

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

Accounting Basis:

Cash  
 Accrual

SCHOOL DISTRICT BUDGET FORM \*  
July 1, 2016 - June 30, 2017

Balanced budget, no deficit  
reduction plan is required.

Date of Amended Budget: \_\_\_\_\_  
(MM/DD/YY)

District Name: Harlem Consolidated School District No. 122  
District RCDT No: 4-101-1220-22

**If your FY16 AFR states that you need to do a deficit reduction plan and your FY17 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)**

Budget of Harlem Consolidated School District No. 122, County of Winnebago, State of Illinois, for the Fiscal Year beginning July 1, 2016 and ending June 30, 2017.

WHEREAS the Board of Education of Harlem Consolidated School District No. 122, County of Winnebago, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 29th day of September, 2016, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

beginning July 1, 2016 and ending June 30, 2017.

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 \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ by a roll call vote of \_\_\_\_\_ Yeas, and \_\_\_\_\_ Nays, to wit:

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

\* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.  
\*\* Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to: <https://sec1.isbe.net/attachmgr/default.aspx> The electronic version does not require member signatures.

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2016 <sup>1</sup>		(1,463,029)	3,036,313	428,358	1,294,550	1,814,717	0	680,440	694,994	2,925,503	
4	<b>RECEIPTS/REVENUES</b>											
5	LOCAL SOURCES	1000	34,780,511	4,435,928	6,748,736	4,400,882	2,774,972	0	286,862	1,735,931	134,384	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	25,690,990	0	0	2,422,140	0	0	0	0	0	
8	FEDERAL SOURCES	4000	7,288,240	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>8</sup>		67,759,741	4,435,928	6,748,736	6,823,022	2,774,972	0	286,862	1,735,931	134,384	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	21,442,802									
11	Total Receipts/Revenues		89,202,543	4,435,928	6,748,736	6,823,022	2,774,972	0	286,862	1,735,931	134,384	
12	<b>DISBURSEMENTS/EXPENDITURES</b>											
13	INSTRUCTION	1000	47,417,774				925,836					
14	SUPPORT SERVICES	2000	19,556,019	4,488,069		4,503,129	1,775,250	0		1,748,716	3,500,000	
15	COMMUNITY SERVICES	3000	279,967	0		0	28,914					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,712,492	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	6,782,168	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures <sup>9</sup>		68,966,252	4,488,069	6,782,168	4,503,129	2,730,000	0		1,748,716	3,500,000	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	21,442,802	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		90,409,054	4,488,069	6,782,168	4,503,129	2,730,000	0		1,748,716	3,500,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,206,511)	(52,141)	(33,432)	2,319,893	44,972	0	286,862	(12,785)	(3,365,616)	
23	<b>OTHER SOURCES/USES OF FUNDS</b>											
24	<b>OTHER SOURCES OF FUNDS (7000)</b>											
25	<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	7110	350,000									
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130	2,500,000	300,000								
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
34	<b>SALE OF BONDS (7200)</b>											
35	Principal on Bonds Sold <sup>4</sup>	7210									2,750,000	
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300				53,000						
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						238,704				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds <sup>8</sup>		2,850,000	300,000	0	53,000	0	238,704	0	0	2,750,000	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<b>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</b>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	<b>Description</b> (Enter Whole Numbers Only)	<b>Acct #</b>	<b>Educational</b>	<b>Operations &amp; Maintenance</b>	<b>Debt Service</b>	<b>Transportation</b>	<b>Municipal Retirement/ Social Security</b>	<b>Capital Projects</b>	<b>Working Cash</b>	<b>Tort</b>	<b>Fire Prevention &amp; Safety</b>	
48	<b>OTHER USES OF FUNDS (8000)</b>											
49	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							350,000			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130		600,000		2,200,000						
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup>	8160										
55	Proceeds to O&M Fund											
	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup>	8170										
56	and Int Proceeds to Debt Service Fund											
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840		238,704								
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	<b>Total Other Uses of Funds <sup>9</sup></b>		0	838,704	0	2,200,000	0	0	350,000	0	0	
80	<b>Total Other Sources/Uses of Fund</b>		2,850,000	(538,704)	0	(2,147,000)	0	238,704	(350,000)	0	2,750,000	
81	<b>ESTIMATED ENDING FUND BALANCE June 30, 2017</b>		180,460	2,445,468	394,926	1,467,443	1,859,689	238,704	617,302	682,209	2,309,887	

SUMMARY OF EXPENDITURES (by Major Object)												
	A	B	C	D	E	F	G	H	I	J	K	L
84	<b>Description</b>	<b>Acct #</b>	<b>(10)</b>	<b>(20)</b>	<b>(30)</b>	<b>(40)</b>	<b>(50)</b>	<b>(60)</b>	<b>(70)</b>	<b>(80)</b>	<b>(90)</b>	<b>Total By Object</b>
85			<b>Educational</b>	<b>Operations &amp; Maintenance</b>	<b>Debt Service</b>	<b>Transportation</b>	<b>Municipal Retirement/ Social Security</b>	<b>Capital Projects</b>	<b>Working Cash</b>	<b>Tort</b>	<b>Fire Prevention &amp; Safety</b>	
86	<b>Object Name</b>											
87	Salaries	100	45,115,877	1,844,000		1,899,000		0		336,518	0	49,195,395
88	Employee Benefits	200	15,827,718	580,534		1,152,755	2,730,000	0		135,198	0	20,426,205
89	Purchased Services	300	2,829,104	546,900	32,500	198,150		0		1,270,000	0	4,876,654
90	Supplies & Materials	400	3,536,443	1,374,500		357,000		0		0	0	5,267,943
91	Capital Outlay	500	36,000	88,500		462,500		0		0	3,500,000	4,087,000
92	Other Objects	600	1,393,648	11,635	6,749,668	429,224	0	0		5,000	0	8,589,175
93	Non-Capitalized Equipment	700	227,462	42,000		4,500		0		2,000	0	275,962
94	Termination Benefits	800	0	0		0						0
95	<b>Total Expenditures</b>		68,966,252	4,488,069	6,782,168	4,503,129	2,730,000	0		1,748,716	3,500,000	92,718,334

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2016 <sup>7</sup>		17,663,039	5,513,698	3,733,354	3,647,196	3,302,906	0	831,611	1,611,310	3,803,236
4	<b>Total Direct Receipts &amp; Other Sources <sup>8</sup></b>		70,609,741	4,735,928	6,748,736	6,876,022	2,774,972	238,704	286,862	1,735,931	2,884,384
5	<b>OTHER RECEIPTS</b>										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	<b>Total Other Receipts</b>		0	0	0	0	0	0	0	0	0
11	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		70,609,741	4,735,928	6,748,736	6,876,022	2,774,972	238,704	286,862	1,735,931	2,884,384
12	<b>Total Amount Available</b>		88,272,780	10,249,626	10,482,090	10,523,218	6,077,878	238,704	1,118,473	3,347,241	6,687,620
13	<b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>		68,966,252	5,326,773	6,782,168	6,703,129	2,730,000	0	350,000	1,748,716	3,500,000
14	<b>OTHER DISBURSEMENTS</b>										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	<b>Total Other Disbursements</b>		0	0	0	0	0	0	0	0	0
20	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		68,966,252	5,326,773	6,782,168	6,703,129	2,730,000	0	350,000	1,748,716	3,500,000
21	<b>ENDING CASH BALANCE ON HAND June 30, 2017 <sup>7</sup></b>		19,306,528	4,922,853	3,699,922	3,820,089	3,347,878	238,704	768,473	1,598,525	3,187,620

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>										
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	<b>1100</b>									
5	Designated Purposes Levies <sup>11</sup>	-	22,700,948	4,256,428	6,734,236	4,237,132	2,453,972		283,762	1,720,731	99,884
6	Leasing Purposes Levy <sup>12</sup>	1130	567,524								
7	Special Education Purposes Levy	1140	4,540,190								
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190	520,500								
12	<b>Total Ad Valorem Taxes Levied by District</b>		<b>28,329,162</b>	<b>4,256,428</b>	<b>6,734,236</b>	<b>4,237,132</b>	<b>2,453,972</b>	<b>0</b>	<b>283,762</b>	<b>1,720,731</b>	<b>99,884</b>
13	<b>PAYMENTS IN LIEU OF TAXES</b>	<b>1200</b>									
14	Mobile Home Privilege Tax	1210	37,000	6,000	8,000	3,000	1,750		850	2,200	500
15	Payments from Local Housing Authority	1220					1,750				
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	2,374,000				310,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	<b>Total Payments in Lieu of Taxes</b>		<b>2,411,000</b>	<b>6,000</b>	<b>8,000</b>	<b>3,000</b>	<b>313,500</b>	<b>0</b>	<b>850</b>	<b>2,200</b>	<b>500</b>
19	<b>TUITION</b>	<b>1300</b>									
20	Regular Tuition from Pupils or Parents (In State)	1311	1,200								
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	2,500								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342	305,000								
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	<b>Total Tuition</b>		<b>308,700</b>								
41	<b>TRANSPORTATION FEES</b>	<b>1400</b>									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				1,250					
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	<b>Total Transportation Fees</b>					1,250					
64	<b>EARNINGS ON INVESTMENTS</b>	<b>1500</b>									
65	Interest on Investments	1510	65,000	20,000	6,500	12,500	7,500		2,250	4,500	2,500
66	Gain or Loss on Sale of Investments	1520									
67	<b>Total Earnings on Investments</b>		65,000	20,000	6,500	12,500	7,500	0	2,250	4,500	2,500
68	<b>FOOD SERVICE</b>	<b>1600</b>									
69	Sales to Pupils - Lunch	1611	470,000								
70	Sales to Pupils - Breakfast	1612	25,000								
71	Sales to Pupils - A la Carte	1613	565,107								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690	32,000								
75	<b>Total Food Service</b>		1,092,107								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	<b>1700</b>									
77	Admissions - Athletic	1711	55,000								
78	Admissions - Other	1719	18,000								
79	Fees	1720	125,000								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	<b>Total District/School Activity Income</b>		198,000	0							
83	<b>TEXTBOOK INCOME</b>	<b>1800</b>									
84	Rentals - Regular Textbooks	1811									
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	<b>Total Textbooks</b>		0								
94	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>									
95	Rentals	1910		41,000							
96	Contributions and Donations from Private Sources	1920	2,500	25,000							
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950									
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
105	Sale of Vocational Projects	1992									
106	Other Local Fees (Describe & Itemize)	1993									
107	Other Local Revenues (Describe & Itemize)	1999	2,374,042	87,500		147,000				8,500	31,500
108	<b>Total Other Revenue from Local Sources</b>		2,376,542	153,500	0	147,000	0	0	0	8,500	31,500
109	<b>Total Receipts/Revenues from Local Sources</b>	<b>1000</b>	34,780,511	4,435,928	6,748,736	4,400,882	2,774,972	0	286,862	1,735,931	134,384
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>											
110											
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	<b>Total Flow-Through Receipts/Revenues From One District to Another District</b>	<b>2000</b>	0	0		0	0				
<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>											
115											
116	<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>										
117	General State Aid (Section 18-8.05)	3001	22,272,549								
118	General State Aid Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	<b>Total Unrestricted Grants-In-Aid</b>		22,272,549	0	0	0	0	0		0	0
122	<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>										
123	<b>SPECIAL EDUCATION</b>										
124	Special Education - Private Facility Tuition	3100	150,000								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	925,000								
126	Special Education - Personnel	3110	1,525,000								
127	Special Education - Orphanage - Individual	3120	150,000								
128	Special Education - Orphanage - Summer Individual	3130	35,000								
129	Special Education - Summer School	3145									
130	Special Education - Other (Describe & Itemize)	3199									
131	<b>Total Special Education</b>		2,785,000	0		0					
132	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	<b>Total Career and Technical Education</b>		0	0			0				
141	<b>BILINGUAL EDUCATION</b>										
142	Bilingual Education - Downstate - TPI and TBE	3305	78,341								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	<b>Total Bilingual Education</b>		78,341				0				
145	State Free Lunch & Breakfast	3360	10,000								
146	School Breakfast Initiative	3365									
147	Driver Education	3370	50,000								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	<b>TRANSPORTATION</b>										
151	Transportation - Regular and Vocational	3500				1,737,950					
152	Transportation - Special Education	3510				674,190					
153	Transportation - Other (Describe & Itemize)	3599									
154	<b>Total Transportation</b>		0	0		2,412,140	0				

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705	490,000			10,000					
159	Reading Improvement Block Grant	3715									
160	Reading Improvement Block Grant - Reading Recovery	3720									
161	Continued Reading Improvement Block Grant	3725									
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
163	Chicago General Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775									
166	Technology - Technology for Success	3780									
167	State Charter Schools	3815	5,100								
168	Extended Learning Opportunities - Summer Bridges	3825									
169	Infrastructure Improvements - Planning/Construction	3920									
170	School Infrastructure - Maintenance Projects	3925									
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
172	<b>Total Restricted Grants-In-Aid</b>		3,418,441	0	0	2,422,140	0	0	0	0	0
173	<b>Total Receipts/Revenues from State Sources</b>	<b>3000</b>	25,690,990	0	0	2,422,140	0	0	0	0	0
174	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>										
175	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY</b>										
176	Federal Impact Aid	4001									
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
178	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0	0	0	0	0	0	0	0
179	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL</b>										
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
184	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0		0	0	0			0
185	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL</b>										
186	<b>TITLE VI</b>										
187	Title VI - Innovation and Flexibility Formula	4100									
188	Title VI - SEA Projects	4105									
189	Title VI - Rural Education Initiative (REI)	4107									
190	Title VI - Other (Describe & Itemize)	4199									
191	<b>Total Title VI</b>		0	0		0	0				
192	<b>FOOD SERVICE</b>										
193	Breakfast Start-Up Expansion	4200									
194	National School Lunch Program	4210	1,620,000								
195	Special Milk Program	4215									
196	School Breakfast Program	4220	265,000								
197	Summer Food Service Admin/Program	4225									
198	Child and Adult Care Food Program	4226	15,000								
199	Fresh Fruit and Vegetables	4240									
200	Food Service - Other (Describe & Itemize)	4299									
201	<b>Total Food Service</b>		1,900,000				0				



1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
202	<b>TITLE I</b>										
203	Title I - Low Income	4300	1,755,991								
204	Title I - Low Income - Neglected, Private	4305									
205	Title I - Comprehensive School Reform	4332									
206	Title I - Reading First	4334									
207	Title I - Even Start	4335									
208	Title I - Reading First SEA Funds	4337									
209	Title I - Migrant Education	4340									
210	Title I - Other (Describe & Itemize)	4399									
211	<b>Total Title I</b>		1,755,991	0		0	0				
212	<b>TITLE IV</b>										
213	Title IV - Safe & Drug Free Schools - Formula	4400									
214	Title IV - 21st Century Comm Learning Centers	4421									
215	Title IV - Other (Describe & Itemize)	4499									
216	<b>Total Title IV</b>		0	0		0	0				
217	<b>FEDERAL - SPECIAL EDUCATION</b>										
218	Federal Special Education - Preschool Flow-Through	4600	63,851								
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through	4620	1,779,011								
221	Federal Special Education - IDEA Room & Board	4625									
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	<b>Total Federal Special Education</b>		1,842,862	0		0	0				
225	<b>CTE - PERKINS</b>										
226	CTE - Perkins-Title IIIETech Prep	4770									
227	CTE - Other (Describe & Itemize)	4799									
228	<b>Total CTE - Perkins</b>		0	0			0				
229	Federal - Adult Education	4810									
230	ARRA - General State Aid - Education Stabilization	4850									
231	ARRA - Title I - Low Income	4851									
232	ARRA - Title I - Neglected, Private	4852									
233	ARRA - Title I - Delinquent, Private	4853									
234	ARRA - Title I - School Improvement (Part A)	4854									
235	ARRA - Title I - School Improvement (Section 1003g)	4855									
236	ARRA - IDEA - Part B - Preschool	4856									
237	ARRA - IDEA - Part B - Flow-Through	4857									
238	ARRA - Title IID - Technology - Formula	4860									
239	ARRA - Title IID - Technology - Competitive	4861									
240	ARRA - McKinney - Vento Homeless Education	4862									
241	ARRA - Child Nutrition Equipment Assistance	4863									
242	Impact Aid Formula Grants	4864									
243	Impact Aid Competitive Grants	4865									
244	Qualified Zone Academy Bond Tax Credits	4866									
245	Qualified School Construction Bond Credits	4867									
246	Build America Bond Tax Credits	4868									
247	Build America Bond Interest Reimbursement	4869									
248	ARRA - General State Aid - Other Government Services Stabilization	4870									
249	Other ARRA Funds - II	4871									
250	Other ARRA Funds - III	4872									
251	Other ARRA Funds - IV	4873									
252	Other ARRA Funds - V	4874									
253	ARRA - Early Childhood	4875									
254	Other ARRA Funds - VII	4876									

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - Ed Job Fund Program	4880									
259	<b>Total Stimulus Programs</b>		0	0	0	0	0	0		0	0
260	Race to the Top Program	4901									
261	Race to the Top - Preschool Expansion Grant	4902									
262	Advanced Placement Fee/International Baccalaureate	4904									
263	Title III - Immigrant Education Program (IEP)	4905									
264	Title III - Language Inst Program - Limited English (LIPLEP)	4909	29,541								
265	Learn & Serve America	4910									
266	McKinney Education for Homeless Children	4920	5,250								
267	Title II - Eisenhower - Professional Development Formula	4930	276,596								
268	Title II - Teacher Quality	4932									
269	Federal Charter Schools	4960									
270	Medicaid Matching Funds - Administrative Outreach	4991	250,000								
271	Medicaid Matching Funds - Fee-For-Service Program	4992	1,200,000								
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	28,000								
273	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		7,288,240	0	0	0	0	0		0	0
274	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>	7,288,240	0	0	0	0	0	0	0	0
275	<b>TOTAL DIRECT RECEIPTS/REVENUES</b>		67,759,741	4,435,928	6,748,736	6,823,022	2,774,972	0	286,862	1,735,931	134,384

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>	<b>1000</b>									
5	Regular Programs	1100	20,412,952	6,765,885	483,653	1,107,411	20,000	736	174,135		28,964,772
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	9,658,040	3,635,573	151,576	122,360		500	33,623		13,601,672
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	598,799	309,420	33,013	352,355					1,293,587
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	973,801	349,777	2,387	419					1,326,384
14	Interscholastic Programs	1500	535,430	61,387	75,700	36,500		36,000			745,017
15	Summer School Programs	1600	40,000	14,250		5,000					59,250
16	Gifted Programs	1650	57,588	21,138							78,726
17	Driver's Education Programs	1700	71,479	22,678	85,000	500					179,657
18	Bilingual Programs	1800	837,365	300,038	1,150	5,156					1,143,709
19	Truant Alternative & Optional Programs	1900			25,000						25,000
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	<b>33,185,454</b>	<b>11,480,146</b>	<b>857,479</b>	<b>1,629,701</b>	<b>20,000</b>	<b>37,236</b>	<b>207,758</b>	<b>0</b>	<b>47,417,774</b>
34	<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
35	<b>Support Services - Pupil</b>										
36	Attendance & Social Work Services	2110	1,280,207	453,621	200	8,960					1,742,988
37	Guidance Services	2120	953,118	348,314	300	2,105					1,303,837
38	Health Services	2130	701,880	153,884	31,100	17,817			5,000		909,681
39	Psychological Services	2140	454,638	138,975	5,000	5,000		2,470			606,083
40	Speech Pathology & Audiology Services	2150	9,500	6,902	400,000	9,400					425,802
41	Other Support Services - Pupils (Describe & Itemize)	2190	1,430,755	620,551	1,200	11,400					2,063,906
42	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>4,830,098</b>	<b>1,722,247</b>	<b>437,800</b>	<b>54,682</b>	<b>0</b>	<b>2,470</b>	<b>5,000</b>	<b>0</b>	<b>7,052,297</b>
43	<b>Support Services - Instructional Staff</b>										
44	Improvement of Instruction Services	2210	595,570	221,478	204,683	14,479		2,000			1,038,210
45	Educational Media Services	2220	674,356	242,451	3,375	156,576			3,729		1,080,487
46	Assessment & Testing	2230	4,000	3,473	42,573	10,444					60,490
47	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>1,273,926</b>	<b>467,402</b>	<b>250,631</b>	<b>181,499</b>	<b>0</b>	<b>2,000</b>	<b>3,729</b>	<b>0</b>	<b>2,179,187</b>
48	<b>Support Services - General Administration</b>										
49	Board of Education Services	2310	5,440	230,876	251,250	8,500		25,000	550		521,616
50	Executive Administration Services	2320	232,412	51,745	48,830	7,370		3,550	2,500		346,407
51	Special Area Administration Services	2330	250,295	94,425	4,000	6,764		550	1,500		357,534
52	Tort Immunity Services	2360 - 2370			40,000						40,000
53	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>488,147</b>	<b>377,046</b>	<b>344,080</b>	<b>22,634</b>	<b>0</b>	<b>29,100</b>	<b>4,550</b>	<b>0</b>	<b>1,265,557</b>
54	<b>Support Services - School Administration</b>										
55	Office of the Principal Services	2410	2,767,384	1,188,918	188,245	13,138		2,292	1,425		4,161,402
56	Other Support Services - School Administration (Describe & Itemize)	2490									0
57	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>2,767,384</b>	<b>1,188,918</b>	<b>188,245</b>	<b>13,138</b>	<b>0</b>	<b>2,292</b>	<b>1,425</b>	<b>0</b>	<b>4,161,402</b>
58	<b>Support Services - Business</b>										
59	Direction of Business Support Services	2510	185,651	58,508	77,750	5,000		1,750	2,500		331,159
60	Fiscal Services	2520	78,330	8,234							86,564

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2	Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
61	Operation & Maintenance of Plant Services	2540									0
62	Pupil Transportation Services	2550			110						110
63	Food Services	2560	1,153,028	200,884	32,025	1,552,700	16,000	55,000			3,009,637
64	Internal Services	2570			5,000						5,000
65	<b>Total Support Services - Business</b>	<b>2500</b>	<b>1,417,009</b>	<b>267,626</b>	<b>114,885</b>	<b>1,557,700</b>	<b>16,000</b>	<b>56,750</b>	<b>2,500</b>	<b>0</b>	<b>3,432,470</b>
66	<b>Support Services - Central</b>										
67	Direction of Central Support Services	2610	398,228	102,782	65,600	49,900		800	2,500		619,810
68	Planning, Research, Development & Evaluation Services	2620	567,269	140,002	10,150						717,421
69	Information Services	2630			2,150	7,850					10,000
70	Staff Services	2640									0
71	Data Processing Services	2660	35,828	27,997	19,900	1,150		33,000			117,875
72	<b>Total Support Services - Central</b>	<b>2600</b>	<b>1,001,325</b>	<b>270,781</b>	<b>97,800</b>	<b>58,900</b>	<b>0</b>	<b>33,800</b>	<b>2,500</b>	<b>0</b>	<b>1,465,106</b>
73	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									<b>0</b>
74	<b>Total Support Services</b>	<b>2000</b>	<b>11,777,889</b>	<b>4,294,020</b>	<b>1,433,441</b>	<b>1,888,553</b>	<b>16,000</b>	<b>126,412</b>	<b>19,704</b>	<b>0</b>	<b>19,556,019</b>
75	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>152,534</b>	<b>53,552</b>	<b>55,692</b>	<b>18,189</b>					<b>279,967</b>
76	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>									
77	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>										
78	Payments for Regular Programs	4110									0
79	Payments for Special Education Programs	4120			482,492						482,492
80	Payments for Adult/Continuing Education Programs	4130									0
81	Payments for CTE Programs	4140						65,000			65,000
82	Payments for Community College Programs	4170									0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
84	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>482,492</b>			<b>65,000</b>			<b>547,492</b>
85	Payments for Regular Programs - Tuition	4210									0
86	Payments for Special Education Programs - Tuition	4220						1,165,000			1,165,000
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0
88	Payments for CTE Programs - Tuition	4240									0
89	Payments for Community College Programs - Tuition	4270									0
90	Payments for Other Programs - Tuition	4280									0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
92	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>			<b>0</b>			<b>1,165,000</b>			<b>1,165,000</b>
93	Payments for Regular Programs - Transfers	4310									0
94	Payments for Special Education Programs - Transfers	4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96	Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370									0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
100	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>			<b>0</b>
101	Payments to Other Dist & Govt Units (Out of State)	4400									0
102	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>482,492</b>			<b>1,230,000</b>			<b>1,712,492</b>
103	<b>DEBT SERVICE (ED)</b>	<b>5000</b>									
104	<b>Debt Service - Interest on Short-Term Debt</b>										
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
108	State Aid Anticipation Certificates	5140									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
110	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
111	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									<b>0</b>
112	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
113	<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>									<b>0</b>
114	<b>Total Direct Disbursements/Expenditures</b>		<b>45,115,877</b>	<b>15,827,718</b>	<b>2,829,104</b>	<b>3,536,443</b>	<b>36,000</b>	<b>1,393,648</b>	<b>227,462</b>	<b>0</b>	<b>68,966,252</b>
115	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(1,206,511)</b>

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
117	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
118	<b>SUPPORT SERVICES (O&amp;M)</b>	<b>2000</b>									
119	Support Services - Pupil										
120	Other Support Services - Pupils (Describe & Itemize)	2190	5,696	1,065	1,950						8,711
121	<b>Support Services - Business</b>										
122	Direction of Business Support Services	2510	5,643	1,285							6,928
123	Facilities Acquisition & Construction Services	2530									0
124	Operation & Maintenance of Plant Services	2540	1,773,083	560,019	455,300	1,373,500	68,500	11,635	42,000		4,284,037
125	Pupil Transportation Services	2550	59,578	18,165	89,650	1,000	20,000				188,393
126	Food Services	2560									0
127	<b>Total Support Services - Business</b>	<b>2500</b>	<b>1,838,304</b>	<b>579,469</b>	<b>544,950</b>	<b>1,374,500</b>	<b>88,500</b>	<b>11,635</b>	<b>42,000</b>	<b>0</b>	<b>4,479,358</b>
128	Other Support Services (Describe & Itemize)	2900									0
129	<b>Total Support Services</b>	<b>2000</b>	<b>1,844,000</b>	<b>580,534</b>	<b>546,900</b>	<b>1,374,500</b>	<b>88,500</b>	<b>11,635</b>	<b>42,000</b>	<b>0</b>	<b>4,488,069</b>
130	<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>									<b>0</b>
131	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	<b>4000</b>									
132	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>										
133	Payments for Regular Programs	4110									0
134	Payments for Special Education Programs	4120									0
135	Payments for CTE Program	4140									0
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
137	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>0</b>			<b>0</b>			<b>0</b>
138	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400									0
139	<b>Total Payments to Other Dist &amp; Govt Unit</b>	<b>4000</b>			<b>0</b>			<b>0</b>			<b>0</b>
140	<b>DEBT SERVICE (O&amp;M)</b>	<b>5000</b>									
141	<b>Debt Service - Interest on Short-Term Debt</b>										
142	Tax Anticipation Warrants	5110									0
143	Tax Anticipation Notes	5120									0
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
145	State Aid Anticipation Certificates	5140									0
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
147	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
148	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									<b>0</b>
149	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
150	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>									<b>0</b>
151	<b>Total Direct Disbursements/Expenditures</b>		<b>1,844,000</b>	<b>580,534</b>	<b>546,900</b>	<b>1,374,500</b>	<b>88,500</b>	<b>11,635</b>	<b>42,000</b>	<b>0</b>	<b>4,488,069</b>
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(52,141)
153											
154	<b>30 - DEBT SERVICE FUND (DS)</b>										
155	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	<b>4000</b>									
156	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>										
157	Payments for Regular Programs	4110									0
158	Payments for Special Education Programs	4120									0
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
160	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4000</b>						<b>0</b>			<b>0</b>
161	<b>DEBT SERVICE (DS)</b>	<b>5000</b>									
162	<b>Debt Service - Interest on Short-Term Debt</b>										
163	Tax Anticipation Warrants	5110									0
164	Tax Anticipation Notes	5120									0
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
166	State Aid Anticipation Certificates	5140									0
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
168	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
169	Debt Service - Interest on Long-Term Debt	5200						3,520,111			3,520,111
170	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0
171	Debt Service Other (Describe & Itemize)	5400			32,500			3,229,557			3,262,057
172	<b>Total Debt Service</b>	<b>5000</b>			<b>32,500</b>			<b>6,749,668</b>			<b>6,782,168</b>
173	<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>									0
174	<b>Total Direct Disbursements/Expenditures</b>				<b>32,500</b>			<b>6,749,668</b>			<b>6,782,168</b>
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(33,432)
176											
177	<b>40 - TRANSPORTATION FUND (TR)</b>										
178	<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>									
179	Support Services - Pupils										
180	Other Support Services - Pupils (Describe & Itemize)	2190									0
181	Support Services - Business										
182	Pupil Transportation Services	2550	1,899,000	1,152,755	198,150	357,000	462,500	429,224	4,500		4,503,129
183	Other Support Services (Describe & Itemize)	2900									0
184	<b>Total Support Services</b>	<b>2000</b>	<b>1,899,000</b>	<b>1,152,755</b>	<b>198,150</b>	<b>357,000</b>	<b>462,500</b>	<b>429,224</b>	<b>4,500</b>	<b>0</b>	<b>4,503,129</b>
185	<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>									0
186	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>	<b>4000</b>									
187	Payments to Other Dist & Govt Units (In-State)										
188	Payments for Regular Program	4110									0
189	Payments for Special Education Programs	4120									0
190	Payments for Adult/Continuing Education Programs	4130									0
191	Payments for CTE Programs	4140									0
192	Payments for Community College Programs	4170									0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
194	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>0</b>			<b>0</b>			<b>0</b>
195	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
196	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>0</b>			<b>0</b>			<b>0</b>
197	<b>DEBT SERVICE (TR)</b>	<b>5000</b>									
198	Debt Service - Interest on Short-Term Debt										
199	Tax Anticipation Warrants	5110									0
200	Tax Anticipation Notes	5120									0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
202	State Aid Anticipation Certificates	5140									0
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
204	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
205	Debt Service - Interest on Long-Term Debt	5200									0
206	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0
207	Debt Service - Other (Describe and Itemize)	5400									0
208	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
209	<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>									0
210	<b>Total Direct Disbursements/Expenditures</b>		<b>1,899,000</b>	<b>1,152,755</b>	<b>198,150</b>	<b>357,000</b>	<b>462,500</b>	<b>429,224</b>	<b>4,500</b>	<b>0</b>	<b>4,503,129</b>
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,319,893
212											
213	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
214	<b>INSTRUCTION (MR/SS)</b>	<b>1000</b>									
215	Regular Program	1100		309,633							309,633
216	Pre-K Programs	1125									0
217	Special Education Programs (Functions 1200-1220)	1200		472,941							472,941
218	Special Education Programs Pre-K	1225									0
219	Remedial and Supplemental Programs K-12	1250		110,349							110,349
220	Remedial and Supplemental Programs Pre-K	1275									0
221	Adult/Continuing Education Programs	1300									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
222	CTE Programs	1400		15,516							15,516
223	Interscholastic Programs	1500		7,224							7,224
224	Summer School Programs	1600		3,300							3,300
225	Gifted Programs	1650		918							918
226	Driver's Education Programs	1700		1,139							1,139
227	Bilingual Programs	1800		4,816							4,816
228	Truant Alternative & Optional Programs	1900									0
229	<b>Total Instruction</b>	<b>1000</b>		<b>925,836</b>							<b>925,836</b>
230	<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>									
231	<b>Support Services - Pupil</b>										
232	Attendance & Social Work Services	2110		75,624							75,624
233	Guidance Services	2120									0
234	Health Services	2130		95,572							95,572
235	Psychological Services	2140		7,244							7,244
236	Speech Pathology & Audiology Services	2150		3,223							3,223
237	Other Support Services - Pupils (Describe & Itemize)	2190		191,274							191,274
238	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>372,937</b>							<b>372,937</b>
239	<b>Support Services - Instructional Staff</b>										
240	Improvement of Instruction Services	2210		14,684							14,684
241	Educational Media Services	2220		10,744							10,744
242	Assessment & Testing	2230									0
243	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>25,428</b>							<b>25,428</b>
244	<b>Support Services - General Administration</b>										
245	Board of Education Services	2310		672							672
246	Executive Administration Services	2320		10,019							10,019
247	Special Area Administrative Services	2330		15,254							15,254
248	Claims Paid from Self Insurance Fund	2361									0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
250	Unemployment Insurance Payments	2363									0
251	Insurance Payments (regular or self-insurance)	2364									0
252	Risk Management and Claims Services Payments	2365									0
253	Judgment and Settlements	2366									0
254	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
255	Reciprocal Insurance Payments	2368									0
256	Legal Service	2369									0
257	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>25,945</b>							<b>25,945</b>
258	<b>Support Services - School Administration</b>										
259	Office of the Principal Services	2410		162,874							162,874
260	Other Support Services - School Administration (Describe & Itemize)	2490									0
261	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>162,874</b>							<b>162,874</b>
262	<b>Support Services - Business</b>										
263	Direction of Business Support Services	2510		17,110							17,110
264	Fiscal Services	2520		13,681							13,681
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540		323,392							323,392
267	Pupil Transportation Services	2550		473,804							473,804
268	Food Services	2560		204,928							204,928
269	Internal Services	2570		10,040							10,040
270	<b>Total Support Services - Business</b>	<b>2500</b>		<b>1,042,955</b>							<b>1,042,955</b>
271	<b>Support Services - Central</b>										
272	Direction of Central Support Services	2610		51,257							51,257
273	Planning, Research, Development & Evaluation Services	2620		87,401							87,401
274	Information Services	2630									0
275	Staff Services	2640									0
276	Data Processing Services	2660		6,453							6,453
277	<b>Total Support Services - Central</b>	<b>2600</b>		<b>145,111</b>							<b>145,111</b>

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
278	Other Support Services (Describe & Itemize)	2900									0
279	Total Support Services	2000		1,775,250							1,775,250
280	COMMUNITY SERVICES (MR/SS)	3000		28,914							28,914
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
282	Payments for Regular Programs	4110									0
283	Payments for Special Education Programs	4120									0
284	Payments for CTE Programs	4140									0
285	Total Payments to Other Dist & Govt Units	4000		0							0
286	DEBT SERVICE (MR/SS)	5000									
287	Debt Service - Interest on Short-Term Debt										
288	Tax Anticipation Warrants	5110									0
289	Tax Anticipation Notes	5120									0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
291	State Aid Anticipation Certificates	5140									0
292	Other (Describe & Itemize)	5150									0
293	Total Debt Service	5000						0			0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
295	Total Direct Disbursements/Expenditures			2,730,000				0			2,730,000
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										44,972
298	<b>60 - CAPITAL PROJECTS (CP)</b>										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530									0
302	Other Support Services (Describe & Itemize)	2900									0
303	Total Support Services	2000	0	0	0	0	0	0	0		0
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
305	Payments to Other Dist & Govt Units (In-State)										
306	Payments to Regular Programs	4110									0
307	Payment for Special Education Programs	4120									0
308	Payment for CTE Programs	4140									0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
310	Total Payments to Other Districts & Govt Units	4000			0			0			0
311	PROVISION FOR CONTINGENCIES (CP)	6000									0
312	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
315	<b>70 WORKING CASH FUND (WC)</b>										
317	<b>80 - TORT FUND (TF)</b>										
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
319	Claims Paid from Self Insurance Fund	2361									0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
321	Unemployment Insurance Payments	2363									0
322	Insurance Payments (regular or self-insurance)	2364									0
323	Risk Management and Claims Services Payments	2365									0
324	Judgment and Settlements	2366									0
325	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	336,518	135,198	1,270,000			5,000	2,000		1,748,716
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369									0
328	Property Insurance (Building & Grounds)	2371									0
329	Vehicle Insurance (Transportation)	2372									0
330	Total Support Services - General Administration	2000	336,518	135,198	1,270,000	0	0	5,000	2,000		1,748,716



1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
331	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>									
332	Payments for Regular Programs	4110									0
333	Payments for Special Education Programs	4120									0
334	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>						0			0
335	<b>DEBT SERVICE (TF)</b>	<b>5000</b>									
336	<b>Debt Service - Interest on Short-Term Debt</b>										
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
340	<b>Total Debt Service</b>	<b>5000</b>						0			0
341	<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>									0
342	<b>Total Direct Disbursements/Expenditures</b>		336,518	135,198	1,270,000	0	0	5,000	2,000		1,748,716
343	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(12,785)
344											
345	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
346	<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>									
347	<b>Support Services - Business</b>										
348	Facilities Acquisition & Construction Services	2530					3,500,000				3,500,000
349	Operation & Maintenance of Plant Service	2540									0
350	<b>Total Support Services - Business</b>	<b>2500</b>	0	0	0	0	3,500,000	0	0		3,500,000
351	Other Support Services <i>(Describe &amp; Itemize)</i>	2900									0
352	<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	3,500,000	0	0		3,500,000
353	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>									
354	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120									0
356	Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190									0
357	<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>						0			0
358	<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>									
359	<b>Debt Service - Interest on Short-Term Debt</b>										
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
362	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
363	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
364	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)</b>	<b>5300</b>									0
365	<b>Total Debt Service</b>	<b>5000</b>						0			0
366	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>									0
367	<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	3,500,000	0	0		3,500,000
368	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(3,365,616)

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

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**Education Fund - Revenue**

(1690) Food Service \$32,000

(1990) TIF surplus declaration \$520,500

(1999) - Fees \$362,000; Parking Fees \$45,000; Driver Ed Fees \$29,000, Testing \$44,000; Credit Recovery \$2,500;  
Prior Years Fees \$12,000; Music Fees \$1,000; PE Shirts \$25,000; Misc. \$4,500; Spectrum \$76,738 Stop Loss \$600,0  
Employee Health Ins. Contributions \$1,172,304  
DOHRS Grant \$28,000

**Tort Revenue**

(1999) Stop Loss \$5,000; Employee Health Contribution \$3,500

**O&M Fund - Revenue**

Other Revenue (1999) - Stop Loss \$25,000; Employee Health Insurance contributions \$32,500; Misc. \$30,000

**Transportation Fund - Revenue**

Other Revenue (1999) - Stop Loss \$55,000; Employee Health Insurance contributions \$90,000; Misc. \$2,000

**Life Safety Revenue**

(1999) State Energy Rebates \$31,500

**Education Fund - Expenses**

Other Support Services - Pupil - (2190) - Salaries - \$1,430,755; Benefits - \$620,551; Purchase Service - \$1,200;  
Supplies - \$11,400

**Debt Services - Expenses**

Debt Service Other (5400) Fees \$32,500

**Municipal Retirement/Social Security Fund - Expenses**

Other Support Services - Pupil - (2190) - Employee Benefits - \$191,274



00;

	A	B	C	D	E	F
1	<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only</b>					
2	<b>Description</b>	<b>EDUCATIONAL FUND (10)</b>	<b>OPERATIONS &amp; MAINTENANCE FUND (20)</b>	<b>TRANSPORTATION FUND (40)</b>	<b>WORKING CASH FUND (70)</b>	<b>TOTAL</b>
3	<b>Direct Revenues</b>	67,759,741	4,435,928	6,823,022	286,862	<b>79,305,553</b>
4	<b>Direct Expenditures</b>	68,966,252	4,488,069	4,503,129		<b>77,957,450</b>
5	<b>Difference</b>	<b>(1,206,511)</b>	<b>(52,141)</b>	2,319,893	286,862	<b>1,348,103</b>
6	<b>Estimated Fund Balance - June 30, 2016</b>	180,460	2,445,468	1,467,443	617,302	<b>4,710,673</b>
7	<b>Balanced budget, no deficit reduction plan is required.</b>					
8						
9	<p><i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2015-16 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).</i></p>					
10						
11	<p><b>Note:</b> <i>The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.</i></p>					
12						
13	<p><i>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2015-2016 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.</i></p>					
14						
15	<p><i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i></p>					

**ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	C	D	E	F	G
1			<b>DEFICIT REDUCTION PLAN</b>				
2							
3	<b>Harlem Consolidated School District No. 122 4-101-1220-</b>						
4	<i>District Number</i>						
5							
6			<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		<b>(1,463,029)</b>	3,036,313	1,294,550	680,440	3,548,274
8	<b>RECEIPTS/REVENUES</b>		<b>Acct #</b>				
9	<b>LOCAL SOURCES</b>	<b>1000</b>	34,780,511	4,435,928	4,400,882	286,862	43,904,183
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	0	0	0		0
11	<b>STATE SOURCES</b>	<b>3000</b>	25,690,990	0	2,422,140	0	28,113,130
12	<b>FEDERAL SOURCES</b>	<b>4000</b>	7,288,240	0	0	0	7,288,240
13	<b>Total Receipts/Revenues</b>		67,759,741	4,435,928	6,823,022	286,862	79,305,553
14	<b>DISBURSEMENTS/EXPENDITURES</b>		<b>Funct #</b>				
15	<b>INSTRUCTION</b>	<b>1000</b>	47,417,774				47,417,774
16	<b>SUPPORT SERVICES</b>	<b>2000</b>	19,556,019	4,488,069	4,503,129		28,547,217
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>	279,967	0	0		279,967
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	1,712,492	0	0		1,712,492
19	<b>DEBT SERVICES</b>	<b>5000</b>	0	0	0		0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0	0	0		0
21	<b>Total Disbursements/Expenditures</b>		68,966,252	4,488,069	4,503,129		77,957,450
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		<b>(1,206,511)</b>	<b>(52,141)</b>	2,319,893	286,862	1,348,103
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		2,850,000	300,000	53,000	0	3,203,000
25	<b>OTHER USES OF FUNDS (8000)</b>		0	838,704	2,200,000	350,000	3,388,704
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		2,850,000	<b>(538,704)</b>	<b>(2,147,000)</b>	<b>(350,000)</b>	<b>(185,704)</b>
27	<b>ESTIMATED ENDING FUND BALANCE</b>		180,460	2,445,468	1,467,443	617,302	4,710,673

**ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	H	I	J	K	L
1			<b>ESTIMATED BUDGET FY2017-2018</b>				
2							
3	<b>Harlem Consolidated School District No. 122</b>	<b>4-101-1220-</b>					
4	<i>District Number</i>						
5							
6			<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		180,460	2,445,468	1,467,443	617,302	4,710,673
8	<b>RECEIPTS/REVENUES</b>		<b>Acct #</b>				
9	<b>LOCAL SOURCES</b>	<b>1000</b>					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>					0
11	<b>STATE SOURCES</b>	<b>3000</b>					0
12	<b>FEDERAL SOURCES</b>	<b>4000</b>					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>		<b>Funct #</b>				
15	<b>INSTRUCTION</b>	<b>1000</b>					0
16	<b>SUPPORT SERVICES</b>	<b>2000</b>					0
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>					0
19	<b>DEBT SERVICES</b>	<b>5000</b>					0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		180,460	2,445,468	1,467,443	617,302	4,710,673

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	M	N	O	P	Q
1			<b>ESTIMATED BUDGET FY2018-2019</b>				
2							
3	<b>Harlem Consolidated School District No. 122</b>	<b>4-101-1220-</b>					
4	<i>District Number</i>						
5							
6			<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		180,460	2,445,468	1,467,443	617,302	4,710,673
8	<b>RECEIPTS/REVENUES</b>		<b>Acct #</b>				
9	<b>LOCAL SOURCES</b>		1000				0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>		2000				0
11	<b>STATE SOURCES</b>		3000				0
12	<b>FEDERAL SOURCES</b>		4000				0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>		<b>Funct #</b>				
15	<b>INSTRUCTION</b>		1000				0
16	<b>SUPPORT SERVICES</b>		2000				0
17	<b>COMMUNITY SERVICES</b>		3000				0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>		4000				0
19	<b>DEBT SERVICES</b>		5000				0
20	<b>PROVISION FOR CONTINGENCIES</b>		6000				0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		180,460	2,445,468	1,467,443	617,302	4,710,673



**ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	R	S	T	U	V
1			<b>ESTIMATED BUDGET FY2019-2020</b>				
2							
3	<b>Harlem Consolidated School District No. 122</b>	<b>4-101-1220-</b>					
4	<i>District Number</i>						
5							
6			<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)</b>		180,460	2,445,468	1,467,443	617,302	4,710,673
8	<b>RECEIPTS/REVENUES</b>		<b>Acct #</b>				
9	<b>LOCAL SOURCES</b>		1000				0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>		2000				0
11	<b>STATE SOURCES</b>		3000				0
12	<b>FEDERAL SOURCES</b>		4000				0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>		<b>Funct #</b>				
15	<b>INSTRUCTION</b>		1000				0
16	<b>SUPPORT SERVICES</b>		2000				0
17	<b>COMMUNITY SERVICES</b>		3000				0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>		4000				0
19	<b>DEBT SERVICES</b>		5000				0
20	<b>PROVISION FOR CONTINGENCIES</b>		6000				0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		180,460	2,445,468	1,467,443	617,302	4,710,673

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	W	X	Y	Z
1			<b>SUMMARY</b>			
2			<b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b>			
3	<b>Harlem Consolidated School District No. 122</b>		<b>ESTIMATED BUDGET</b>			
4	<i>District Number</i>		<i>Date of Adoption:</i>			
5	4-101-1220-		<i>(Enter as MM/DD/YY)</i>			
6			FY2016-2017	FY2017-2018	FY2018-2019	FY2019-2020
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		3,548,274	4,710,673	4,710,673	4,710,673
8	<b>RECEIPTS/REVENUES</b>		<b>Acct #</b>			
9	<b>LOCAL SOURCES</b>	<b>1000</b>	43,904,183	0	0	0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	0	0	0	0
11	<b>STATE SOURCES</b>	<b>3000</b>	28,113,130	0	0	0
12	<b>FEDERAL SOURCES</b>	<b>4000</b>	7,288,240	0	0	0
13	<b>Total Receipts/Revenues</b>		79,305,553	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>		<b>Funct #</b>			
15	<b>INSTRUCTION</b>	<b>1000</b>	47,417,774	0	0	0
16	<b>SUPPORT SERVICES</b>	<b>2000</b>	28,547,217	0	0	0
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>	279,967	0	0	0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	1,712,492	0	0	0
19	<b>DEBT SERVICES</b>	<b>5000</b>	0	0	0	0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0	0	0	0
21	<b>Total Disbursements/Expenditures</b>		77,957,450	0	0	0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		1,348,103	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>					
24	<b>OTHER SOURCES OF FUNDS (7000)</b>		3,203,000	0	0	0
25	<b>OTHER USES OF FUNDS (8000)</b>		3,388,704	0	0	0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		<b>(185,704)</b>	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		4,710,673	4,710,673	4,710,673	4,710,673

**Deficit Reduction Plan-Background/Assumptions**  
**Fiscal Year 2016-2017 through Fiscal Year 2019-2020**

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**Harlem Consolidated School District No. 122      4-101-1220-22**

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

<http://www.isbe.net/sfms/budget/default.htm>

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**1. Background and Narrative of Budget Reductions:**

**2. Assumptions Used in the Deficit Reduction Plan:**

**- Foundation Levels for General State Aid:**

**- Equal Assessed Valuation and Tax Rates:**

**- Employee Salaries and Benefits:**

**- Short and Long Term Borrowing:**

**- Educational Impact:**

**- Other Assumptions:**

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

## ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

*(For Local Use Only)*

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

*The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2017 budgeted expenditures over FY2016 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).*

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

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

[Limitation of Administrative Costs](#)

<b>ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET</b>		School District Name: <b>Harlem Consolidated School District No. 122</b>					
(Section 17-1.5 of the School Code)		RCDT Number: <b>4-101-1220-22</b>					
		<b>Estimated Actual Expenditures, Fiscal Year 2016</b>			<b>Budgeted Expenditures, Fiscal Year 2017</b>		
<b>Description (Enter Whole Numbers Only)</b>	<b>Funct #</b>	<b>(10) Educational Fund</b>	<b>(20) Operations &amp; Maintenance Fund</b>	<b>Total</b>	<b>(10) Educational Fund</b>	<b>(20) Operations &amp; Maintenance Fund</b>	<b>Total</b>
1. Executive Administration Services	2320	343,028		343,028	346,407		346,407
2. Special Area Administration Services	2330	341,299		341,299	357,534		357,534
3. Other Support Services - School Administration	2490	0		0	0		0
4. Direction of Business Support Services	2510	299,635	6,614	306,249	331,159	6,928	338,087
5. Internal Services	2570	0		0	5,000		5,000
6. Direction of Central Support Services	2610	620,560		620,560	619,810		619,810
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0			0
<b>8. Totals</b>		<b>1,604,522</b>	<b>6,614</b>	<b>1,611,135</b>	<b>1,659,910</b>	<b>6,928</b>	<b>1,666,838</b>
<b>9. Estimated Percent Increase (Decrease) for FY2017 (Budgeted) over FY2016 (Actual)</b>							<b>3%</b>

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

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

[See: School Code, Section 10-20.21 - Contracts](#)

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

<b>Name of Vendor</b>	<b>Product or Service Provided</b>	<b>Net Revenue</b>	<b>Non-Monetary Remuneration</b>	<b>Purpose of Proceeds</b>	<b>Distribution Method and Recipient of Non-Monetary Remunerations Distributed</b>
Inter State Studio-Marquette	Pictures	1,454	Pictures to staff	Student Activities	Pictures/Calandar to Staff
Scholastic Book Fair-Olson	Book Sale	2,943		Purchase books	No Cash-Dollars are used for Books
Inter State Studio-Rock Cut	Student Pictures	1,500	Pictures to staff	Student Activities	Pictures given to staff & students
Scholastic Book Fair-RC	Books	3,525		Purchase Books	Education of Students
Inter State Studio-Windsor	Student Pictures	1,200	Pictures to staff	Student Activities	Pictures given to staff & students
Inter State Studio-Ralston	Student Pictures	2,301	Pictures to staff	Student Activities	Pictures given to staff
Inter State Studio-HHS	Student Pictures	1,500	Pictures to staff	Student Activities	Pictures given to staff; ID cards students
Pepsi-HHS	Vending Machines	26,000	None	Student Activities	None
Score Tables Design-HHS	Gym Advertising	3,000	None	Athletic Equipment	None
Savory Foods-HMS	Food Items	8,317	Cookie Dough	Field Trips for students	Field Trips & Incentive Outings
Great American Opportunity	Magazines	6,052	Magazines	Team pays for fee	Magazines
Lifetouch-HMS	Student Pictures	3,525	Pictures to staff	Student Activities	Pictures given to staff
Inter State-Parker Center	Student Pictures	2,740	Pictures to staff	Student Activities	Pictures given to staff
Scholastic Book Fair-Maple	Books	1,127		Purchase books	No Cash-Dollars are used for Books
Inter State-Machesney	Student Pictures	2,088	Pictures to staff	Student Activities	Pictures given to staff
Inter State-Loves Park	Student Pictures	1,580	Pictures to staff	Student Activities	Pictures given to staff


## Reference Description

- <sup>1</sup> Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- <sup>2</sup> 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).
- <sup>3</sup> 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.
- <sup>3a</sup> Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- <sup>4</sup> Principal on Bonds Sold:
  - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
  - (2) Refunding Bonds can be entered in the Debt Services Fund only.
  - (3) Building Bonds can be entered in the Capital Projects Fund only.
  - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- <sup>5</sup> 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.
- <sup>6</sup> 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.
- <sup>7</sup> Cash plus investments must be greater than or equal to zero.
- <sup>8</sup> 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).
- <sup>9</sup> 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).
- <sup>10</sup> Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- <sup>11</sup> Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- <sup>12</sup> The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- <sup>13</sup> 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.
- <sup>14</sup> Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- <sup>15</sup> Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- <sup>16</sup> 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)

<b>CHECK FOR ERRORS</b>	
<p><b>This worksheet checks various cells to assure that selected items are in balance.</b>  <b>Out-of-balance conditions are accompanied by an error message.</b>  <b>Errors must be corrected before the budget is finalized and submitted to ISBE.</b></p>	
Budget Item References	Message
<b>Is Deficit Reduction Plan Required?</b>	<b>Congratulations! You have a balanced budget.</b>
<b>If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?</b>	
<b>1. Cover Page - CASH or ACCRUAL</b>	
Check one type of Accounting Basis used on the Cover sheet.	<b>ACCRUAL</b>
<b>2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).</b>	
Estimated Beginning Fund Balance July, 1 2016 for all Funds (Cells C3 - K3) <i>(Line must have a number or zero. Do not leave blank.)</i>	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal <i>(Funds 10, 20 &amp; 40 - Acct 8130 - Cells C52, D52, F52).</i>	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
<b>3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2016, (CashSum 4, All Funds), cannot be negative.</b>	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
<b>4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2016, (Page CashSum 4 - All Funds), cannot be negative.</b>	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
<b>5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).</b>	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

*End of Balancing*