	5300		5200	5100	\$140	5130	Funct #	_	
	0				-																						Company of the party of the last		0	od er serverer fremstiller og entere fremstatte som som som som		er det de Agunes en des des prospons en entrement que qui defrance				Market Annahalle Street Control of Street											Salaries	(100)	
	0																										The second state of the second		0			determine many restriction and large for the first feet and feet and feet from the feet and feet feet feet feet feet feet feet fee	Agency community of the state o		\$ 100 minutes		****					Ar various ar di				er styre, energy,	Employee Benefits	(200)	The second secon
	93,000							7-4-50-u	- No Saver Sav		nan anti m		alpha garan	Polono libro			0			0							The second secon		93,000	93,000		And the second s		Care dissists manifesters			0		0	7		. nongoyong	s S. Anna Artistin	Software for	n'n famonin	nor 6. marshar	Services	(300)	
	2,000	-							4500	1 Par 18 - No - 18 - 10 - 10 - 10 - 10 - 10 - 10 - 10	rhard for											-0.0	to the distribution						2,000	2,000		The second secon			A SECTION OF THE												Materials	(400)	
	0																										Contracting Contract	THE PERSON NAMED IN COLUMN	0																		Capital Outlay	(500)	
	0								•								0			0							No. To College College		0								/3,038		73,038	500	65,000		7,538	0			Other Objects	(600)	
	0																										Control of the second second		0			The state of the s															Equipment	Non-Capitalized	10000
	0																										The state of the s		0																		Benefits	Termination	1000
12,300				Charles of the Control of the Contro					- TOTAL - TOTA								The second section of the second		Park and the second										95,000	0	OF A					000	100	77	/3,038	500	65,000		7,538				Total	(900)	1000

ESTIMATED DISBURSEMENTS/EXPENDITURES

Page
age
e
_
S

807	000	707	7 2	266	265	264	262	2 0	262	261	260	259	250	S S S	257	256	200	3	2 2	S S S	252	251	250	249	248	24/	240	272	2	244	243	242	1 2 2	2 0	240	239	238	23/	200	3 0	235	234	ည္ထ	232	231	m		228	227	226	225	224	223	222	3	S P	o c	010	10	2 2			213 50	N	I	1
Internal Services	POOD SERVICES	Publi Transportation Services		Operation & Maintenance of Plant Service	Facilities Acquisition & Construction Services	FISCAL Services	Direction of Business Support Services		Support Services - Business	Total Support Services - School Administration	Other Support Services - School Administration (Describe & Itemize)	Office of the Principal Services		Support Services - School Administration	Total Support Services - General Administration	Legal Service	Reciprocal Insurance Payments	Concess, Important and Anna Transported to Born a constitution of the concession	Columnia Instantia Supervision Serv. Polyted to loss Provention or Reduction		Risk Management and Claims Services Payments	Insurance Payments (regular or self-insurance)	Unemployment Insurance Payments	Workers' Compensation or Workers' Occupation Disease Acts Payments	Claims Paid from Self Insurance Fund	Special Area Administrative Services	Executive Moministration Services	Country of Concentration Country	Postd of Education Converse	Support Services - General Administration	Total Support Services - Instructional Staff	Assessment & Jesting	EQUICATIONAL MICHAEL SET VICES	Editorio de la constante de la	Improvement of Instruction Services	Support Services - Instructional Staff	Total Support Services - Pupil	Other Support Services - Pupils (Describe & Remize)	Special Legiology of Modional Andrews	Should be a second of the seco	Psychological Services	Health Services	Guidance Services	Attendance & Social Work Services	Support Services - Pupil	SUPPORT SERVICES (MIK/SS)	Total Instruction	Truant Alternative & Optional Programs	Bilingual Programs	Oriver's Education Programs	Gifted Programs	Summer School Programs	Interscholastic Programs	CTE Programs	Adult/Continuing Education Programs	Remediat and Supplementat Programs Pre-K	Demodial and Supplemental Programs (L.17)	Special Education Programs (Functions 1204-1224)	Pre-X Programs	Regular Program		INSTRUCTION (MR/SS)	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)	and because of the control of the co	Description: Enter Whole Numbers Only	
2500	0000	0990	7550	2540	2530	2570	0157		2500	2400	2490	2410		2400	2300	2369	2067		2367	2366	7365	2364	2363	2362	2361	0557	2323	7300	7310	2300	2200	0627	0222	2220	2230	2200	2100	0617	2400	2160	2140	2130	2120	2110	2100	2000	T000	1900	1800	1700	1650	1600	1500	1400	1300	1275	1250	1225	2777	Ont	1100	1000		FUNCT #		
																																																																Salaries		(100)
24.800	manus en summero de se se se se de manus de se			12,200		000,21		Annual course of the charter of the charter of the charter of the course of the charter of the c		1,050	the state of the s	050/1			CTE'T									manufacture and of provides and reports by Parketing				\$75	740		1,230	7 730	and the state of t	1.230	Annual Annual Control of the Control		4,390	0000	4 660								24,540	37.74			1		750		and the second s	And the second s	The second section of the second second second second section second sec	a)outo	1 950	3,143	241.0			conproyee penetics		(200)
			. **************	****								-				travels t	h samatina		T de serve.						richards.	gran van.										Serve for his		folios u			49, 141				auch of																Control of the Party and Publishers			Services	Purchased	(300)
				VO Throat		-							Area forth		them to the				- America	ture to an																																									ATTACHMENT OF THE PARTY OF			Materials	Supplies &	(400)
				7-A-1-1					ma m.q.			·							-train-new-					~																						A STATE OF THE PARTY OF THE PAR															CAMPACTOR OF THE PARTY OF THE P			Capital Carray	Capital Ouelan	(500)
**************************************														las evi	flore faces																															Section of the last of the las															ALCO MANAGEMENT DESCRIPTION OF THE PERSON OF			Other Objects	Other Objects	(600)
													**************************************																																																		Sandar South	Equipment	Non-Capitalized	(700)
																																														TOTAL PROPERTY OF THE PARTY OF															And and assessment of the Party			Benefits	Termination	(800)
24,800	0	0	0	12,200		000,21	13 50			T,USU	1000	co'r	1.050		TC'T	1 21			0								0	575	740		200	1 220	0	1,230	0		7,00	4.550	4.55			0				THE REAL PROPERTY.		11.745					750						1.850	0	9.145				Total	(900)

324	323	322	<u>ဆ</u>	320	319	318	3178		3157	010	3 6	4 4	I	18	300	307	306	305	304	303	302 202	301	300	299	298		296	295	294	293	292	200	289	288	287	286	285	284	283	282	No.		2/2		310	2/20	274	273	272	271	2	Ι	I	
Judgment and Settlements	Risk Management and Claims Services Payments	Insurance Payments (regular or self-insurance)	Unemployment Insurance Payments	Workers' Compensation or Workers' Occupational Disease Act Payments	Claims Paid from Self Insurance Fund	SUPPORT SERVICES - GENERAL ADMINISTRATION	80 - TORT FUND (TF)	A STATE OF THE PARTY OF THE PAR	70 WORKING CASH FUND (WC)	extens) (Activities II as according to a second	Frees (Defriency) of Seceints/Revenues Over Disburgements/Expenditures	The River Characteristics (cr)	TOTAL TRANSPORT OF CHIEF CONTROL OF CHIEF	rayments to Other Govt Onto In-State) (Describe in terrace)	Payment for CTE Programs	Payment for Special Education Programs	Payments to Regular Programs	Payments to Other Dist & Govt Units (in-State)	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	Total Support Services	Other Support Services Describe & Itemize	Facilities Acquisition & Construction Services	Support Services - Business	SUPPORT SERVICES (CP)	60 - CAPITAL PROJECTS (CP)	CABITAL DECIECTE (CB)	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	Total Oirect Disbursements/Expenditures	PROVISION FOR CONTINGENCIES (MR/SS)	Total Debt Service	Other (Describe & Itemize)	Corporate retsonal prop nepril at Ameripation waters	Tax Anticipation Notes	Tax Anticipation Warrants	Debt Service - Interest on Short-Term Debt	DEBT SERVICE (MR/SS)	Total Payments to Other Dist & Govt Units	Payments for CTE Programs	Payments for Special Education Programs	PATRICUS TO CITE OF DISTRICT CONT. CITE OF DISTRICT CONT.	Commence to Carre Diet o Cold Innia (199 (66)	CONSTRUCT SERVICES (MB /CS)	Other arbitrary (married (Nearthwe or returne)	Other Comment Condon (Describe & Francisco	Total Control Condition - Control	Staff Services	Information Services	Planning, Research, Development & Evaluation Services	Direction of Central Support Services	Support Services - Central		Description: Enter Whole Numbers Only	3	A
2300	2365	2364	2363	2362	2361	2000		A contract of the contract of			The second secon	0000	6000	4000	4140	4120	4110	4100	4000	2000	2900	2530		2000			B		6000	5000	5150	5140	5120	9110	5100	5000	4000	4140	4120	4110	2000	3000	2000	2900	2600	2660	7630	2620	2610	2600	PURCER		,	P
								The second second second			A Commence of the last of the									Charles and Charles & Colors					Ontagoggana a																										Californ	(aut)	(One)	2
								And the subject of the same			Dyta state of the last	0							ALL CONTRACTOR OF THE PARTY OF	0					The state of the second st			44,690									0					Company of the Company	32,945		0						ciubioles penetro	The laws Bonefits	(200)	-
		14,000	100	6,600							The Southern William South	7.000	The second second	0				THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IN COLUMN TO THE PERSON NAMED IN COLUMN TWO IN COL		,,000	7,000	7,000																					-							. Hazira	Services	2	(300)	-
		a strict the strict of the second								The second secon		9,000							-	2,000	9,000	9,000																													Materials	Supplies &	(400)	T.
								The second second second		Constitution of the last	Charles of the control of the contro	0																													STATE OF THE PARTY										coprise of the	Capital Outlay	(500)	G
								No. of Concession, Name of Street, or other Persons, Street, or other			Commonweal or other Persons and Persons an	0	Proposition of the Party and Party a	0		I				-								0		0											A State of the Sta											Other Objects	(600)	Ξ
								Contraction of the Contraction o				0						And the second			0			Charles Mills	THE PERSON NAMED IN	The second second															Contractor of the				to Bar						Equipment	Non-Capitalized	(700)	
										-	41								SCHOOL STATES				4700	THE RESERVE TO SERVE THE PARTY OF THE PARTY												THE REAL PROPERTY.					Salar Sa										Benefits	7	(800)	_
	5 6	14,000	100	6,600	0					CANADA TANADA CANADA CA	29,100	16,000	0	0	0	2 0	0 0			Transfer of the Party of the Pa	16.000	16,000		The second second			5,310	44,690	0	0	0	0	0	0		The state of the s	0	0	0	0	Commence of the Parish	0	32,945	9	0	0	0					Total	(900)	^

368	9		366	365	364		363	362	361	360	359	358	357	356	355	354			351	350	349	348	347	346	345		343	342	341	340	339	ယ္ထု	33	3 6	335	334	333	3 6	2	330	329	300	327	शु	325	ა	-	
excess (nettered) of vecelors) vesserates over proposessing references	Total Direct Disbursements/Expenditures	4	PROVISIONS FOR CONTINGENCIES (FP&S)	Total Debt Service	Principal Retired)	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase	Debt Service - Interest on Long-Term Debt	Total Debt Service - Interest on Short-Term Debt	Other Interest on Short-Term Debt (Describe & Remize)	Tax Anticipation Warrants	Debt Service - Interest on Short-Term Debt	DEBT SERVICE (FP&S)	Total Payments to Other Districts & Govt Units (FPS)	Other Payments to In-State Govt Units (Describe & Itemize)	Payments to Special Education Programs	Payments to Regular Programs	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	Total Support Services	Other Support Services (Describe & Itemize)	Total Support Services Business	Operation & Maintenance of Plant Service	Facilities Acquisition & Construction Services	Support Services - Business	SUPPORT SERVICES (FP&S)	90 - FIRE PREVENTION & SAFETY FOND (FP&S)	Company of the Compan	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	Total Direct Disbursements/Expenditures	PROVISION FOR CONTINGENCIES (TF)	Total Debt Service	Other Interest or Short-Term Debt (Describe & Itemize)	Corporate Personal Property Replacement Tax Anticipation Notes	Tax Anticipation Warrants	Debt Service - Interest on Short-Term Debt	DEBT SERVICE (TF)	Total Payments to Other Dist & Govt Units	Payments for Special Education Programs	Danmoute for Desider Property	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	Total Support Services - General Administration	Vehicle Insurance (Transportation)	Property Insurance (Building & Grounds)	Legal Service	Reciprocal Insurance Payments	Educati, Inspecti, Supervisory Serv Related to Loss Prevention or Reduction	Description: Enter Whole Numbers Only		A
	and the second section of the second section of		6000	5000		lase 5300	5200	5100	5150	\$110	5100	5000	4000	4190	4120	4110	4000	2000	2900	2500	2540	2530	2500	2000	4		and the state of t		6000	5000	5150	5130	5110		5000	4000	4120	4110	4000	2000	2372	2371	2369	2368	2367	Funct #		8
		0			10													0		0		The state of the s						61,400					The state of the s					The state of the s		61,400		and the second section of the second section is a second section of	13,500	2,400	45,500	Salaries	(100)	C
	And the second of the second and department of the second	0														Mar V.		0		0	and the state of t	in manuscrementarische des delen dade dadem mit damid			The second second			4,300										-		4,300	Property of the state of the st				4,300	Employee Benefits	(200)	D
	And the second s	1,000	ior airbana															DOO'T		1,000		1,000						24,300										A CHARLES AND ADDRESS OF THE PARTY OF THE PA		24,300			300		3,300	Services	(300)	E
		250																067	USC	067	750	250						0	The second second									The second secon		0					the second of th	Materials	(400)	П
		0																		0								0		terrested							a is Sur-Sur			0						Capital Outlay	(500)	G
		0		0												Francis				0																0				0						Other Objects	(600)	I
		0		м			,4-,.			-de				e kan														Contract of the Contract of th			<u>.</u>		1				l l			0						Equipment	Non-Capitalized	
	11.				Town of Security	rita aurili						The state of the s								n.		-1	hav	STATE	The same of the sa																			6	1	Benefits	(800)	L
	9.750	1,250	0		O O		0		5 6	5 C				0 0	0	0 0	STATE OF THE PERSON NAMED IN	Total or section of the section of	1 250	1,200	1 250	DC2/T	1 350	The same of the sa	Name and Address of the Owner, where		(000,02)	20000	90,000	To the second	o C	0	0			O CONTRACTOR OF THE PROPERTY O	0	0		000,00	0	0	13,800	2,400	53,100	Total	(900)	*

5.

3.

	_	2	כ	п
A	α			П
	DEFICIT BUDGET SUM	MARY INFORMATION	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only	
Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)
The state of the s				
3 Direct Revenues	1,323,326	124,727	107,300	11,700
4 Direct Expenditures	1,322,727	120,000	95,000	
5 Difference	599	4,727	12,300	11,700
6 Estimated Fund Balance - June 30, 2019			104,373	
7	2,191,887	254,363		101,342
A defirit 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	2,191,887	254,363 Balanced budget, n	o deficit reduct	
	2,191,887 d of education adopts (or ament texpenditures (line 19) by an	Balanced budget, n Balanced budget about the 2018-19 school distribution of greater	no deficit reduction plan ict budget in which the "oper than one-third (1/3) of the er	is required. is required. iting funds" listed above ding fund balance (line 81).
result in direct revenues (line 9) being less than dir.	2,191,887 2,191,887 2,191,887 2,191,887 2,191,887	Balanced budget, n ds) the 2018-19 school distra	no deficit reduction plan ict budget in which the "open than one-third (1/3) of the en	is required. iting funds" listed above ding fund balance (line 81).
	2,191,887 d of education adopts (or ament texpenditures (line 19) by an arr funds listed above. That is, is the short to balance the short)	Balanced budget, n ds) the 2018-19 school distrancement equal to or greater amount equal to a greater fathe estimated ending fund all within three years.	no deficit reduction planict budget in which the "oper than one-third (1/3) of the enbalance is less than three times.	is required. is required. ting funds" listed above ding fund balance (line 81). s the deficit spending, the
	2,191,887 d of education adopts (or ament expenditures (line 19) by an it expenditures (line 19) by an it funds listed above. That is, it is plan to balance the shorty the 2017-2018 Annual Financian there on page 20-24) to ISBE	Balanced budget, n Balanced budget, n ds) the 2018-19 school distration amount equal to or greater amount equal to regreater afthe estimated ending fund fall within three years. If Report (AFR) reflects a def within 30 days after accepts	no deficit reduction planic budget in which the "oper than one-third (1/3) of the elbalance is less than three times ance of the AFR.	is required. is required. iting funds" listed above ding fund balance (line 81). es the deficit spending, the line school district

The second secon		
0	100,000	100,000 0
0	0	0
0	100,000	100,000 0
599	4,727	4,727 12,300
1,322,727	120,000	120,000 95,000
0	0	0 0
0	0	0 0
117,030	20,000	20,000 0
0	0	0 0
379,218	100,000	100,000 95,000
826,479		
1,323,326	124,727	124,727 107,300
44,766	0	0 0
54,560	0	0 38,300
0	0	0
1,224,000	124,727	124,727 69,000
2,191,288	149,636	149,636 92,073
Educational Fund Main	Operations & Maintenance Fund	erations & Transportation Fund
	, m	ESTIMATED BUDGET FY2018-2019
	DEFI	DEFICIT REDUCTION PLAN
С	0	_ F

ILLINOIS STATE BOARD OF EDUCATION School Business Services Division

27	26	25	24	23	22	21	20	19	18	17	16	15	14	ಕ	12	<u> </u>	10	9	œ	7	o	თ	4	ω ν -	П
ESTIMATED ENDING FUND BALANCE	TOTAL OTHER SOURCES/USES OF FUNDS	OTHER USES OF FUNDS (8000)	OTHER SOURCES OF FUNDS (7000)	OTHER SOURCES/USES OF FUNDS	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	Total Disbursements/Expenditures	PROVISION FOR CONTINGENCIES	DEBT SERVICES	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	COMMUNITY SERVICES	SUPPORT SERVICES	INSTRUCTION	DISBURSEMENTS/EXPENDITURES	Total Receipts/Revenues	FEDERAL SOURCES	STATE SOURCES	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	LOCAL SOURCES	RECEIPTS/REVENUES	(must equal prior Ending Fund Balance)	District Name	Hollis Consolidated School District #328	District Number	48-072-328-003	Α
							6000	5000	4000	3000	2000	1000	Funct#		4000	3000	2000	1000	Acct #						В
2,191,887	0		The second secon		0	0								0						2,191,887	Educational Fund				H
254,363	0				0	0								0						254,363	Operations & Maintenance Fund				-
104,373	0				0	0								0						104,373	Transportation Fund			ESTIMATED BUDGET FY2019-2020	J
101,342	0				0									0						101,342	Working Cash Fund			=	_
2,651,965	0	0	0		0	0	0	0	0	0	0	0		0	0	0	0	0		2,651,965	Total				_

6/18/2019

ILLINOIS STATE BOARD OF EDUCATION School Business Services Division

27	26	25	24	23	22	21	20	19	18	17	16	15	14	<u>ئ</u>	12	11	10	9	00	7	6	4 0	ω ~~	Γ
ESTIMATED ENDING FUND BALANCE	TOTAL OTHER SOURCES/USES OF FUNDS	OTHER USES OF FUNDS (8000)	OTHER SOURCES OF FUNDS (7000)	OTHER SOURCES/USES OF FUNDS	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	Total Disbursements/Expenditures	PROVISION FOR CONTINGENCIES	DEBT SERVICES	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	COMMUNITY SERVICES	SUPPORT SERVICES	INSTRUCTION	DISBURSEMENTS/EXPENDITURES	Total Receipts/Revenues	FEDERAL SOURCES	STATE SOURCES	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	LOCAL SOURCES	RECEIPTS/REVENUES	(must equal prior Ending Fund Balance)	District Name	Hollis Consolidated School District #328	48-072-328-003	A
							6000	5000	4000	3000	2000	1000	Funct #		4000	3000	2000	1000	Acct #					B
2,191,887	0				0	0								0						2,191,887	Educational Fund			3
254,363	0				0	0								0						254,363	Operations & Maintenance Fund			z
104,373	0				0	0								0						104,373	Transportation Fund		ESTIMATED BUDGET FY2020-2021	0
101,342	0				0									0						101,342	Working Cash Fund			P
2,651,965	0	0	0		0	0	0	0	0	0	0	0		0	0	0	0	0		2,651,965	Total			C

27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	8	7	ი	თ	4	ω	\ <u>_</u>	Т
ESTIMATED ENDING FUND BALANCE	TOTAL OTHER SOURCES/USES OF FUNDS	OTHER USES OF FUNDS (8000)	OTHER SOURCES OF FUNDS (7000)	OTHER SOURCES/USES OF FUNDS	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	Total Disbursements/Expenditures	PROVISION FOR CONTINGENCIES	DEBT SERVICES	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	COMMUNITY SERVICES	SUPPORT SERVICES	INSTRUCTION	DISBURSEMENTS/EXPENDITURES	Total Receipts/Revenues	FEDERAL SOURCES	STATE SOURCES	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	LOCAL SOURCES	RECEIPTS/REVENUES	(must equal prior Ending Fund Balance)	District Name	Hollis Consolidated School District #328	District Number	48-072-328-003		>
							6000	5000	4000	3000	2000	1000	Funct #		4000	3000	2000	1000	Acct #							
2,191,887	0				0	0								0						2,191,887	Educational Fund			Set-manit , tourn	and the second s	T.
254,363	0				0	0								0		opp	distribute de sessence	Arms w		254,363	Operations & Maintenance Fund				m	S
104,373	0				0	0								0						104,373	Transportation Fund			FY2021-2022	ESTIMATED BUDGET	
101,342	0				0									0						101,342	Working Cash Fund			SSA		
2,651,965	0	0	0		0	0	0	0	0	0	0	0		0	0	0	0	0		2,651,965	Total			Ų.		<

19 DEBT SERVICES 20 PROVISION FOI 21 Total Disburse 22 Excess of Recei 23 OTHER SOURCE 24 OTHER SOURCE 25 OTHER USES OF	9 9 9 9	9 9 9 9	0 7 9	7 9	7 0				18 PAYMEN	17 COMMU	16 SUPPOR	15 INSTRUCTION	14 DISBUR		12 FEDERA	11 STATE SOURCES	FLOW-T 10 ANOTH	9 LOCAL S	8 RECEIP	7 E	District Name	_	Dis	20-		
OTHER SOURCES/USES OF FUNDS (7000) OTHER USES OF FUNDS (8000) TOTAL OTHER SOURCES/USES OF FUNDS	SOURCES OF FUNDS (7000) JSES OF FUNDS (8000)	SOURCES/USES OF FUNDS (7000)	OURCES/USES OF FUNUS		Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	Total Disbursements/Expenditures	PROVISION FOR CONTINGENCIES	RVICES	PAYMENTS TO OTHER DISTRICTS & GOVT, UNITS	COMMUNITY SERVICES	SUPPORT SERVICES	CTION	DISBURSEMENTS/EXPENDITURES	Total Receipts/Revenues	FEDERAL SOURCES	OURCES	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	LOCAL SOURCES	RECEIPTS/REVENUES	(must equal prior Ending Fund Balance)	lame	Hollis Consolidated School District #328	lumber	Ae 073,338,003	A	A
	STATE OF THE PERSON NAMED IN COLUMN NAMED IN C				in .		6000	5000	4000	3000	2000	1000	Funct #		4000	3000	2000	1000	Acct #						0	
DOD'OOT	10000	0	100,000		29,326	1,537,727	0	0	137,030	0	574,218	826,479		1,567,053	44,766	92,860	0	1,429,427		2,522,639	FY2018-2019		D	BUDG	VV	W/
	0	0	0		0	0	0	0	0	0	0	0		0	0	0	0	0		2,651,965	FY2019-2020		Date of Adoption:	SUMMARY SET ADDENDUM - DEFICIT ESTIMATED BUI	>	<
	0	0	0		0	0	0	0	0	0	0	0		0	0	0	0	0		2,651,965	FY2020-2021	(Enter as MM/DD/YY)		SUMMAKY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET		<
2000	0	0	0		0	0	0	0	0	0	0	0		0	0	0	0	0		2,651,965	FY2021-2022			PLAN	1	7

6/18/2019

Deficit Reduction Plan-Background/Assumptions Fiscal Year 2012-2022

- Educational Impact:	
- 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:	
Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not ovailable.	
Hollis Consolidated School District #328 48-072-328-003	

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

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

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

An official Limitation of Administrative Costs Worksheet can

Enter Actual Data						or FY2019	 Estimated Percent Increase (Decrease) for FY2019 (Budgeted) over FY2018 (Actual)
47,000	0	47,000	0	0	0		8. Totals
							required by state law and include above
0			0			on obligations	Deduct - Early Retirement or other pension obligations
0		0	0			2610	6. Direction of Central Support Services
0		0	0			2570	5. Internal Services
0	0	0	0			2510	4. Direction of Business Support Services
							Administration
0		0	0			2490	Other Support Services - School
0		0	0			2330	Special Area Administration Services
47,000		47,000	0			2320	 Executive Administration Services
Total	Operations & Maintenance Fund	Educational Fund	Total	Operations & Maintenance Fund	Funct # Educational Fund	Funct #	Description (Enter Whole Numbers Only)
	(20)	(10)		(20)	(10)		
Year 2019	Budgeted Expenditures, Fiscal Year 2019	Budgeted	ical Year 2018	Estimated Actual Expenditures, Fiscal Year 2018	Estimated Act		
						chool Code)	(Section 17-1.5 of the School Code)
	48-072-328-003		RCDT Number:				
rict #328	Hollis Consolidated School District #328		School District Name:		S WORKSHEET	BATINE COST	ESTIMATED HANTATION OF ADMINISTRATIVE COSTS WORKSHEET
site at: Costs	also be found on the ISBE website at: Limitation of Administrative Costs	also i Limi			ion with that report.	itted in conjuncti	Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.
sts Worksheet can	An official Limitation of Administrative Costs Worksheet can	An official Limita		#	to the end of the Annuc	heet is attached t	The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual

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

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 contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for thesehool district in excess of \$1,000, including without limitation vending machine executed on or after July 1, 2007 must be approved by the school board. 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

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**

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, i available).
- ² Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- ⁴ Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.

- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 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.
- The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to <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>brincipal only</u>) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
 Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance.
Out-of-balance conditions are accompanied by an error message.
Errors must be corrected before the budget is finalized and submitted to ISBE.

Budget Item References	Message
Is Deficit Reduction Plan Required?	Congratulations! You have a balanced budget.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
Cover Page - CASH or ACCRUAL	Name of the State
Check one type of Accounting Basis used on the Cover sheet.	CASH
Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct 7000),	Acet. 8000)
Estimated Beginning Fund Balance July, 1 2018 for all Funds (Cells C3 - K3) (Line must have	
a number or zero. Do not leave blank.)	ОК
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 -	The state of the s
Acct 8130 - Ceils C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	ОК
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must	
equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	ОК
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal	OK
(Funds 10 & 20 - Acct 8700 - Cells C69:D72).	
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	ОК
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2018, (CashSum 4, Ali Fund	is), cannot be negative.
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	ОК
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2019, (Page CashSum 4 - All Funds), car	anot be negative.
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	Check Error!
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4)	ishSum 4).
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans	ОК
Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK .
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing



PEORIA COUNTY CLERK