| District Type: #E School District | | ILLINOIS STATE BOARD OF EDUCATION School Business Services Division | | | | | | | | |
|--------------------------------------|---|---|---|--------------------------------|-------------------------------------|------------------|--------|--|--|--|
| #E Joint Agreement | | SCHOOL DISTRICT, July | /JOINT AGREEME 1, 2022 - June 30 | | ORM * | | | | | |
| | | - | | | | #ERROR! | | | | |
| Date of Amended | d Budget: | (MM/DD/YY) | | | | | | | | |
| District Name: | | Ker | nilworth SD 38 | | | | | | | |
| District RCDT No: | | | #ERROR! | | | | | | | |
| If your FY2022 | · · · · · · | ed to do a deficit reductio ave your budget become | | budget is balanced, -26) | please state the | | | | | |
| Budget of | | Kenilworth SD 38 | | , County of | Cool | <mark>‹ ب</mark> | | | | |
| State of Illinois, for th | e Fiscal Year beginning | L | luly 1, 2022 | <mark>2023</mark> . | | | | | | |
| WHEREAS the Bo | oard of Education of | | | Kenilworth SI | 38 | | , | | | |
| County of | Cook | | | | ative form a budget, ar | nd the Secretary | | | | |
| of this Board has made th | e same conveniently availabl | e to public inspection for at l | least thirty days prior | to final action tl | nereon; | | | | | |
| notice of said hearing was | public hearing was held as to given at least thirty days pro | or thereto as required by lav | | day of equirements ha | September ve been complied with; | _, 20 _22 , | | | | |
| | E, Be it resolved by the Board he fiscal year of this school di | | | d to be | | | | | | |
| beginning | July 1, 2022 | and ending | June 30, 202 | 3. | | | | | | |
| | lopted as the budget of this s be approved and signed belo Yeas, and | ADOPTIO w by members of the School | N OF BUDGET Board. Adopted this | | 19thday of | September | , 2022 | | | |
| | ** NACA | IBERS VOTING YEA: | | ** \\AI | MBERS VOTING NAY: | | | | | |
| | IVIEIV | IBERS VOTING TEA. | | | WIBERS VOTING NAT. | | | | | |
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| | | | | | | | | | | |
| | Based on the 23 Illinois Admin Type in the members who vot | | | | | sion. | | | | |
| | Districts are required to subm whichever comes first. Budge | rty Tax Code (35 ILCS 200/18-50 |)). It electronically to ISBE w nce Report (SFR): | ithin 30 days of a https:// | | fault.aspx_ | | | | |

SD50-36/JA50-39 5/22 Kenilworth SD 38 #ERROR!

| Begin entering data on EstRev 6-11 and EstExp 12-20 tabs. Description: Enter Whole Numbers Only | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety |
|--|--|---|--|---|--|---|--|--|---|---|
| STIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of | | 9,733,071 | 9,263,094 | 1,165,210 | 123,748 | Security 576,665 | 2,974,994 | 2,974,208 | 482,992 | 0 |
| ECEIPTS/REVENUES (without Student Activity Funds) | | | | | | | | | | |
| DCAL SOURCES LOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER ISTRICT | 1000 2000 | 12,200,549 | 1,441,931 | 1,073,138 | 61,715 | 265,098 | 0 | 0 | 0 | 0 |
| TATE SOURCES EDERAL SOURCES | 3000 4000 | 294,000 | 0 | 0 | 9,450 | 0 | 0 | 0 | 0 | 0 |
| stal Direct Receipts/Revenues 8 eccipts/Revenues for "On Behalf" Payments 2 | 3998 | 12,749,549 | 1,441,931 | 1,073,138 | 71,165 | 265,098 | 0 | 0 | 0 | |
| stal Receipts/Revenues | | 12,749,549 | 1,441,931 | 1,073,138 | 71,165 | 265,098 | 0 | 0 | 0 | 0 |
| ISTRUCTION | 1000 | 7,604,679 | | | | 182,053 | | | 0 | |
| UPPORT SERVICES OMMUNITY SERVICES | 2000 3000 | 4,077,112 | 1,003,509 | | 191,000 0 | 121,659 0 | 15,600,000 | | 0 | 0 |
| AYMENTS TO OTHER DISTRICTS & GOVT UNITS EBT SERVICES | 4000 5000 | 793,900 0 | 0 | 0 1,014,687 | 0 | 0 | 0 | | 0 | 0 |
| ROVISION FOR CONTINGENCIES tal Direct Disbursements/Expenditures 9 | 6000 | 0 12,475,691 | 0 1,003,509 | 0 1,014,687 | 0 191,000 | 0 303,712 | 0 15,600,000 | | 0 | |
| bursements/Expenditures for "On Behalf" Payments 2 al Disbursements/Expenditures | 4180 | 12,475,691 | 1,003,509 | 1,014,687 | 191,000 | 303,712 | 15,600,000 | | 0 | 0 |
| cess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures | | 273,858 | 438,422 | 58,451 | (119,835) | (38,614) | (15,600,000) | 0 | 0 | 0 |
| THER SOURCES/USES OF FUNDS | | | | | | | | | | |
| RMANENT TRANSFER FROM VARIOUS FUNDS | 7110 | | | | | | | | | |
| dishment the Working Cash Fund 16 terment of the Working Cash Fund 16 | 7110 7110 | | 2,900,000 | | | | | | | |
| sfer of Working Cash Fund Interest sfer Among Funds sfer of Interest | 7120 7130 7140 | | | | | | | | | |
| inster of interest insfer from Capital Projects Fund to O&M Fund insfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund | 7150 7160 | | | | | | | | | |
| nsfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a Proceeds to Debt vice Fund | 7170 | | | | | | | | | |
| LE OF BONDS (7200) acipal on Bonds Sold 4 | 7210 | | | | | | | | | |
| In pain of bolines sold 4 milum on Bonds Sold Trued Interest on Bonds Sold | 7220 | | | | | | | | | |
| tore interest on Bonds Sono e or Compensation for Fixed Assets 5 sifer to Debt Service to Pay Principal on GASB 87 Leases | 7300 7400 | | | 0 | | | | | | |
| site to Debt Service to Pay Initicipal on GASB 87 Leases sfer to Debt Service to Pay Interest on GASB 87 Leases sfer to Debt Service Fund to Pay Principal on Revenue Bonds | 7500 | | | 0 | | | | | | |
| ister to Debt Service Fund to Fay Interest on Revenue Bonds isfer to Debt Service Fund to Pay Interest on Revenue Bonds isfer to Capital Projects Fund | 7700 | | | 0 | | | 15,400,000 | | | |
| E Loan Proceeds er Sources Not Classified Elsewhere | 7900 | | | | | | 13,400,000 | | | |
| er sources not classified elsewitere al Other Sources of Funds 8 HER USES OF FUNDS (8000) | | 0 | 2,900,000 | 0 | 0 | 0 | 15,400,000 | 0 | 0 | 0 |
| ANSFER TO VARIOUS OTHER FUNDS (8100) | | | | | | | | | | |
| Jishment or Abatement of the Working Cash Fund 16 Sifer of Working Cash Fund Interest one for Among Funds | 8110 8120 8130 | | | | | | | 2,900,000 | | |
| nsfer Among Funds nsfer of Interest 6 nsfer from Capital Projects Fund to O&M Fund | 8130 8140 8150 | | | | | | | | | |
| nster from Capital Projects Fund to O&M Fund nsfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund nsfer of Excess Accumulated Fire Prev & Safety Bond 3a and Int | 8150 8160 8170 | | | | | | | | | |
| ster or skoes Accumulated Hie Prev & Satety Bond Salaria and int ceeds to Debt Service Fund so Pledged to Pay Principal on GASB 87 Leases | 8410 | | | | | | | | | |
| nts/Reimbursements Pledged to Pay Principal on GASB 87 Leases er Revenues Pledged to Pay Principal on GASB 87 Leases | 8420 8430 | | | | | | | | | |
| d Balance Transfers Pledged to Pay Principal on GASB 87 Leases s Pledged to Pay Interest on GASB 87 Leases | 8440 8510 | | | | | | | | | |
| ts/Reimbursements Pledged to Pay Interest on GASB 87 Leases r Revenues Pledged to Pay Interest on GASB 87 Leases I Balance Transfers Pledged to Pay Interest on GASB 87 Leases | 8520 8530 8540 | | | | | | | | | |
| s Pledged to Pay Principal on Revenue Bonds nts/Reimbursements Pledged to Pay Principal on Revenue Bonds | 8610 8620 | | | | | | | | | |
| er Revenues Pledged to Pay Principal on Revenue Bonds d Balance Transfers Pledged to Pay Principal on Revenue Bonds | 8630 8640 | | | | | | | | | |
| s Pledged to Pay Interest on Revenue Bonds its/Reimbursements Pledged to Pay Interest on Revenue Bonds er Revenues Pledged to Pay Interest on Revenue Bonds | 8710 8720 8730 | | | | | | | | | |
| a latence Transfers Pledged to Pay Interest on Revenue Bonds s Transferred to Pay for Capital Projects | 8740 8810 | | | | | | | | | |
| its/Reimbursements Pledged to Pay for Capital Projects 21 Revenues Pledged to Pay for Capital Projects | 8820 8830 | | | | | | | | | |
| I Balance Transfers Pledged to Pay for Capital Projects sfer to Debt Service Fund to Pay Principal on ISBE Loans rr Uses Not Classified Elsewhere | 8840 8910 8990 | 7,700,000 | 7,700,000 | | | | | | | |
| al Other Uses of Funds 9 | | 7,700,000 | 7,700,000 | 0 | 0 | 0 | 0 | 2,900,000 | 0 | 0 |
| MATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023 | | 2,306,929 | 4,901,516 | 1,223,661 | 3,913 | 538,051 | 2,774,994 | 74,208 | 482,992 | 0 |
| dent Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2 | | 208,104 | | | | | | | | |
| EIPTS/REVENUES (For Student Activity Funds) I Student Activity Direct Receipts/Revenues (Local Sources) | 1799 | | | | | | | | | |
| SURSEMENTS/EXPENDITURES (For Student Activity Funds) | 1755 | | | | | | | | | |
| Student Activity Direct Disbursements/Expenditures | | | | | | | | | | |
| | 1999 | 0 | | | | | | | | |
| ss of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures | 1999 | 0 | | | | | | | | |
| ess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures | 1999 | | | | | | | | | |
| ess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures dent Activity ESTIMATED ENDING FUND BALANCE so of June 30, 2023 al ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student | 1999 | 0 208,104 | | | | | | | | |
| ss of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ent Activity ISTIMATED ENDING FUND BALANCE as of June 30, 2023 ESTIMATED BECININING FUND BALANCE (All Sources Including Student Vith Funds) as of July 1, 2022 | 1999 | 0 | 9,263,094 | 1,165,210 | 123,748 | 576,665 | 2,974,994 | 2,974,208 | 482,992 | 0 |
| ss of Direct Receipts/Revenues Over (Under) Direct Diaburements/Expenditures and Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023 IN ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student With Funds) as of July 1, 2022 EIPTS/REVENUES (All Sources with Student Activity Funds) AL SOURCES EAGOURCES | 1000 | 0 208,104 | 9,263,094 | 1,165,210 | 123,748 61,715 | 576,665 | 2,974,994 | 2,974,208 | 482,992 | 0 |
| as of Direct Receipts/Revenues Over (Under) Direct Diskursments/Expenditures ent Activity ISTMATED ENDING FUND BALANCE (All Sources Including Student IESTMATED BEGINNING FUND BALANCE (All Sources Including Student VIII) Funds) as of July 1, 2022 EPTS/REVENUES (All Sources) with Student Activity Funds) as Jources As Jources Mathematical Receipts/Revenues FROM ONE DISTRICT TO ANOTHER RICT | | 0 208,104 9,941,175 | | | 61,715 | | | | | |
| of Direct Receiptu/Revenues Over (Under) Direct Diskursementu/Expenditures ent Activity ISTIMATED EXIONG FUND BALANCE as of Axee 30, 2023 ESTIMATED BEGINNING FUND BALANCE (All Sources including Student Ity Funds) as of July 1, 2022 PTS/REVENUES (All Sources with Student Activity Funds) ESOURCES ECONCES EXA SOURCES EX | 1000 2000 | 0 208,104 9,941,175 12,200,549 0 294,000 255,000 | 1,441,931 0 0 0 | 1,073,138 0 0 | 61,715 0 9,450 0 | 265,098 0 0 0 | 0 0 0 | 0 | 0 | 0 |
| and Direct Receipt/Revenues Over (Under) Direct Diskursaments/Expanditures ent Activity ESTMATED EXDING FUND BALANCE and Axee 30, 2023 ESTMATED BEGINNING FUND BALANCE (All Sources including Student Hity Funds) as of July 1, 2022 IEST/REVENUES (All Sources with Student Activity Funds) IEST/REVENUES (All Sources with Student Activity Funds) IESTORE INCOME INCOME INCOME DISTRICT TO ANOTHER INCOMES INCOMESIES INCOMESIE | 1000 2000 3000 | 0 208,104 9,941,175 12,200,549 0 294,000 | 1,441,931 0 0 | 1,073,138 | 61,715 0 9,450 | 265,098 0 0 | 0 | 0 0 0 | 0 | 0 |
| and Direct Receipts/Revenues Over (Uxder) Direct Diskursaments/Expanditures and Activity ISTIMATED EXCING FUND BALANCE and Avere 30, 2022 IESTIMATED BEGINNING FUND BALANCE (All Sources Including Student vity Funds) as of July 1, 2022 IPTS/REVENUES (All Sources with Student Activity Funds) as SOURCES AN EXPRODUM RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER REC ISTING Receipts/Revenues 8 Direct Receipts/Revenues 8 Receipts/Revenues vity Student Activity Funds) | 1000 2000 3000 4000 | 0 208,104 9,941,175 12,200,549 0 224,000 255,000 12,749,549 12,749,549 | 1,441,931 0 0 0 1,441,931 | 1,073,138 0 0 1,073,138 | 61,715 0 9,450 0 71,165 | 265,098 0 0 265,098 265,098 | 0 0 0 0 | 0 0 0 0 | 0 0 0 0 | 0 |
| and Direct Receipts/Revenues Over (Uxder) Direct Diskursaments/Expanditures and Activity ISTIMATED EXCINC FUND BALANCE and Aure 30, 2022 IESTIMATED BEGINNING FUND BALANCE (All Sources Including Student vity Fund) as of July 1, 2022 IPTS/REVENUES (All Sources with Student Activity Funds) As SOURCES AND SOURCES EXCISSION ARECEIPTS/REVENUES FROM ONCE DISTRICT TO ANOTHER REG EXCISSION ARECEIPTS/REVENUES FROM ONCE DISTRICT TO ANOTHER REG EXCISSION ARECEIPTS/REVENUES AND AND AND AND AND AND INFORMENTASION AND AND AND AND AND AND AND AND INFORMENTASION AND AND AND AND AND AND AND AND AND AN | 1000 2000 3000 4000 3998 | 0 208,104 9,941,175 12,200,549 0 225,000 12,749,549 12,749,549 7,604,679 4,077,719 | 1,441,931 0 0 1,441,931 1,441,931 | 1,073,138 0 0 1,073,138 | 61,715 0 9,450 0 71,165 71,165 | 265,098 0 0 265,098 265,098 182,053 121,659 | 0 0 0 0 | 0 0 0 0 | 0 0 0 0 0 | 0 |
| se of Direct Receipts/Revenues Over (Under) Direct Diskursments/Expanditures ent Activity ISTIMATED EXCINCE FUND BALANCE as of June 30, 2022 IESTIMATED BEGINNING FUND BALANCE (All Sources Including Student VII) Fundals as of July 1, 2022 EDPTS/REVENUES (All Sources with Student Activity Funds) A SOURCES BALSOURCES ENTRO RECT IE SOURCES Direct Receipt/Revenues 8 Direct Receipt/Revenues 8 Direct Receipt/Revenues 8 Direct Receipt/Revenues 1 Receiptif/Revenues 7 Receiptif/Revenues 7 Receipti | 1000 2000 3000 4000 3998 3998 | 0 208,104 9,941,175 12,200,549 0 2294,000 225,000 12,749,549 12,749,549 7,604,679 | 1,441,931 0 0 1,441,931 1,441,931 | 1,073,138 0 0 1,073,138 | 61,715 0 9,450 0 71,165 71,165 | 265,098 0 0 265,098 265,098 182,053 | | 0 0 0 0 | 0 | |
| ss of Direct Receipts/Revenues Over (Under) Direct Disturmenets/Expenditures ent Activity ISTMATED ENDING FUND BALANCE (All Sources Including Student ISTMATED BESINNING FUND BALANCE (All Sources Including Student (V) mod) as of July 1, 2022 UPTS/REVENUES (All Sources with Student Activity Funds) A SOURCES ENCL OVER SECIEPTS/REVENUES FROM ONE DISTRICT TO ANOTHER TOR ENCL STRICT UPS SOURCES ENCL ON SOURCES ENCL O | 1000 2000 3000 4000 3998 1000 2000 3000 | 0 208,104 9,941,175 12,200,549 0 225,000 12,749,549 12,749,549 7,604,679 4,077,112 0 | 1,441,931 0 0 1,441,931 1,441,931 1,441,931 | 1,073,138 0 0 1,073,138 1,073,138 | 61,715 0 9,450 0 71,165 71,165 191,000 0 | 265,098 0 0 265,098 265,098 265,098 182,053 121,659 0 | 0 0 0 0 0 0 1 5,600,000 | 0 0 0 0 | 0 0 0 0 0 0 | 000000000000000000000000000000000000000 |
| sof Direct Receipty/Revenues Over (Under) Direct Disbursements/Expenditures ent Activity ISTMATED EXOSING FUND BALANCE as of June 30, 2023 ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student tilty Funds) as of July 1, 2022 IPTS/REVENUES (All Sources with Student Activity Funds) US OURCES UNTIRODURI SECLIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER USER DIRECTS EROSURGES EROS | 1000 2000 3000 4000 2998 1000 2000 3000 4000 5000 6000 | 0 208,104 9,941,175 12,200,549 0 225,000 12,749,549 12,749,549 7,604,679 4,077,112 0 73,3000 733,300 | 1,441,931 0 0 1,441,931 1,441,931 1,003,509 0 0 0 0 0 0 | 1,073,138 0 0 1,073,138 1,073,138 0 0 1,074,138 | 61,715 0 9,450 0 71,165 71,165 191,000 0 0 0 0 0 | 265,098 0 0 265,098 265,098 182,053 182,053 182,053 182,053 0 0 0 0 0 0 | 0 0 0 0 0 15,600,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 | | |
| of Direct Receipty/Revenues Over (Under) Direct Disbursements/Expenditures at Activity STIMATED INDING FUND BALANCE as of June 30, 2023 STIMATED REGINNING FUND BALANCE (All Sources Including Student by Funds) as of July 1, 2022 STSTREVENUES (All Sources with Student Activity Funds) SOURCES SOURCES Comparison of Stream Statements Student Activity Funds) SOURCES SOU | 1000 2000 3000 4000 3998 1000 2000 3000 5000 | 0 208,104 9,941,175 12,200,549 0 225,000 12,749,549 12,749,549 7,604,679 4,077,712 4,077,712 0 0733,900 0 0 | 1,441,931 0 0 1,441,931 1,441,931 1,003,509 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1,073,138 0 0 1,073,138 1,073,138 0 0 0 1,014,687 0 | 61,715 0 9,450 71,165 191,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 265,098 0 0 265,098 265,098 182,053 121,659 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 15,600,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | |
| of Direct Receipty/Revenues Over (Under) Direct Diabursementy/Expenditures at Activity ISTMATED INDING FUND BALANCE as of June 30, 2023 ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student by Funds) as of July 1, 2022 ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student by Funds) as of July 1, 2022 ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student by Funds) as of July 1, 2022 ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student by Funds) as of July 1, 2022 ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Composition Balance Student Activity Funds) ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Composition Balance Student Activity Funds) ENTS TO OTHER DISTRICT & GOVT UNITS ESTIVITS | 1000 2000 3000 4000 2998 1000 2000 3000 4000 5000 6000 | 0 208,104 9,941,175 12,200,549 0 2294,000 12,749,549 7,604,679 12,749,549 7,604,679 0,793,990 0 0 12,747,5691 | 1,441,931 0 0 1,441,931 1,441,931 1,003,509 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1,073,138 0 0 0,073,138 1,073,138 0 0,073,138 0 0,073,138 0 0,073,073 0 0,073,073 0 0,073,073 0 0,073,073 0,073,073 0,073,073 0,073,073 0,073,073,073 0,073,073,073,073 0,073,073,073,073 0,073,073,073,073,073 0,073,073,073,073,073 0,073,073,073,073,073,073,073,073,073,07 | 61,715 0 9,450 71,165 71,165 0 0 0 0 0 0 0 0 0 0 0 0 0 191,000 | 265,098 0 0 265,098 182,053 121,659 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 15,600,000 15,600,000 | 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | |
| and Direct Receipts/Revenues Over (Under) Direct Disbursaments/Expanditures and Activity ISTMATED EXCENDE FUND BALANCE and hume 30, 2023 ISTIMATED BEGINNING FUND BALANCE (All Sources including Student tity Fund) as of July 1, 2022 IPTS/REVENUES (All Sources with Student Activity Funds) US OURCES UNIT SERVICES UNIT SERVICES UNIT SERVICES UNIT SERVICES UNIT SERVICES UNITY SERVICES USED TO UNITS UNITS USED TO UNITS SERVICES SERVICE | 1000 2000 3000 4000 2998 1000 2000 3000 4000 5000 6000 | 0 208,104 9,941,175 12,200,549 0 225,000 12,749,549 7,604,679 4,077,112 0 733,900 0 733,900 0 12,475,691 | 1,41,931 0 0 1,441,931 1,441,931 1,441,931 0 0 0 0 0 0,03,509 1,03,509 438,422 | 1,073,138 0 0 1,072,138 1,072,138 0 1,073,138 0 0,014,087 0 0 1,014,087 0 0 1,014,087 58,451 | 61,715 0 9,450 0 71,165 71,165 191,000 0 0 0 0 191,000 | 265,098 0 0 265,098 265,098 182,053 121,659 0 0 0 0 0 303,712 303,712 (38,614) | 0 0 0 0 0 15,600,000 15,600,000 (15,600,000 | | | |
| and Direct Receipts/Revenues Over (Under) Direct Disbursaments/Tapanditures ITSTIAATED ERGINNING FUND BALANCE (All Sources) including Student ITSTIAGENDUS (All Sources with Student Activity Funds) ITSTIAGENDUS (All Sources) including Student ITS SOURCES ITSTIAGENDUS (INSTIGUES ALL SOURCES) ITSTIAGENDUS (INSTIGUES ALL SOURCES) ITSTIAGENDUS (INSTIGUES ALL SOURCES) ITSTIAGENDUS (INSTIGUES ALL SOURCES) ITSTIGUES INSTIGUES ALL SOURCES INSTIGUES INSTIGUES ALL SOURCES INSTIGUES INSTIGUES ALL SOURCES INSTIGUES | 1000 2000 3000 4000 2998 1000 2000 3000 4000 5000 6000 | 0 208,104 9,941,175 12,200,549 0 225,000 12,749,549 7,604,679 4,077,112 0 733,900 0 733,900 0 12,475,691 | 1,441,931 0 0 1,441,931 1,441,931 1,441,931 1,441,931 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1,073,138 0 0,00 1,073,138 1,073,138 0 1,073,138 0 1,014,687 0 1,014,687 | 61,715 0 9,450 0 71,165 71,165 191,000 0 0 0 0 191,000 | 265,098 0 0 265,098 182,053 112,659 0 0 0 0 303,712 303,712 | 0 0 0 0 15,600,000 0 15,600,000 15,600,000 | | | |
| as of Direct Receipts/Revenues Over (Under) Direct Disburnements/Expenditures ent Activity ISTIMATED EXENDE FUND BALANCE (All Sources Including Student All STIMATED DISCINUTIONE FUND BALANCE (All Sources Including Student All Sources) ERFS/REVENUES (All Sources with Student Activity Funds) Stources) ERFS/REVENUES (All Sources with Student Activity Funds) Stources) ERFS/REVENUES (All Sources with Student Activity Funds) Stources) ERFS/REVENUES (All Sources with Student Activity Funds) Direct Receipts/Revenues 1 Direct Receipts/Revenues 2 ERFS/REVENUES (Student Activity Funds) URSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) Direct Receipts/Revenues 2 URSEMENTS/EXPENDITURES (Student Activity Funds) Direct Receipts/Revenues 2 URSEMENTS/EXPENDITURES (Student Activity Funds) Direct Disastements/Expenditures USION FOR CONTINGENCIES Disastements/Expenditures Statusces Biolocit Debusingent/Expenditures ER SOURCES OF FUNDS ER SOU | 1000 2000 3000 4000 2998 1000 2000 3000 4000 5000 6000 | 0 208,104 9,941,175 12,200,549 0 225,000 12,749,549 7,604,679 4,077,112 0 73,900 0 0 12,475,691 12,475,691 12,475,691 12,475,691 0 773,858 | 1,441,931 0 0 0 1,441,931 1,441,931 1,441,931 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1,073,138 0 0 1,073,138 1,073,138 1,073,138 0 0,014,687 0 0,1,014,687 58,451 0,014,687 58,451 | 61,715 0 9,450 0 71,165 71,165 191,000 0 191,000 (119,835) 0 0 0 0 0 191,000 0 0 0 0 0 0 0 0 0 0 0 0 | 265,098 0 0 265,098 265,098 265,098 182,053 122,659 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 15,600,000 15,600,000 15,600,000 15,600,000 15,600,000 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | |
| ss of Deck Receipt/Revenues Over (Under) Deck Diaburaments/Expenditures ent Activity ESTIMATED ENDING FUND BALANCE (all Sources including Student ent STIMATED BEGINNING FUND BALANCE (all Sources including Student ent Activity Fund) as of July 1, 2022 UPTS/REVENUES (All Sources with Student Activity Fund) ENTS/REVENUES ENTS/REVENUES (All Sources with Student Activity Fund) ENTS/REVENUES ENTS/REVENUES (All Sources with Student Activity Fund) ENTS/REVENUES | 1000 2000 3000 4000 2998 1000 2000 3000 4000 5000 6000 | 0 208,104 9,941,175 12,200,549 0 224,000 12,749,549 7,604,679 7,604,679 7,3900 0 0 12,475,691 12,475,691 12,475,691 12,475,691 273,858 | 1,441,931 0 0 1,441,931 1,441,931 1,441,931 0 0 0 0 1,003,509 1,003,509 438,422 2,900,000 | 1,073,138 0 0 1,073,138 1,073,138 1,073,138 0 0 1,014,687 0 0 1,014,687 0 0 1,014,687 58,451 | 61,715 0 9,450 771,165 71,165 0 0 0 0 0 0 191,000 (119,835) 0 | 265,098 0 0 265,098 265,098 182,053 121,659 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 15,600,000 15,600,000 15,600,000 15,600,000 | | | |
| er d'inet Receipt/Revenues Over (Under) Direct Diabursement/Expenditures er Activity ISTIMATED ENDING FUND BALANCE (all Sources Including Student Ery Fund) as d'hui 1, 2022 UTS/REVENUES (All Sources with Student Activity Funds) ESUMIESE ESUMIESE DEGININING FUND BALANCE (All Sources Including Student Ery Funds) as d'hui 1, 2022 UTS/REVENUES (All Sources with Student Activity Funds) ESUMIESE ESUMIESEE ESUMIESE ESUMI | 1000 2000 3000 4000 2998 1000 2000 3000 4000 5000 6000 | 0 208,104 9,941,175 12,200,549 0 225,000 12,749,549 12,749,549 7,604,679 4,077,112 0 73,900 0 0 12,475,691 12,475,691 12,475,691 12,475,691 0 7,700,000 (7,700,000 (7,700,000) | 1,441,931 0 0 0 1,441,931 1,441,931 1,441,931 1,003,509 0 0 0 0 0 0 0 1,003,509 1,003,509 438,422 2,990,000 7,700,000 (4,890,009) 4,901,516 | 1,073,138 0 0 1,073,138 1,073,138 0 0 0,01,014,687 0 0,01,014,687 1,014,687 1,014,687 58,451 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 61,715 0 9,450 0 71,165 71,165 191,000 0 0 0 191,000 (119,835) 0 0 0 0 0 0 0 0 0 0 0 0 0 | 265,098 0 0 265,098 265,098 182,053 121,659 121,659 121,659 0 0 0 0 303,712 (38,614) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 15,600,000 15,600,000 15,600,000 15,400,000 0 15,400,000 2,774,994 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | |
| as of Direct Receipts/Revenues Over (Under) Direct Diabursaments/Expanditures and Activity ISTIMATED EXENDE FUND BALANCE as of June 30, 2023 ISTIMATED BEGINNING FUND BALANCE (All Sources Including Student ISTIMATED BEGINNING FUND BALANCE (All Sources Including Student Student Student Activity Funds) ISTIMATED BEGINNING FUND BALANCE (All Sources Including Student A SUGRES ISTIMATED BEGINNING FUND BALANCE (All Sources Including Student Rector ISTIMATED BEGINNING FUND BALANCE (All Sources Including Student Rector ISTIMATED BEGINNING FUND STATUS INFORMENTIAL STATUS INFORMENTIAL INFORMATION INFORMENTIAL INFORMATION INFORMATION INFORMENTIAL INFORMATION INFORMENTIAL INFORMATION INFORMENTIAL INFORMATION INFORMENTIAL INFORMATION INFORMENTIAL INFORMATION INFORMENTIAL INFORMATION INFORMATI | 1000 2000 3000 4000 2998 1000 2000 3000 4000 5000 6000 | 0 208,104 9,941,175 12,200,549 0 225,000 12,749,549 12,749,549 7,604,679 4,077,112 0 73,900 0 0 12,475,691 12,475,691 12,475,691 12,475,691 0 7,700,000 (7,700,000 (7,700,000) | 1,441,931 0 0 0 1,441,931 1,441,931 1,441,931 1,003,509 0 0 0 0 0 0 0 1,003,509 1,003,509 438,422 2,990,000 7,700,000 (4,890,009) 4,901,516 | 1,073,138 0 0 1,073,138 1,073,138 0 0 1,014,687 0 0,014,687 1,014,687 58,451 | 61,715 0 9,450 0 71,165 71,165 191,000 0 0 0 191,000 (119,835) 0 0 0 0 0 0 0 0 0 0 0 0 0 | 265,098 0 0 265,098 265,098 182,053 121,659 121,659 121,659 0 0 0 0 303,712 (38,614) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 15,600,000 15,600,000 15,600,000 15,600,000 15,600,000 0 15,400,000 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | |
| es of biret Recipt/Resentes Over (Under) Diret Diaburement/Expenditures end Activity STIMATED INDING FUND BALAACE as of June 30, 2021 EITSTRATED BEGINNING FUND BALAACE (AI Sources Including Student Why Fundi) as of July 1, 2022 EITSTRATED BEGINNING FUND BALAACE (AI Sources Including Student Why Fundi) as of July 1, 2022 EITSTRATED BEGINNING FUND BALAACE (AI Sources Including Student Why Fundi) as of July 1, 2022 EITSTRATED BEGINNING FUND BALAACE (AI Sources Including Student Why Fundi) as of July 1, 2022 EITSTRATED BEGINNING FUND BALAACE (AI Sources Including Student Why Fundi) as of July 1, 2022 EITSTRATED BEGINNING FUND BALAACE (AI Sources Including Student Why Fundi) as of July 1, 2022 EITSTRATED BEGINNING FUND BALAACE (AI Sources Including Student EITS COMPENSION EITS (AI Sources With Student Activity Fundi) EITS COMES EDUSTRICE & GOVT UNITS OF OF STRATED EITSTRE & GOVT UNITS OF STRATED EITSTRE EDUSTRICE & GOVT UNITS OF STRATED EITSTRE | 1000 2000 3000 40000 3000 40000 3000 4000 5000 5 | 0 208,104 9,941,175 12,200,549 0 225,000 12,749,549 7,760,4679 4,077,112 0 73,990 0 0 12,475,691 12,475,691 12,475,691 12,475,691 12,475,691 12,475,691 0 0 7,700,000 2,515,033 (10) Educational | 1,441,931 0 0 0 1,441,931 1,441,931 1,441,931 1,003,509 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1,073,138 0 0 1,073,138 1,073,138 1,073,138 0 0,0,014,687 0 0,1,014,687 0,014,687 1,014,687 5,8,451 0,014,687 0,014,687 0,014,687 0,014,687 1,014,687 0,014,6870,014,687 0,014,687 0,014,6870,014,687 0,014,687 0,014,6870,014,6870,014,6870,014,6870,014,6870,014,6870,014, | 61,715 0 9,450 0 71,165 71,165 191,000 0 0 0 191,000 (119,835) 0 0 0 0 0 191,000 0 191,000 0 191,000 0 0 191,000 0 191,000 0 191,000 0 191,000 0 191,000 0 191,000 0 191,000 0 191,000 0 0 0 0 0 0 0 0 0 0 0 0 | 265,098 0 0 265,098 265,098 265,098 182,053 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | (60) (2774.994 | (2,900,000) (2,900 | (80) (8)) (| (99) (90) (9) (9) (9) (9) (9) (9) (9) (9 |
| ss of Direct Receipt/Resenues Over (Under) Direct Diaburements/Expenditures ent Activity ISTIMATED EXDING FUND BALAACE at of June 30, 2023 EISTIMATED BEGINNING FUND BALAACE (Al Sources Including Student ivity Funds) as of July 1, 2022 EIRTS/REVTUSE (Al Sources with Student Activity Funds) A. SOURCES EIRTS/REVTUSE (Al Sources with Student Activity Funds) ID rest Receipt/Revenues 3 ID Rect Rector ID Recto | 1000 2000 3000 3000 3000 3000 4000 5000 5000 5 | 0 208,104 9,941,175 12,200,549 0 225,500 12,749,549 7,604,679 4,077,112 0 73,990 0 0 12,475,691 12,475,691 12,475,691 12,475,691 12,475,691 0 7,790,000 7,700,000 7,700,000 2,515,033 | 1,41,931 0 0 0 1,41,931 1,41,931 1,41,931 1,003,509 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1,073,138 0 0 1,073,138 1,073,138 1,073,138 0 0,0,014,687 0 0,1,014,687 0,014,687 1,014,687 5,8,451 0,014,687 0,014,687 0,014,687 0,014,687 1,014,687 0,014,6870,014,687 0,014,687 0,014,6870,014,687 0,014,687 0,014,6870,014,6870,014,6870,014,6870,014,6870,014,6870,014, | 61,715 0 9,450 0 71,165 71,165 191,000 0 0 0 191,000 (119,835) 0 0 0 0 0 0 0 0 0 0 0 0 0 | 265,098 0 0 265,098 265,098 265,098 182,053 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 15,600,000 0 15,600,000 (15,600,000) (15,600,000) 15,400,000 0 15,400,000 0 0 15,400,000 0 0 15,400,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | (2,900,000) (2,900 | (sp) | (99) Fire Prevention & |
| ess of Direct Receipts/Revenues Over (Under) Direct Diabarsements/Expenditures and Acobiety ISTIMATED EXDING FUND BALANCE as of June 30, 2023 al ISTIMATED BEGINNING FUND BALANCE (AI Sources Including Student al STIMATED BEGINNING FUND BALANCE (AI Sources Including Student al STIMATED BEGINNING FUND BALANCE (AI Sources Including Student al Student Activity Funds) CALSOURCES CONCENTRED CONTROL AND ADDRESS (AI Sources Including Student al Student Activity Funds) CALSOURCES CONCENTRED CONTROL AND ADDRESS (AI Sources Including Student al Direct Receipts/Revenues 7 al Direct Receipts/Revenues 7 al Direct Receipts/Revenues 7 al Direct Receipts/Revenues 7 al Receipts/Revenues 7 al Direct Receipts/Revenues 7 al Receipts/Revenues 7 al Receipts/Revenues 7 al Receipts/Revenues 7 al Direct Receipts/Revenues 7 al Receipts/Revenues 7 al Direct Recei | 1000 2000 4000 3000 4000 3000 4000 4000 4 | 0 208,104 9,941,175 12,200,549 0 225,000 12,749,549 7,604,679 12,749,549 7,604,679 12,475,691 12,475,691 12,475,691 12,475,691 12,475,691 273,858 0 0 7,700,000 2,515,033 (10) Educational | 1,441,931 0 0 0 1,441,931 1,441,931 1,441,931 1,441,931 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1,073,138 0 0 1,072,138 1,072,138 1,072,138 1,072,138 0 0 1,014,687 0 0 1,014,687 0 0 1,014,687 0 0 1,014,687 0 0 1,014,687 0 0 0 1,014,687 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 61,715 0 9,450 77,165 71,165 0 0 0 0 0 191,000 (119,835) (119,835) 0 (119,835) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 265,098 0 0 265,098 265,098 265,098 182,053 121,659 0 0 0 0 0 0 303,712 303,712 303,712 303,712 (38,614) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | (2,900,000) (2,900 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | (%) (%) (%) (%) (%) (%) (%) (%) |
| ess of Direct Recipits/Newness Over (Under) Direct Disbursments/Espenditures dett Activity STIMATED INDING FUND BALANCE as of June 30, 2023 al ISTIMATED BEGINNING FUND BALANCE (Al Sources Including Student tivity Funds) as of July 1, 2022 CERTS/REFUNUES (AL Sources with Student Activity Funds) CAL SOURCES DEVISION ON PROFESSION ON E DISTRICT TO ANOTHER INTEC THE SOURCESSION DEVISION ON PROFESSION DEVISION ON CONTINUES (LI Sources with Student Activity Funds) DE SERVICES DE | 1000 2000 3000 4000 3998 3998 4000 5900 5900 5900 5900 5900 5900 5900 | 0 208,104 9,941,175 12,200,549 0 225,500 12,749,549 7,604,679 12,749,549 7,604,679 0 0 12,475,691 12,475,691 12,475,691 12,475,691 2273,858 0 7,700,000 2,515,033 (10) Educational 13,585,117 13,585,117 13,585,117 | 1,441,931 0 0 0 1,441,931 1,441,931 1,441,931 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1,073,138 0 0 1,072,138 1,072,138 1,072,138 1,072,138 0 0 1,014,687 0 0 1,014,687 0 0 1,014,687 0 0 1,014,687 0 0 1,014,687 0 0 0 1,014,687 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 61,715 0 9,450 0 71,165 71,165 71,165 0 0 0 0 0 0 0 191,000 (119,835) (119,835) 0 0 0 0 0 0 0 0 0 0 0 0 0 | 265,098 0 0 265,098 265,098 265,098 182,053 121,659 0 0 0 0 0 0 303,712 303,712 303,712 303,712 (38,614) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | (60) (7)) (7)) (7)) (7)) (7)) (7)) (7)) (7)) (7)) (7)) | (2,900,000) (2,900 | (80) (80) (80) (80) (80) (80) (80) (80) (80) (80) (80) (80) (80) (80) (80) (80) (80) (80) (80) (9) (9) (9) (9) (9) (9) (9) (9 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 |

| | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
|--|---------|-------------|-----------------------------|--------------|----------------|---|------------------|--------------|---------|-----------------------------|
| Description: Enter Whole Numbers Only | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2022 | | 9,733,071 | 9,263,094 | 1,165,210 | 123,748 | 576,665 | 290,994 | 2,974,208 | 482.992 | 0 |
| Total Direct Receipts & Other Sources 8 | | 12,749,549 | 4,341,931 | 1,073,138 | 71,165 | 265,098 | 15,400,000 | 2,574,208 | 482,552 | 0 |
| OTHER RECEIPTS | | · · · · · · | | | | | | | | |
| Interfund Loans Payable (Loans from Other Funds) | 411 | | | | | | | | | |
| Interfund Loans Receivable (Repayment of Loans) | 141 | | | | | | | | | |
| Notes and Warrants Payable | 433 | | | | | | | | | |
| Other Current Assets | 199 | | | | | | | | | |
| Total Other Receipts | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Direct Receipts, Other Sources, & Other Receipts | | 12,749,549 | 4,341,931 | 1,073,138 | 71,165 | 265,098 | 15,400,000 | 0 | 0 | 0 |
| Total Amount Available | | 22,482,620 | 13,605,025 | 2,238,348 | 194,913 | 841,763 | 15,690,994 | 2,974,208 | 482,992 | 0 |
| Total Direct Disbursements & Other Uses 9 | | 20,175,691 | 8,703,509 | 1,014,687 | 191,000 | 303,712 | 15,600,000 | 2,900,000 | 0 | 0 |
| OTHER DISBURSEMENTS | | | | | | | | | | |
| Interfund Loans Receivable (Loans to Other Funds) 10 | 141 | | | | | | | | | |
| Interfund Loans Payable (Repayment of Loans) | 411 | | | | | | | | | |
| Notes and Warrants Payable | 433 | | | | | | | | | |
| Other Current Liabilities | 499 | | | | | | | | | |
| Total Other Disbursements | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Direct Disbursements, Other Uses, & Other Disbursements | | 20,175,691 | 8,703,509 | 1,014,687 | 191,000 | 303,712 | 15,600,000 | 2,900,000 | 0 | 0 |
| ENDING CASH BALANCE ON HAND (without Student Activity Funds)7 as of June 3 | 0, 2023 | 2,306,929 | 4,901,516 | 1,223,661 | 3,913 | 538,051 | 90,994 | 74,208 | 482,992 | 0 |
| Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2022 | | 208,104 | | | | | | | | |
| Total Direct Receipts & Other Sources 8 | | | | | | | | | | |
| Total Amount Available | | 208,104 | | | | | | | | |
| Total Direct Disbursements & Other Uses 9 | | 0 | | | | | | | | |
| Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2023 | | 208,104 | | | | | | | | |
| | | | | | | | | | | |
| Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2022 | | 9,941,175 | 9,263,094 | 1,165,210 | 123,748 | 576,665 | 290,994 | 2,974,208 | 482,992 | 0 |
| Total Direct Receipts & Other Sources 8 | | 12,749,549 | 4,341,931 | 1,073,138 | 71,165 | 265,098 | 15,400,000 | 0 | 0 | 0 |
| Total Other Receipts | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Direct Receipts, Other Sources, & Other Receipts | | 12,749,549 | 4,341,931 | 1,073,138 | 71,165 | 265,098 | 15,400,000 | 0 | 0 | 0 |
| Total Amount Available | | 22,690,724 | 13,605,025 | 2,238,348 | 194,913 | 841,763 | 15,690,994 | 2,974,208 | 482,992 | 0 |
| Total Direct Disbursements & Other Uses 9 | | 20,175,691 | 8,703,509 | 1,014,687 | 191,000 | 303,712 | 15,600,000 | 2,900,000 | 0 | 0 |
| Total Other Disbursements | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Direct Disbursements, Other Uses, & Other Disbursements | | 20,175,691 | 8,703,509 | 1,014,687 | 191,000 | 303,712 | 15,600,000 | 2,900,000 | 0 | 0 |
| Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 2023 | e 30, | 2,515,033 | 4,901,516 | 1,223,661 | 3,913 | 538,051 | 90,994 | 74,208 | 482,992 | 0 |

| Description. Enter Whate Numbers Only | A | (30) Educational | (30) Operations & Maintenance | (10) Debit Service | (40) Sumportation | (ND) Manisipal Retirement/Tastal Becarity | (HE) Capital Projects | (70) Working Cash | (H) Set | (NI) Nie Preventian I Safety |
|--|---|--|-------------------------------------|-----------------------|----------------------|--|--------------------------|----------------------|------------|------------------------------------|
| RECEIPTS,/REVENUES FROM LOCAL SOURCES (1990) NO VELORISM TAXES LEVIED BY LOCAL EDUCETION AGENCY | 1100 | | | | | Security | | | | |
| Sequence Programs Leaves 13 (2012-0120) exempt Programs Leaves 13 (2012-0120) genetal Education Programs Leavy EAU and Medican Veropes Leavy Leave School Medican Leave Sequence Leave Leave School Medican Leave Leave Leave School Medican Leave | | 11,490,124 | 1,441,011 | 1,071,138 | 61,715 | 206,098 | | | | |
| potent sectors in Pagenes proy ICA and Medicare Orly Service Inva Vecetorial Conditation Purgoses Levy | 11.10 11.40 11.50 11.60 11.70 11.90 | | | | | | | | | |
| Diter Tax Levies (Decorbe & Senice) | | 11,490,124 | 1,441,931 | 1,078,138 | 61,713 | 208,098 | 0 | 0 | 0 | |
| hink de Volume Team Sondelly Babbal NAMENTER N. LERC OF MARS Maller Steam Private Team Sondelly Reparents From Social Houseing Authority Encyclose Freedmail Property Replacement TeamCET South Proprieties Level Team (Team Deal Art Sonder) | 1200 | | | | | | | | | |
| Carporate Presand Property Replacement Surc11 Direc Payments in Line of Taxes (Describe & Deniar) Intel Payments in Line of Taxes | 1210 1230 1230 1290 | | | | | 58,000 58,000 | | | | |
| | 1300 | 71,000 | | | | in the second | | | | |
| Regular Twitten Frem Other Datiruits (in 1044e) Regular Twitten Frem Other Sauroes (in 1044e) Regular Twitten Frem Other Sauroes (Out of 1044e) | 1818 1818 1818 1818 1818 1818 1828 1829 1829 | 130,000 | | | | | | | | |
| kunner School Tutton-from Pupils or Parents (in Mate) kunner School Tutton-from Other Didnists (in Mate) kunner School Tutton-from Other Sources (in State) | 1821 1822 1823 | | | | | | | | | |
| Summer School Tutton-from Other Sources (Dut of State) CTE Tutton-from Pupits or Parents (In State) TTE Tutton-from Other Distance (In State) | 1324 | | | | | | | | | |
| Chi Fallan Pan Cher Bource (n 1999) Chi Tuttun Fan Cher Bource (n 1999) Chi Tuttun Fan Cher Bource (Dut of Mate) | 1333 | | | | | | | | | |
| Ipecial Education Turtion From Pupils or Parents (in 1820) Ipecial Education Turtion From Other Dutincis (in 1820) Ipecial Education Turtion From Other Nauros (in 1820) | 1541 1542 1543 | | | | | | | | | |
| Special Education Turtion from Other Sources (Out of State) Sould Turtion from Pupits or Parents (In State) | 1542 1543 1544 1555 1555 1555 1555 1555 | | | | | | | | | |
| Mult Turbon from Other Desirots (in 1564) Mult Turbon from Other Saucces (in 1564) Mult Turbon from Other Saucces (Dut of Side) | 1502 1553 1554 | | | | | | | | | |
| Interspectation Pres | 1400 | 546,000 | | | | | | | | |
| legular Transportation Free, Iram Popils or Parents (in Ualar) legular Transportation Free, Iram Other Districts (in Ualar) legular Transportation Free, Iram Other Isaaran (in Ualar) | 1455 1453 1455 1455 1455 1455 1455 1455 | | | | | | | | | |
| Regular Thamportation Free, Inser De controllar Schollers (in Baite) Regular Thamportation Free, Inser Dollar Excenses (Dat of Eader) Sammer School Thamportation Free, Inser Pupils or Parents (in Baite) | 1415 | | | | | | | | | |
| Lanner Scheel Teamperfallen Feit Heim Gebre Gebreis (in Saler) Lanner Scheel Teamperfallen Feit Heim Other Districts (in Saler) Lanner Scheel Teamperfallen Feit Heim Other Saures (in Saler) | 1423 | | | | | | | | | |
| lammer lohen Thamportation Free Neuro Other Lowers (Dot et Baster) 2011 Decemportation Ares Teore Augits on Parents (In Stater) 2011 Decemportation Ares Teore Other Districts In Stated | 1424 | | | | | | | | | |
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Please enter notes in "Source of Revenue/Use of Expense" column for the below line items. If page does not list specific revenues/expenditures, no itemization notes are required.

| | Fund-Account Number | Source of Revenue/Use of Expense | Amount |
|-------------|---|----------------------------------|----------------|
| Estimated R | levenues | | |
| 10-4998 | Other Restricted Grants Received from Fed. Govt. thru State | Cares Act Revenue | \$150,000 |
| Estimated E | xpenditures | | |
| 10-2190 | Other Support Services - Pupils | Cares Act Expenditures | \$78,750 |
| 30-5300 | Debt Service - Payments of Principal on Long-Term Debt | Long Term Debt | \$805,350 |
| 30 3300 | best service rayments of rincipal on long term best | | - - |

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)

| Description | EDUCATIONAL FUND (10) | OPERATIONS & MAINTENANCE FUND (20) | TRANSPORTATION FUND (40) | WORKING CASH FUND (70) | TOTAL |
|--|-----------------------|---------------------------------------|--------------------------|------------------------|------------|
| Direct Revenues | 12,749,549 | 1,441,931 | 71,165 | 0 | 14,262,645 |
| Direct Expenditures | 12,475,691 | 1,003,509 | 191,000 | | 13,670,200 |
| Difference | 273,858 | 438,422 | (119,835) | 0 | 592,445 |
| Estimated Fund Balance - June 30, 2023 | 2,306,929 | 4,901,516 | 3,913 | 74,208 | 7,286,566 |
| H | | | | | |

#ERROR!

A deficit reduction plan is required if the local board of education adopts (or amends) the 2022-2023 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2021-2022 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

| | | 05 | FIGIT REDUCTION F | TAN | | | | | | | | | | | | | | | | | | SUMI | ALBY | |
|--|------------------|----------------------------------|---------------------|-------------------|-------------|------------------|----------------------------------|---------------------|-------------------|-----------|------------------|----------------------------------|---------------------|-------------------|-----------|------------------|----------------------------------|---------------------|-------------------|-----------|--------------|-------------------|---------------------|-------------|
| *School Districts Only | | | ESTIMATED BUDG | | | | | ESTIMATED BUDGET | | | | | ESTIMATED BUDGE | | | | | ESTIMATED BUDGET | | | | DGET ADDENDUM - D | | |
| #ERRORT | | | FY2022-2023 | | | | | FY2023-2024 | | | | | FY2024-2025 | | | | | FY2025-2026 | | | | ESTIMATES | | |
| District Number | | | | | | | | | | | | | | | | | | | | | | Date of Adaption: | | 1 |
| Kenilworth SD 38 | | | | | | | | | | | | | | | | | | | | | | | (Seter as MM/DD/YY) | |
| Dittrict Name | Educational Fund | Operations & Maintenance Fund | Transportation Fund | Working Cash Fund | Tatal | Educational Fund | Operations & Maintenance Fund | Transportation Fund | Working Cash Fund | Total | Educational Fund | Operations & Maintenance Fund | Transportation Fund | Working Cash Fund | Total | Educational Fund | Operations & Maintenance Fund | Transportation Fund | Working Cash Fund | Total | FY2022-2023 | FY2023-2024 | FY2024-2025 | FY2025-2026 |
| ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance) | 9,733,071 | 9,253,094 | 123,74 | 2,974,208 | 22,094,121 | 2,306,929 | 4,901,516 | 3,913 | 74,208 | 7,286,566 | 2,305,929 | 4,901,516 | 3,913 | 74,208 | 7,286,566 | 2,306,929 | 4,901,516 | 3,913 | 74,208 | 7,286,566 | 22,094,121 | 7,286,566 | 7,286,566 | 7,286,56 |
| RECEIPTS/REVENUES Aut # | | | | | | | | | | | | | | | | | | | | | | | | |
| LOCAL SOURCES 5000 | 12,200,549 | 1,441,931 | 61,71 | . 0 | 13,704,195 | | | | | 0 | | | | | 0 | | | | | 0 | 13,704,195 | 0 | 0 | |
| FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER 2000 | | | | | | | | | | | | | | | | | | | | | | | | |
| STATE SOURCES a000 | 294,000 | 0 | 9,45 | 0 | 303,450 | | | | | 0 | | | | | 0 | | | | | 0 | 303,450 | 0 | 0 | |
| FEDERAL SOURCES 4000 | 255.000 | 0 | | 0 | 255.000 | | | | | 0 | | | | | 0 | | | | | 0 | 255.000 | 0 | 0 | |
| Tatal Receipts/Revenues | 12,749,549 | 1,441,931 | 71,16 | 0 | 14,252,545 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,262,645 | 0 | 0 | |
| DISBURSEMENTS/DXPENDITURES Funct I | | | | | | | | | | | | | | | | | | | | | | | | |
| INSTRUCTION 5000 | 7,604,679 | | | | 7,604,679 | | | | | 0 | | | | | 0 | | | | | 0 | 7,604,679 | 0 | 0 | |
| SUPPORT SERVICES 2000 | 4,077,112 | 1,003,509 | 191,00 | 1 | 5,271,621 | | | | | 0 | | | | 1 | 0 | | | | | 0 | 5,271,621 | 0 | 0 | |
| COMMUNITY SERVICES 2000 | 0 | 0 | | | 0 | | | | | 0 | | | | | 0 | | | | | 0 | 0 | 0 | 0 | |
| PREMENTS TO OTHER DISTRICTS & GOVT, UNITS 4000 | 793.900 | 0 | | 1 | 793,900 | | | | | 0 | | | | | 0 | | | | | 0 | 793.900 | 0 | 0 | |
| DEBT SERVICES 5000 | 0 | 0 | | 1 | 0 | | | | | 0 | | | | | 0 | | | | | 0 | 0 | 0 | 0 | |
| PROVISION FOR CONTINGENCIES 6000 | 0 | 0 | | | | | | | | | | | | | 0 | | | | | 0 | 0 | 0 | 0 | |
| Total Disbursements/Expenditures | 12,475,691 | 1.003.509 | 191.00 | - | 13.670.200 | 0 | 0 | 0 | | | 0 | 0 | | | 0 | 0 | 0 | 0 | | 0 | 13,670,200 | 0 | 0 | |
| Excess of Receipts/Revenue Over/[Under] Disbursements/Expenditures | 273,858 | 438,422 | (119,83 | 0 | 592,445 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 592,445 | 0 | 0 | |
| OTHER SOURCES/USES OF FUNDS | | | | | | | | | | | | | | | | | | | | | | | | |
| OTHER SOURCES OF FUNDS (7000) | 0 | 2,900,000 | | 0 | 2,900,000 | | | | | 0 | | | | | 0 | | | | | 0 | 2,900,000 | 0 | 0 | |
| OTHER USES OF FUNDS (8000) | 7,700,000 | 7,700,000 | | 2,900,000 | 18,300,000 | | | | | | | | | | 0 | | | | | 0 | 18,300,000 | 0 | 0 | |
| TOTAL OTHER SOURCES/USES OF FUNDS | (7,700,000) | (4,800,000) | | (2,900,000) | (15,400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (15,400,000) | 0 | 0 | |
| ISTIMATED ENDING RUND BALANCE | 2,306,929 | 4,901,516 | 3,91 | 74,208 | 7,286,566 | 2,306,929 | 4,901,516 | 3,913 | 74,208 | 7,286,566 | 2 306 929 | 4,901,516 | 3,913 | 74,208 | 7,286,566 | 2,306,929 | 4.901.516 | 2,912 | 74,208 | 7,286,566 | 7,286,566 | 7,286,566 | 7,286,566 | 7,286,564 |

Deficit Reduction Plan-Background/Assumptions (School Districts Only) Fiscal Year 2022-2023 through Fiscal Year 2025-2026

#ERROR!

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.

1. Background and Narrative of Budget Reductions:

- 2. Assumptions Used in the Deficit Reduction Plan:
 - EBF and Estimated New Tier Funding:
 - 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 (School Districts Only)

(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 FY2023 budgeted expenditures over actual FY2022 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

| ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHE | EI | | | | 50100 | | Kenilworth SD 38 | | | | |
|---|------------|------------------|-------------------------------------|-----------------------|-----------|---|-------------------------------------|-----------|-----------|--|--|
| (Section 17-1.5 of the School Code) | | | | | | RCDT Number: | #ERROR! | | | | |
| | | Estima | ited Actual Expendi | itures, Fiscal Year 2 | 2022 | Budgeted Expenditures, Fiscal Year 2023 | | | | | |
| | | (10) | (20) | (80) | | (10) | (20) | (80) | | | |
| Description | Funct. No. | Educational Fund | Operations & Maintenance Fund | Tort Fund | Total | Educational Fund | Operations & Maintenance Fund | Tort Fund | Total | | |
| 1. Executive Administration Services | 2320 | 447,239 | | | 447,239 | 435,592 | | 0 | 435,592 | | |
| 2. Special Area Administration Services | 2330 | 251,915 | | | 251,915 | 276,063 | | 0 | 276,063 | | |
| 3. Other Support Services - School Administration | 2490 | | | | 0 | 0 | | 0 | 0 | | |
| 4. Direction of Business Support Services | 2510 | 108,818 | 131,727 | | 240,545 | 122,168 | 142,100 | 0 | 264,268 | | |
| 5. Internal Services | 2570 | 1,920 | | | 1,920 | 15,600 | | 0 | 15,600 | | |
| 6. Direction of Central Support Services | 2610 | 61,749 | | | 61,749 | 64,119 | | 0 | 64,119 | | |
| Deduct - Early Retirement or other pension obligations required and included above. | | | | 0 | | | | 0 | | | |
| 8. Totals | | 871,641 | 131,727 | 0 | 1,003,368 | 913,542 | 142,100 | 0 | 1,055,642 | | |
| 9. Estimated Percent Increase (Decrease) for FY2023 (Budgeted) over FY2022 (Actual) | | | | | | | 5% | | | | |

REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE (School Districts Only)

In accordance with the School Code, Section 10-20.21, all <u>school districts</u> 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 <u>school district</u> 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

If more rows are required, select a cell above where you'd like additional rows. Then click "Add Rows" button to the right and enter number of desired rows. Rows will generate beneath the selected cell.

| Name of Vendor | Product or Service Provided | Net Revenue | Non-Monetary Remuneration | Purpose of Proceeds | Distribution Method and Recipient of Non-Monetary Remunerations Distributed |
|----------------|-----------------------------|-------------|------------------------------|---------------------|--|
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Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.

8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).

- 9 For cash basis budgets, this total will equal the Budget Summary Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14

Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.

- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and

at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)

Only abatement of working cash fund can transfer its funds to any fund in most need of money

(see 105 ILCS 5/20-10 for further explanation)

| CHECK FOR ERRORS This worksheet checks various cells to assure that selected items are i | n halanca |
|---|--|
| This worksneet checks various cells to assure that selected items are i | n balance. |
| Out-of-balance conditions are marked here with an error messa | age. |
| Once all errors are corrected: Windows users, click "Save Budget for ISBE" button to the right. Mac user | s, click File > Save As. Once saved, submit to ISBE. |
| Budget item References | Message |
| Are all errors corrected? | #ERROR! |
| 1. Deficit Reduction Plan (DefReductPlan 23-27 tab) | |
| Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.) | #ERROR! |
| | |
| If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab) | #ERROR! |
| 2. Cover Page (Cover tab) | |
| District Name must be selected from drop-down. (Cell H13) (Do not type full district name manually.) | ОК |
| Accounting Basis must be selected on Cover sheet. | ОК |
| Dates (Day, Month, Year) must be input on Cover sheet. | ОК |
| Board Names must be typed on Cover sheet. | ERROR - TYPE BOARD NAMES |
| 3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000). | |
| Estimated Beginning Fund Balance July, 1 2022 for all Funds (Cells C3 - K3) | ОК |
| (Line must have a number or zero. Do not leave blank.) Estimated Activity Fund Beginning Fund Balance July, 1 2022 (Cell C83) | |
| (Cell 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 - Acct 8130 - Cells C52, D52, F52). | ОК |
| 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). | ОК |
| Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells | ОК |
| C57:H60). Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64). | ОК |
| 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 (Funds 10 & 20 - Acct 8700 - Cells C69: D22). | ОК |
| Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76). | ОК |
| 4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2022 (CashSum 5 tab, All Funds) cannot be negative. | |
| Educational (Fund 10 - Cell C3) | ОК |
| Operations & Maintenance (Fund 20 - Cell D3) | ОК |
| Debt Service (Fund 30 - Cell E3) | ОК |
| Transportation (Fund 40 - Cell F3) | ОК |
| Municipal Retirement/Social Security (Fund 50 - Cell G3) | ОК |
| Capital Projects (Fund 60 - Cell H3) | ОК |
| Working Cash (Fund 70 - Cell 13) | OK |
| Tort (Fund 80 - Cell J3) | OK |
| Fire Prevention & Safety (Fund 90 - Cell K3) Activity Funds (Cell C23) | ОК |
| Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative. | ŬK. |
| Educational (Fund 10 - Cell C21) | ОК |
| Operations & Maintenance (Fund 20 - Cell D21) | OK |
| Debt Service (Fund 30 - Cell E21) | OK |
| Transportation (Fund 40 - Cell F21) | ОК |
| Municipal Retirement/Social Security (Fund 50 - Cell G21) | ОК |
| Capital Projects (Fund 60 - Cell H21) | ОК |
| Working Cash (Fund 70 - Cell 121) | ОК |
| Tort (Fund 80 - Cell J21) | ОК |
| Fire Prevention & Safety (Fund 90 - Cell K21) | ОК |
| 6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab). | |
| 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). | ОК |
| 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 C15:H16, J16, K16). | ОК |
| 7. Estimated Revenue (EstRev 6-11 tab) | |
| Amounts must be input for revenue. | ОК |
| 8. Estimated Expenditures (EstExp 12-20 tab) Amounts must be input for expenditures | OK |
| Amounts must be input for expenditures. 9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab. | UN |
| Include brief note(s) describing revenue source/expenditure use. | ОК |
| ······································ | · * |

End of Balancing