ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

Distri	ct T	ype:
	X	School District
		Joint Agreement

			DINT AGREEMENT BUD		
Counting Basis:		July 1, 7	2022 - June 30, 2023		
Cash		1			Balanced budget; no Deficit Reduction Pla
Date of Am	ended Budget:				is required.
Date of Am	inded budget.	(MM/DD/YY)			
District Nar	ne:	Kenily	orth SD 38		
District RCD			6-0380-02		
If your FY2022	AFR states that you need		•	budget is balanced, p	please state the
	measures you took to ha	ve your budget become bo	ılanced. (Bckgrnd-Assun	npt 25-26)	
Budget of		Kenilworth SD 38	, County	y of Cook	<u>. </u>
State of Illinois, for t	he Fiscal Year beginning	July	<mark>/ 1, 2022</mark> and en	ding June 30, 2	<mark>2023</mark> .
W/HEDEAC +ho Da	pard of Education of		Konilwo	orth SD 38	
County of	pard of Education of Cook	State of II		red in tentative form a budget	and the Secretary
	the same conveniently availa	_			, and the secretary
oj tilis Boara nas made i	ne same conveniently availa	bie to public inspection for a	t least triirty days prior to j	final action thereon;	
AND WHEREAS a	public hearing was held as t	o such budget on the	19day of	SEPTEMBER	, 20 22 ,
notice of said hearing w	as given at least thirty days p	rior thereto as required by la	w, and all other legal requ	irements have been complied	with;
NOW THEREFOR	E, Be it resolved by the Board	of Education of said district	as follows:		
NOW, THEREFOR	E, Be it resolved by the bourd	oj Education oj sala district	us joliows.		
Section 1: That t	he fiscal year of this school o	district be and the same here	by is fixed and declared to	be	
peginning	July 1, 2022	and ending	June 30, 2023		
Section 2: That t	he following budget containi	ng an estimate of amounts o	available in each Fund, sep	arately, and expenditures fro	m each be
	idopted as the budget of this		•	,, ,	
and the sume is hereby t	dopted as the budget of this	s scribbi district for said fisca	n yeur.		
		ADOPTION O	OF BUDGET		
_	be approved and signed bel		·	19 day of	SEPTEMBER , 20 22
by a roll call vote of	Yeas, and	Nays, to wit	t:		
	4.4			di di	
	** MEMI	BERS VOTING YEA:		** MEMBERS VOTING NAY:	
					
	* Based on the 23 Illinois Admini		•		
*	* Type in the members who vote	ed "YEA" nor "NAY". Actual scho	ol board member signatures a	re not required for electronic sub	mission.
(1	1) A certified copy of this docume	nt must be filed with the county	clerk within 30 days of adopti	on as required	
		ty Tax Code (35 ILCS 200/18-50).			
(:	·	t the adopted/amended budget of sare submitted to School Finance	•	0 days of adoption or by October https://sec1.isbe.net/attachmgr/g	
	•	stures before submitting to ISBE	• • •		A4444434/A

SD50-36/JA50-39 5/22 Kenilworth SD 38 05-016-0380-02

						Security				
STIMATED BEGINNING FUND BALANCE (without Student Activity Funds) as o	f	9,733,071	9.263.094	1,165,210	123,748	576,665	2,974,994	2,974,208	482,992	0
ECEIPTS/REVENUES (without Student Activity Funds)										
OCAL SOURCES LOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER	1000 2000	12,200,549	1,441,931	1,073,138	61,715	265,098	0	0	0	0
DISTRICT TATE SOURCES	3000	0 294,000	0	0	0 9,450	0	0	0	0	0
EDERAL SOURCES	4000	255,000	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues Receipts/Revenues for "On Behalf" Payments 2	3998	12,749,549	1,441,931	1,073,138	71,165	265,098	0	0	0	0
Total Receipts/Revenues		12,749,549	1,441,931	1,073,138	71,165	265,098	0	0	0	0
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)	1000	7,495,039				182,053			0	
UPPORT SERVICES	2000	4,045,843	1,002,958		192,000	121,659	15,600,000		0	0
OMMUNITY SERVICES AYMENTS TO OTHER DISTRICTS & GOVT UNITS	3000 4000	793,900	0	0	0	0	0		0	0
PERT SERVICES PROVISION FOR CONTINGENCIES	5000 6000	0	0	1,014,687	0	0	0		0	0
Total Direct Disbursements/Expenditures 9		12,334,782	1,002,958	1,014,687	192,000	303,712	15,600,000		0	0
Disbursements/Expenditures for "On Behalf" Payments ² Total Disbursements/Expenditures	4180	12,334,782	1,002,958	1,014,687	192,000	303,712	15,600,000		0	0
Excess of Direct Receipts/Revenues Over (Under) Direct		414,767	438,973	58,451	(120,835)	(38,614)		0	0	0
Disbursements/Expenditures ITHER SOURCES/USES OF FUNDS		424,707	430,373	30,431	(110,033)	(30,014)	(13,000,000)		0	
THER SOURCES OF FUNDS (7000) ERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment the Working Cash Fund ¹⁶	7110									
Abatement of the Working Cash Fund ¹⁶	7110 7120		2,900,000							
Transfer of Working Cash Fund Interest Transfer Among Funds	7130									
Transfer of Interest Transfer from Capital Projects Fund to O&M Fund	7140 7150		0							
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3 a} Proceeds to Debt Service Fund	7170									
LE OF BONDS (7200)				0						
Principal on Bonds Sold ⁴	7210									
Premium on Bonds Sold Accrued Interest on Bonds Sold	7220 7230						-			
Sale or Compensation for Fixed Assets 5	7300									
Transfer to Debt Service to Pay Principal on GASB 87 Leases Transfer to Debt Service to Pay Interest on GASB 87 Leases	7400 7500			0						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7600 7700			0						
Transfer to Capital Projects Fund ISBE Loan Proceeds	7800 7900						15,400,000			
ISBE Loan Proceeds Other Sources Not Classified Elsewhere	7900									
Total Other Sources of Funds ⁸ THER USES OF FUNDS (8000)		0	2,900,000	0	0	0	15,400,000	0	0	0
RANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund ¹⁶ Transfer of Working Cash Fund Interest	8110 8120							2,900,000		
Transfer Among Funds	8130									
Transfer of Interest ⁶ Transfer from Capital Projects Fund to O&M Fund	8140 8150									
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160									
Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3 a} and Int Proceeds to Debt Service Fund	8170									
Proceeds to Debt Service Fund Taxes Pledged to Pay Principal on GASB 87 Leases	8410									
Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases Other Revenues Pledged to Pay Principal on GASB 87 Leases	8420 8430									
Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440									
Taxes Pledged to Pay Interest on GASB 87 Leases Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8510 8520						-			
Other Revenues Pledged to Pay Interest on GASB 87 Leases Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8530 8540									
Taxes Pledged to Pay Principal on Revenue Bonds	8610									
Grants/Reimbursements Piedged to Pay Principal on Revenue Bonds Other Revenues Piedged to Pay Principal on Revenue Bonds	8620 8630									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds Taxes Pledged to Pay Interest on Revenue Bonds	8640 8710									
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
Other Revenues Pledged to Pay Interest on Revenue Bonds Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8730 8740									
Taxes Transferred to Pay for Capital Projects	8810									
County (Balanto community Bladesed to Bay for Continui Baylanto										
Grants/Reimbursements Pledged to Pay for Capital Projects Other Revenues Pledged to Pay for Capital Projects	8820 8830									
Grants/Reimbursements Pledged to Pay for Capital Projects Other Revenues Pledged to Pay for Capital Projects Fund Balance Transfers Pledged to Pay for Capital Projects	8830 8840	7,700,000	7,700,000							
Grants/Reimbursements Pledged to Pay for Capital Projects Other Revenues Pledged to Pay for Capital Projects Frand Balance Transfers Pledged to Pay for Capital Projects Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8830	7,700,000	7,700,000							
Grant, Reinhautements Fledged to Pay for Capital Projects Chite Revenues Pledged to Pay for Capital Projects Fund Balance Transfers Pledged to Pay for Capital Projects Transfer to Debt Service Fund to Pay Principal on ISBE Loans Other Uses Not Capital Politics Total Other Uses of Funds ⁹	8830 8840 8910	7,700,000	7,700,000	0	0	0	0	2,900,000	0	0
Grant, Nillembursement Preligide to Pay for Capital Projects Other Revenues Principal to Pay for Capital Projects Fund Balanca Transfers Preligide to Pay for Capital Projects Transfer to Det Stransfer And Early Principal on ISSE Loans Other Lose Nic Classified Elsewhere Total Other Source Uses of Fund.	8830 8840 8910 8990			0	0	0		2,900,000 (2,900,000)	0	0
Grant, Nillembursement Preligide to Pay for Capital Projects Other Revenues Principal to Pay for Capital Projects Fund Balanca Transfers Preligide to Pay for Capital Projects Transfer to Det Stransfer And Early Principal on ISSE Loans Other Lose Nic Classified Elsewhere Total Other Source Uses of Fund.	8830 8840 8910 8990							2,900,000 (2,900,000) 74,208		0 0
Grant Affeithousements Prologies to Pay for Capital Projects Other Revenuers Professor to Pay for Capital Projects Fund Balance Transfers Prologies to Pay for Capital Projects Transfer to Delt Stransfer and to Pay Principal on ISSE Loans Other Uses Not Classified Elevahere Trail Other Uses Not Classified Elevahere Trail Other Uses for Fund Trail Other Uses of Fund Trail Other Uses Other Sources/Uses of Fund TIMATID ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 202 tudent Activity (Fund 11) ESTIMATID BEGINNING FUND BALANCE as of July 1	8830 8840 8910 8990	7,700,000 (7,700,000) 2,447,838	7,700,000 (4,800,000)	0	0	0	15,400,000	(2,900,000)	0	0 0
Grant Membrasement Prolegot to Pay for Capital Projects Other Revenuers Principal or Pay for Capital Projects Fund Balance Transfers Prolegots To Pay for Capital Projects Fund Balance Transfers Prolegot to Pay for Capital Projects Transfer to Dest Servant Fund for Pay Promopa on TEE cases Other Uses Not Casesfed Ethewhere Table Other Sources/Lives of Fund Total Other Sources/Lives of Fund TOTAL OTHER SOURCE/Lives OF THE TOTAL OTHER SOURCE TOTAL OTHER SOURCE/Lives OF THE TOTAL OTHER SOURCE TOTAL OTHER SOURCE/LIVES OTHER SOURCE TOTAL OTHER SOURCE TOTAL OTHER SOURCE/LIVES OTHER SOURCE TOTAL OTHER SOU	8830 8840 8910 8990	7,700,000	7,700,000 (4,800,000)	0	0	0	15,400,000	(2,900,000)	0	0 0
Granty-Removements Prodget to Pay for Capital Projects Other Revenues Prodget to Pay for Capital Projects Fund Balance Transfers Prodget to Pay for Capital Projects Fund Balance Transfers Prodget to Pay for Capital Projects Transfer to Delt Server und to Pay Principal on Sill Loses Other Uses for Capital Citizenhers Takad Other Uses for Index Takad Other Uses Funds Takad Other Uses DRAANCE (without Student Activity Funds) as of Jave 30, 202 Delta Charles Server (Server Server	8830 8840 8910 8990	7,700,000 (7,700,000) 2,447,838 208,104	7,700,000 (4,800,000)	0	0	0	15,400,000	(2,900,000)	0	0
Grath/Reinsumments Pringle for Pay For Capital Projects Other Reviness Pringle for Pay For Capital Projects Fund Balance Transfers Pringles for the Pay Capital Projects Transfers Transfers Pringles for Pay For Capital Projects Other Uses Not Classified Great-New Trad other Uses of Pay March Trad other Uses of Pay Trad other Uses of Pay Trad other Uses of Pay Trad Stansfer Adulty Funds) Trad Stansfer Adulty Funds	8830 8840 8910 8990	7,700,000 (7,700,000) 2,447,838	7,700,000 (4,800,000)	0	0	0	15,400,000	(2,900,000)	0	0 0
Granty-Removaments Preligiot for Pty for Capital Projects Office Removas Preligiot for Pty for Capital Projects Fared Balance Transfers Resignate Tay for Capital Pregists Fared Balance Transfers Resignate Tay for Capital Pregists Transfer to Deed Servine visual to Psy Principal on Site Lisans Control and Charles Servine Visual State of Capital Preligion State of Capital Preligion State of Capital Preligion State of Servine Visual Charles Servine Visual State of Capital Preligion State of Capital State of Capita	8830 8840 8910 8990	7,700,000 (7,700,000) 2,447,838 208,104	7,700,000 (4,800,000)	0	0	0	15,400,000	(2,900,000)	0	0 0
Grant Melhousement Prologie to Pay for Capital Projects Chorel Revenues Principal or Pay for Capital Projects Fund Balance Transfers Prologies to Pay for Capital Projects Fund Balance Transfers Prologies to Pay for Capital Projects Transfer to Dels Stransfer Funds or Pay Promotion Total Strans Other Uses for Classified Elsewhere Total Other Uses for Classified Elsewhere Total Other Sources/Uses of Fund TIMMATED ENDING FUND BALANCE (Inthout Student Activity Funds) as of June 30, 202 ECENTY/EXPENSIVELY (For Student Activity Funds) ECENTY/EXPENSIVELY (For Student Activity Funds) SOURCEMENTS/EXPENSIVELY (For Student Activity Funds) SOURCEMENTS/EXPENSIVELY (For Student Activity Funds)	8830 8840 8910 8990	7,700,000 (7,700,000) 2,447,838 208,104	7,700,000 (4,800,000)	0	0	0	15,400,000	(2,900,000)	0	0 0
Granty-Removaments Preligiot for Pay for Capital Projects Office Removas Preligiot for Pay for Capital Projects Fared Balance Transfers Resignate to Pay for Capital Pregets Transfer to Deed Servine visual to Pay Preligiot and Estiman Transfers to Deed Servine visual to Pay Preligiot and Estiman Transfers to Pay Preligiot Transfers Pay Transfers Source-Deed Fared Transfers Trans	8830 8840 8910 8990	7,700,000 (7,700,000) 2,447,838 208,104	7,700,000 (4,800,000)	0	0	0	15,400,000	(2,900,000)	0	0 0
Granty-Removaments Preligiot for Pay for Capital Projects Office Removas Preligiot for Pay for Capital Projects Fared Balance Transfers Resignate to Pay for Capital Pregets Transfer to Deed Servine visual to Pay Preligiot and Estiman Transfers to Deed Servine visual to Pay Preligiot and Estiman Transfers to Pay Preligiot Transfers Pay Transfers Source-Deed Fared Transfers Trans	8830 8840 8910 8990	7,700,000 (7,700,000) 2,447,838 208,104	7,700,000 (4,800,000)	0	0	0	15,400,000	(2,900,000)	0	0 0 0
Grant Membrasement Prolegate to Pay for Capital Projects Clore Revenues Project of Pay for Capital Projects Fund Balance Transfers Prolegate to Pay for Capital Projects Fund Balance Transfers Prolegate to Pay for Capital Projects Transfer to Dest Servan Fund for Pay Promopor on SEE Loss Other Uses Not Caselind Elevanives Total Other Servan Not Caselind Elevanives Total Other Servan Vision of Fund Total Student Activity (Fund 11) STIM ARTD BEGINNING FUND BALANCE as of July 1 Total Student Activity Other Recipits/Revenues Rocal Sources) SOURCEMENTS/CPP DIOTURES (For Student Activity Funds) Total Student Activity Other Recipits/Revenues Cover (Indeer) Direct Diobaraments/Stproffures Ludent Activity STIMATID EEGINNING FUND BALANCE (All Sources Including Student STIMATED BEGINNING FUND BALANCE (All Sources Including Student STIMATED BEGINNING FUND BALANCE (All Sources Including Student	8830 8840 8910 8990	7,700,000 (7,700,000) 2,447,838 208,104 0 0	7,700,000 (4,800,000) 4,902,067	1,223,661	2,913	538,051	15,400,000 2,774,994	74,208	482,992	0 0
Grant Membrasement Prolegate to Pay for Capital Projects Offer Revenuers Principal or Pay for Capital Projects Fund Balance Transfers Prolegates To Pay for Capital Projects Fund Balance Transfers Prolegates To Pay for Capital Projects Transfer to Dest Service Fund for Pay Promogran on TEL Loss Other Uses Not Cassified Ethewhere Tatal Other Uses Not Cassified Ethewhere Total Other Sources/Uses of Fand Total Other Sources/Uses of Fand TOTAL OTHER SERVICES TOTAL OTHER SERVICES TOTAL OTHER SERVICES (Fand TANSFE) TOTAL STUDIES ACTIVE OTHER SERVICES (Fand TANSFE) TOTAL STUDIES (Fand TANS	8830 8840 8910 8990	7,700,000 (7,700,000) 2,447,838 208,104	7,700,000 (4,800,000)	0	0	0	15,400,000	(2,900,000)	0	0 0 0
Grant Membrasement Prologie to Pay for Capital Projects Offer Revenuers Princip of Day for Capital Projects Fund Balance Transfers Prologies to Pay for Capital Projects Fund Balance Transfers Prologies to Pay for Capital Projects Transfer to Dest Service Transfers Prologies to Pay for Capital Projects Transfer to Dest Service Transfer To Pay Promopa on TRE Loss Other Uses Not Cascelled Eleveniere Total Other Uses Not Cascelled Eleveniere Total Other Sources/Loss of Fund TRANSFERS FUND FUND BALANCE (Introduct Student Activity Funds) as of June 30, 202 TRANSFERS FUND FUND BALANCE (Introduct Student Activity Funds) as of June 30, 202 TECEPTY/REVBLUS (For Student Activity Funds) TOTAL Student Activity Funds Activity Funds) TOTAL Student Activity Funds Resignationers South Sources Total Student Activity Funds Resignationers South Sources Total Student Activity Funds Resignationers Total Student Activity Funds Resignationers Total Student Activity Funds Resignationers Total Student Activity Total Elevance South Sources Total Student Activity Total Student Activity Funds) Total Student Activity Total Student Activity Funds (International Student Activity Total Common Funds (International Student Activity Total Common Funds (International Student Activity Total Total Student Activity Total Student	8830 8840 8910 8990 1799	7,700,000 (7,700,000) 2,447,838 208,104 0 0	7,700,000 (4,800,000) 4,902,067	1,223,661	2,913	538,051	15,400,000 2,774,994	74,208	482,992	0 0
Granty-Removaments Preligiot for Pty for Capital Projects Order Revinues Preligiot for Pty for Capital Projects Fund Balanch Transfers Resignate for Pty of Capital Projects Fund Balanch Transfers Resignate for Pty of Capital Projects Transfer for Deed Server Australia Projects Transfer for Server Australia Transfer Server Fund Balanch Server Australia Transfer Server Fund Balanch Server Australia Transfer Fund Balanch Server Server Server Server Server Transfer Server Se	8830 8840 8910 8990 1799	7,700,000 (7,700,000) 2,447,838 208,104 0 0 0 208,104 9,941,175	7,700,000 (4,800,000) 4,902,067	1,165,210	2,913 123,748 61,715	538,051 576,665 265,098	2,774,994 2,974,994	(2,900,000) 74,208	482,992	0
Granty-Removaments Predigate for Pyr In Capital Projects Order Revinuss Predigate for Pyr In Capital Projects Fund Balanch Transfers Resignate for Pyr Graptal Projects Fund Balanch Transfers Resignate for Pyr Graptal Projects Tradia Charles and Fund for Pyr Graptal Projects Tradia Charles and Fund for Pyr Graptal Projects Tradia Charles and Fund for Pyr Tradia Student Activity Funds Tradia Student Act	8830 8840 8890 8990 8990 1799 1999	7,700,000 (7,700,000) 2,447,838 208,104 0 0 0 208,104 12,200,549 12,200,549	7,700,000 (4,800,000) 4,902,067 9,263,094 1,441,931 0	1,223,661 1,165,210 1,073,138	123,748 61,715 0 9,450	576,665 265,098	2,774,994 2,774,994 2,974,994	2,974,208 2,974,208	482,992 482,992 0	0
Grant Membrasement Prolegate to Pay for Capital Projects Charle Revenues Prolegate 10 Pay for Capital Projects Fund Balance Transfers Prolegates 10 Pay for Capital Projects Fund Balance Transfers Prolegates 10 Pay for Capital Projects Transfer to Dest Strate Fund for Pay Prompts on Bill Loss Other Uses Into Castelland Transfers Produce 10 Pay for Capital Projects Transfer to Dest Strate Fund for Pay Projects Trada Other Uses for Castelland Transfers Total Other Sources/Uses of Fund TIMMATED ENDING FUND BALANCE (Institute Student Activity Funds) as of June 30, 202 TOTAL TRANSFERS OF THE PROJECT STUDENT STUDE	8830 8840 8910 8990 1799 1999 1000 2000	7,700,000 (7,700,000) 2,447,838 208,104 0 0 208,104 9,941,175 12,005,59 0 198,000	9,263,994 1,441,931 0 0 0 0	1,165,210 1,073,138	123,748 61,715 0 9,450 0 0	538,051 538,051 576,665 265,098 0 0	2,974,994 2,974,994 2,974,994 0	2,974,208 2,974,208	482,992 482,992 0 0 0 0	0
Grant Membrasement Prolegate to Pay for Capital Projects Charle Revenues Prolegate 10 Pay for Capital Projects Fund Balance Transfers Prolegates 10 Pay for Capital Projects Fund Balance Transfers Prolegates 10 Pay for Capital Projects Transfer to Dest Service Fund for Pay Prolegates 10 Past Service Chief Loss Not Cascelled Ethewhere Tatal Other Uses for Cascelled Ethewhere Tatal Other Sources/Loss of Fund TIMANTED REGIONE FUND BALANCE (Intibude Student Activity Funds) as of June 30, 202 TIMANTED REGIONE FUND BALANCE (Intibude Student Activity Funds) as of June 30, 202 TECEPTY/REVENUES (For Student Activity Funds) TOLES STUDENT SERVICE Resident Pactivity Funds) TOLES STUDENT SERVICE Resident Pactivity Funds) TOLES STUDENT SERVICE Resident Pactivity Funds) TOLES STUDENT SERVICE RESIDENT SERVICE SE	8830 8840 8890 8990 8990 1799 1999	7,700,000 (7,700,000) 2,447,838 208,104 0 0 0 208,104 9,941,175 0 124,005,19 0 129,000 127,405,549	9,261,094 1,441,931 0 0 1,441,931	1,223,661 1,165,210 1,073,138 0 0 1,073,138	2,913 2,913 123,748 61,715 0 9,450 0 0,71,165	538,051 576,665 265,098 0 0 0 265,098	2,774,994 2,774,994 0 0 0 0 0	2,974,208 2,974,208 0 0 0 0	482,992 482,992 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Grant Membranement Prological to Pay for Capital Projects Front Bainer Transfers Prological to Pay for Capital Projects Front Bainer Transfers Prological to Pay for Capital Projects Front Bainer Transfers Prological to Pay for Capital Projects Transfer to Delts Stransfer Front for Say Prological Projects Transfers to Delts Stransfers Front for Say Prological On Site Loss Other Uses Not Capitals Condented Tradial Other Loss of Transfers Tradial Tradial Capital Prological Capital Prological Tradial Student Activity (For Student Activity Funds) Tradial Student Activity Other Biotecometric/Sprontifuces Tradial Student Activity Other Biotecometric/Sprontifuces Tradial Student Activity Other Discharament/Sprontifuces Tradial Dated Engels/Sprotectors	8830 8840 8910 8990 1799 1999 1000 2000 3000 4000	7,700,000 (7,700,000) 2,447,838 208,104 0 0 0 208,104 9,941,175 12,200,549 0 29,900 125,000 127,5500	7,700,000 (4,800,000) 4,902,657 9,261,094 1,441,931 0 0 1,441,931	1,165,210 1,073,138	123,748 61,715 9,450 0 9,450	538,051 538,051 576,665 265,098 0 0 0 165,098	2,774,994 2,774,994 0 0 0 0 0	2,974,208 2,974,208	482,992 482,992 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Granta Reinbursamenta Prological to Pay for Capital Projects Charles Reviewed Project Day for Capital Projects Fund Balance Transfers Projects for Pay for Capital Projects Fund Balance Transfers Projects for Pay for Capital Projects Transfer to Dels Structure Funder for Pay from Capital Projects Transfer to Dels Structure Funder for Pay from Capital Projects Transfer To Dels Structure Funder for Pay from Capital Projects Total Other tos on Rec Capital Projects Total Other Sources/Davis of Fund Total Student Activity (Fund 11) ISTIMATIO BEGINNING FUND BALANCE as of July 1 Total Student Activity Other Recipits/Revenues Door (Index) Divers Diobarrame ent/Spendfures Total Student Activity Other Diobarramics/Spendfures Diobarrame ent/Spendfures Diobarrame ent/Spendfures Total Student Activity Other Diobarramics/Spendfures Doors Source Recipits/Revenues Door (Index) Divers Diobarrame ent/Spendfures Doors Source Recipits/Revenues Sour (Index) Divers Including Student Entirty Turn Unit Call Sources with Student Activity Funds) DOAL SOURCES DIOMA SOURCES	8830 8840 8910 8910 1799 1999 1999 1000 1000 1000 1000	7,700,000 2,447,838 208,104 0 0 0 0 0 0 0 0 0 0 0 0 0	7,700,000 (4,800,000) 4,902,657 9,263,094 1,441,931 0 0 1,441,931	1,223,661 1,165,210 1,073,138 0 0 1,073,138	2,913 123,748 61,715 0 9,450 0 9,450 0 71,165	576,665 576,665 265,098 0 0 0 0 0 0 152,059 152,059	2,774,994 2,774,994 2,974,994 0 0 0 0 0 0 0	2,974,208 2,974,208 0 0 0 0	482,992 482,992 0 0 0 0 0 0 0 0 0	0
Grant Alterhousement Prologied to Pay for Capital Projects Other Revenuer Prologied to Pay for Capital Projects Front Balance Transfers Prologied to Pay for Capital Projects Front Balance Transfers Prologied to Pay for Capital Projects Transfer to Dels Strain Front For Pay for Capital Projects Transfer to Dels Strain Front For Pay for Capital Projects Transfer to Dels Strain Front For Pay for Capital Projects Transfer to Dels Strain Front For Pay for Capital Projects Trada Other Leve of Trush Total Other Leve of Trush Total Other Sources/Lose of Fand TIMANTED ENDING FUND BALANCE (Inthous Student Activity Funds) as of June 30, 202 TIMANTED ENDING FUND BALANCE (Inthous Student Activity Funds) as of June 30, 202 TECEPTY/REVENUES (For Student Activity Funds) TELES Student Activity For Extending Funders (International Projects Activity Funds) TELES STUDENT FUND FUND FUND FUND FUND FUND FUND FUND	8300 8900 8910 8990 1799 1999 1999 1999 1999 1999	7,700,000 7,700,000 2,447,838 208,104 0 0 0 208,104 9,941,375 0 124,005,49 0 127,95,549 127,95,549 7,495,549 7,495,549	7,700,000 (4,800,000) 4,902,667 9,263,094 1,441,931 0 0 0 1,441,931 1,002,958	1,223,661 1,165,210 1,073,138 0 0 1,073,138	2,913 123,748 61,715 0 9,450 0 71,165 192,000	538,051 576,665 265,098 0 0 265,098 265,098 121,055 121,055 121,055	2,774,994 2,774,994 0 0 0 0 0	2,974,208 2,974,208 0 0 0 0	482,992 482,992 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
Grant Membrasement Prologies to Pay for Capital Projects Grant Membrasement Prologies to Pay for Capital Projects Fund Balance Transfers Prologies to Pay for Capital Projects Fund Balance Transfers Prologies to Pay for Capital Projects Transfer to 2015 Service Fund to Pay for Many for Capital Projects Transfer to 2015 Service Fund to Pay Professor to SEE Governor Transfer Development of Part of The Payment of Transfers of Capital Projects Tradia Other Less of Funds Tradia Other Service/Discor Fund to Pay for Capital Projects Tradia Other Less of Funds Tradia Other Service/Discor Fund to Balance Activity Funds) and June 30, 202 EUCEPTY/REVENUES (For Student Activity Funds) Tradia Student Activity (Fund 11) ESTIMATIO BEGINNING FUND BALANCE as of July 1, 202 EUEPTY/REVENUES (For Student Activity Funds) Tradia Student Activity Other Resignity/Revenues Bood Sources) SOURCEMENTS/COPDITURES (For Student Activity Funds) Tradia Student Activity Other Discovered Professor Sources Excess of Direct Resignity/Revenues Deve (Ended) Other Discovered Capital Programments Over (Ended) Other Discovered Capital Programment Over (Ended) Other Dis	8830 8840 8940 8990 1000 2000 1000 1000 1000 1000 1000 1	7,700,000 7,700,000 2,447,838 208,104 0 0 0 0 208,104 9,941,175 9,941,175 12,205,49 12,749,549 12,749,549 7,855,019 7	7,700,000 (4,800,000) 4,902,067 9,263,094 1,441,931 0 0 0 1,441,931 1,441,931 1,022,958	1,165,210 1,165,210 1,073,138 0 0,1073,138	2,913 123,748 61,715 0 9,450 0 0 71,165 192,000 0 0	576,665 5 5 5 5 5 5 6 6 5 5 5 6 6 5 5 6 6 5 5 6 6 6 5 6	2,774,994 2,774,994 2,974,994 0 0 0 0 0 0 0	2,974,208 2,974,208 0 0 0 0	482,992 482,992 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
Granty-Removaments Predigate for Pyr Capstal Projects Order Revonaus Predigate for Pyr Capstal Projects Fauld Balance Transfers Transfer	1000 2000 3000 1000 2000 3000 3000	7,700,000 (7,700,000) 2,447,838 208,104 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,700,000 (4,800,000) 4,902,967 9,263,094 1,441,931 0 0 1,441,931 1,441,931	1,223,661 1,165,210 1,073,138 0 1,073,138	2,913 123,748 61,715 0 0 0 71,165 0 19,200	576,665 576,665 265,098 0 0 0 0 250,098 112,053 111,059	2,774,994 2,774,994 2,774,994 0 0 0 0 0 0 0 0 0 0	2,974,208 2,974,208 0 0 0 0	482,992 482,992 482,992 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
Granty-Removaments Predigate for by for Capital Projects Order Revinuss Predigate for by for Capital Projects Fauld Balance Transfers Predigate for by for Capital Projects Fauld Balance Transfers Predigate for by for Capital Projects Tradia Device See Transfers Predigate for by for Capital Projects Tradia Device See Tradia Seeder Activity For Month See Tradia Seeder Activity For Device See Tradia Seeder Activity For Device See Tradia Seeder Activity Tradia See Tradia Seeder Activity Device Device See Tradia Seeder Activity Tradia See Tradia Seeder Activity Device Device See Tradia Seeder Activity See Tradia Seeder Activity Tradia See Tradia Seeder Activity See Tradia Seeder Activity Tradia Seeder Act	1000 2000 3998 11000 2000 3000 4000 3998	7,700,000 (7,700,000) 2,447,838 208,104 0 0 0 0 0 0 0 0 0 0 0 0 0	7,700,000 (4,800,000) 4,902,067 9,263,094 1,441,931 0 0 0 0 1,441,931 1,002,558 0 0 0	1,165,210 1,073,138 0 1,073,138	2,913 123,748 61,715 0 9,450 0 0 71,165 192,000 0 0	576,665 265,098 0 0 0 0 255,098 111,699 111,699 0 0 0	2,774,994 2,774,994 0 0 0 0 0 0 0 0 0 0 0	2,974,208 2,974,208 0 0 0 0	482,992 482,992 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
Granty-Removaments religion for the pin Capital Projects Order Revinues Prolegio for pin Capital Projects Farial Balanch Transfers Religion for the Capital Projects Farial Balanch Transfers Religion for the Capital Projects Farial Balanch Transfers Religion for the Capital Projects Transfer for the Capital Projects Transfer for the Capital Projects Transfer for Survey Review of Pand Transfer for Resignifications Transfer for Review Review of Pand Transfer for Review	1000 2000 3998 11000 2000 3000 4000 3998	7,700,000 7,700,000 2,447,838 208,104 0 0 0 0 208,104 9,941,175 9,941,175 0 0 12,205,549 12,749,549 12,749,549 12,749,549 12,749,549 0 0 12,749,549 12,749 1	9,263,094 4,902,067 9,263,094 1,441,931 0 0 0 1,441,931 1,002,958	1,165,210 1,073,138 1,073,138 0 1,073,138 0 1,073,138	2,913 123,748 61,715 0 9,450 0 71,165 192,000 0 0 0 0 192,000	576.665 576.665 265.098 0 0 0 265.098 112.053 121.659 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,974,994 2,974,994 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,974,208 2,974,208 0 0 0 0	482,992 482,992 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
Granty-Removaments Preligion for Pay for Capital Projects Office Removals Preligion for Pay for Capital Projects Fund Balanch Transfers Resigned to Pay for Capital Projects Fund Balanch Transfers Resigned to Pay for Capital Projects Trad Balanch Transfers Resigned to Pay for Capital Projects Trad Office See of Paya 7 Trad See of Paya 8 Trad See	8830 8840 8910 8910 1799 1999 1999 1999 1999 1999 1999 1	7,700,000 7,700,000 2,447,838 208,104 0 0 0 208,104 9,941,175 12,205,549 12,245,5049 12,245,5049 7,495,039 4,941,843 7,495,039 4,941,843 0 0 0 12,345,742 0 0 12,345,742	7,700,000 (4,800,000) 4,902,667 9,263,094 1,441,931 0 0 0 1,441,931 1,441,931 0	1,165,210 1,165,210 1,073,138 0 0,01,073,138 1,073,138 1,074,687	2,913 123,748 123,748 0,715 0,00 71,165 192,000 0 0 192,000	576,665 576,665 245,098 0 0 0 0 265,098 112,053 112,053 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,974,994 2,974,994 2,974,994 0 0 0 0 0 0 0 0 0 0 0 0 0	(2,900,009) 74,208 2,974,208 0 0 0 0 0	482,992 482,992 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
Grant/Membraments Preligion for Pay for Capital Projects Orthor Reviness Preligion For Pay for Capital Projects Frand Balance Transfers Preligion for Pay for Capital Projects Frand Balance Transfers Preligion for Pay for Capital Projects Tradia Chiefe Loss Frandis Preligion for Pay for Capital Projects Tradia Chiefe Loss Frand Frandis Preligion for Pay for Capital Projects Tradia Chiefe Loss Frandis Preligion for Pay for Capital Projects Tradia Chiefe Loss Frandis Preligion for Pay for Capital Preligion for Loss Student Activity Funds) and June 30, 202 Loss Frandis Chiefe Loss Frandis Preligion for Capital Projects ECENTY ACTIVITIES (For Student Activity Funds) Tradia Student Activity Composition for Encopsis Previous Economics SOUNISSEMENTS/ECENTURIS (For Student Activity Funds) Tradia Student Activity For Composition for Capital Student Activity Funds) Tradia Student Activity For Chiefe Encopsis Previous Economics SOUNISSEMENTS/ECENTURIS (For Student Activity Funds) Tradia Student Activity For Chiefe Encopsis Previous Economics SOUNISSEMENTS/ECENTURIS (For Student Activity Funds) Tradia Student Activity For Chiefe Encopsis Previous Economics SOUNISSEMENTS (For Student Previous Economics Economi	8830 8840 8910 8910 1799 1999 1999 1999 1999 1999 1999 1	7,700,000 7,700,000 2,447,838 208,104 0 0 0 0 208,104 12,20549 9,941,175 0 0 12,20549 12,749,549 12,749,549 12,749,549 12,749,549 0 0 12,749,549 12,749	9,263,094 4,902,067 9,263,094 1,441,931 0 0 0 1,441,931 1,002,958	1,165,210 1,073,138 1,073,138 0 1,073,138 0 1,073,138	2,913 123,748 61,715 0 9,450 0 71,165 192,000 0 0 0 0 192,000	576.665 576.665 265.098 0 0 0 265.098 112.053 121.659 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,974,994 2,974,994 2,974,994 0 0 0 0 0 0 0 0 0 0 0 0 0	2,974,208 2,974,208 0 0 0 0	482,992 482,992 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
Grant/Membramments Prediged to Pay for Capital Projects Other Prevense Prediged to Pay for Capital Projects Urud Balazer Transfers Prediged to Pay for Capital Projects Urud Balazer Transfers Prediged to Pay for Capital Projects Other Service Very Pay for Capital Projects Other Service Very Pay Projects Other Pay Pay Pay Projects Other Pay	8830 8840 8910 8910 1799 1999 1999 1999 1999 1999 1999 1	7,700,000 7,700,000 2,447,838 208,104 0 0 0 208,104 9,941,375 12,200,549 0 29,000 12,745,549 0 12,745,549 0 12,745,549 0 12,343,742 0 12,343,742 12,343,742 12,343,742 12,343,742 12,343,742 12,343,742 12,343,742 12,343,742 12,343,742 12,343,742 12,343,742 12,343,742 12,343,742 12,343,742 14,3767	7,700,000 (4,800,000) 4,902,067 1,441,931 0 0 0 1,441,931 1,002,958 0 0 0 1,002,958 438,973	1,165,210 1,073,138 0 1,073,138 0 1,073,138 0 1,073,138 0 1,073,138 0 1,073,138 5 5 1,073,138 5 5 5 5 5 5 5 5 5 5 5 5 5	123,748 61,715 0,9450 71,165 192,000 0,0 192,000 192,000 192,000 192,000 192,000 192,000 192,000	538,051 538,051 576,665 265,098 0 0 0 255,098 121,659 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	15,600,000 2,774,994 2,774,994 0 0 0 0 0 15,600,000 15,600,000 15,600,000	2,974,208 2,974,208 0 0 0 0	482,992 482,992 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
Grant/Membramments Prediged to Pay for Capital Projects Other Prevense Prediged to Pay for Capital Projects Used Balaces Translers Prediged to Pay for Capital Projects Used Balaces Translers Prediged to Pay for Capital Projects Other Ober Not Capital Projects Translers Prediged to Pay for Capital Projects Translers to Dood Service Used Translers Translers Dood Service Used Translers Translers Dood Service Of Translers Translers Dood Service Of Translers Translers Office Off	8830 8840 8910 8910 1799 1999 1999 1999 1999 1999 1999 1	7,700,000 7,700,000 2,447,838 208,104 0 0 0 208,104 9,941,175 12,205,549 12,245,5049 12,245,5049 7,495,039 4,941,843 7,495,039 4,941,843 0 0 0 12,345,742 0 0 12,345,742	7,700,000 (4,800,000) 4,902,667 9,263,094 1,441,931 0 0 0 1,441,931 1,441,931 0	1,165,210 1,165,210 1,073,138 0 0,01,073,138 1,073,138 1,074,687	2,913 123,748 123,748 0,715 0,00 71,165 192,000 0 0 192,000	576,665 576,665 245,098 0 0 0 0 265,098 112,053 112,053 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	15,400,000 2,774,994 2,774,994 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(2,900,009) 74,208 2,974,208 0 0 0 0 0	482,992 482,992 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
Grach/Membraments Preligiot for Pty for Capital Projects Orther Newmon Prolegies for Pty for Capital Projects Fund Balance Transfers Preligies for Pty for Capital Projects Fund Balance Transfers Preligies for Pty for Capital Projects Transfers for Capital Prolegies for Pty for Capital Projects Transfers for Capital Professor Transfers for Capital Transfers f	8830 8840 8910 8910 1799 1999 1999 1999 1999 1999 1999 1	7,700,000 7,700,000 2,447,838 208,104 0 0 0 208,104 9,941,375 12,200,549 0 29,000 12,745,549 0 12,745,549 0 12,745,549 0 12,343,742 0 12,343,742 12,343,742 12,343,742 12,343,742 12,343,742 12,343,742 12,343,742 12,343,742 12,343,742 12,343,742 12,343,742 12,343,742 12,343,742 12,343,742 14,3767	7,700,000 (4,800,000) 4,902,067 1,441,931 0 0 0 1,441,931 1,002,958 0 0 0 1,002,958 438,973	1,165,210 1,073,138 0 1,073,138 0 1,073,138 0 1,073,138 0 1,073,138 0 1,073,138 5 1,073,138	123,748 61,715 0,9450 71,165 192,000 0,0 192,000 192,000 192,000 192,000 192,000 192,000 192,000	538,051 538,051 576,665 265,098 0 0 0 255,098 121,659 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	15,600,000 2,774,994 2,774,994 0 0 0 0 0 15,600,000 15,600,000 15,600,000	2,974,208 2,974,208 0 0 0 0	482,992 482,992 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
Grant/Membramments Prediged to Pay for Capital Projects Other Revenues Prediged To Pay for Capital Projects Unril Balance Transfers Prediged to Pay for Capital Projects Unril Balance Transfers Prediged to Pay for Capital Projects Tradia Chine Use of Pay for State Office of Pay for Capital Projects Tradia Chine Use of Pay for State Office Off	8830 8940 8910 8910 1000 2000 1000 1000 1000 1000 1000 1	7,700,000 7,700,000 2,447,838 208,104 0 0 0 0 0 0 0 0 0 0 0 0 0	7,700,000 (4,800,001) 4,902,957 9,263,094 1,441,931 0 0 1,441,931 1,002,958 0 0 0 1,002,958 0 1,002,958 1,002,958 1,002,958 1,002,958 2,900,000	1,165,210 1,073,138 0 1,073,138 0 1,073,138 0 1,014,687 0 1,014,687 0 1,014,687 0 0 1,014,687 0 0 1,014,687	2,913 123,748 61,715 61,715 71,165 71,165 192,000 0 0 0 192,000 192,000 (120,835)	576,665 576,665 265,098 0 0 0 250,098 121,6595 121,6595 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,974,994 2,974,994 2,974,994 0 0 15,600,000 15,600,000 15,600,000 15,600,000 15,600,000 15,600,000 15,600,000	2,974,208 2,974,208 0 0 0 0	482,992 482,992 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
Care All Medical Projects in Pay Cargaian Projects Und Balance Translers Projects for Pay Pay Cargaian Projects Translers for Between Under Pay Projects for State Translers for Between Under Pay Projects Translers General Pay Projects Translers General Pay Projects Translers General Pay Projects Translers General Pay Projects Design Translers General Pay Projects Pay Projects Design Translers General Pay Projects Pay Design Translers General Pay	8830 8910 8910 1799 1999 1999 1999 1000 4000 4000 1000 4000 4	7,700,000 7,700,000 2,447,838 208,104 0 0 108,104 9,941,175 12,200,549 12,246,560	7,700,000 (4,800,000) 4,902,067 9,261,094 1,441,931 0 0 1,441,931 1,441,931 1,002,958 438,973 2,900,000 7,200,000 (4,800,000) 4,902,067 SUMMARY OF DE	1,165,210 1,073,138 1,073,138 0 1,073,138 0 1,073,138 0 1,073,138 0 1,073,138 1,073,138 1,073,138 1,073,138	2,913 123,748 61,715 0,0 7,1165 192,000 0,0 192,000 (120,815) (120,815)	538,051 538,051 576,665 265,098 0 0 0 0 265,098 121,659 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	15,400,000 2,774,994 2,974,994 0 0 15,400,000 15,600,000 15,600,000 15,600,000 15,600,000 15,600,000 15,600,000 15,600,000 15,600,000 15,600,000	2,974,208 2,974,208 0 0 0 0 0 1,990,0000 74,208	482,992 482,992 482,992 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
Grathyliminusments Preligiot for Pty In Capital Projects (Prior Revinuss Preligiot Pay Pty Capital Projects Fund Balanci Transfers Resignet to Pty To Capital Projects (Projects Resigned Pty Pty Capital Pty Capital Pty Capital (Projects Resigned Pty Pty Capital (P	8830 8940 8910 8910 1000 2000 1000 1000 1000 1000 1000 1	7,700,000 7,700,000 2,447,838 208,104 0 0 0 208,104 9,941,375 12,200,549 0 12,749,549 0 12,749,549 0 12,749,549 0 12,749,549 0 12,749,549 0 12,749,549 0 12,749,549 0 0 12,749,549 0 0 12,749,549 0 0 12,749,549 0 0 12,749,549 0 0 12,749,549 0 0 12,749,549 0 0 12,749,549 0 0 12,749,549 0 0 0 12,749,549 0 0 0 12,749,549 0 0 0 12,749,549 0 0 0 0 12,749,549 0 0 0 0 12,749,549 0 0 0 0 12,749,549 0 0 0 0 12,749,549 0 0 0 0 0 12,749,549 0 0 0 0 12,749,549 0 0 0 0 12,749,549 0 0 0 0 12,749,549 0 0 0 0 12,749,749 0 0 0 0 0 12,749,749 0 0 0 12,749,749 0 0 0 12,749,749 0 0 0 12,749,749 0 0 12,749,749 0 0 12,749,749 0 0 12,749,749 0 0 12,749,749 0 0 12,749,749 0 0 12,749,749 0 0 12,749,749 0 0 12,749,749 0 0 12,749,749 0 0 12,749,749 0 0 12,749,749 0 0 12,749,749 0 0 12,749,749 0 0 12,749,749 0 0 12,749,749 0 0 12,749,749 0 0 12,749,749 0 0 12,749,749 0 12,749,749 0 12,749,749 0 12,749,749 0 12,749,749 12,749,749 12,749,749 12,749,749 12,749,749 12,749,749 12,749,749 12,749,749 12,749,749 12,749,749 12,749,749 12,749,749 12,749,749 12,749,749 12	7,700,000 (4,800,00) (4,800,00) (4,800,00) (4,800,00) (1,441,931 (1,441,931 (1,002,958 (1,165,210 1,073,138 1,073,138 0 1,073,138 0 1,073,138 0 1,073,138 0 1,073,138 0 1,073,138 0 1,073,138 0 1,073,138 0 1,073,138 0 1,073,138 1,07	123,748 123,748 61,715 0,9,450 7,1,85 192,000 0,0 192,000 192,000 192,000 0,0 192,000 192,	538,051 576,665 265,098 0 0 0 255,098 112,1639 0 0 0 0 303,712 (38,614)	15,400,000 2,774,994 2,974,994 0 0 0 0 0 0 15,600,000 15,600,000 15,600,000 15,600,000 2,774,994	2,974,208 2,974,208 0 0 0 0 2,900,000 74,208	482,992 482,992 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
Granty-Removaments Preligiot for Pyr In Capital Projects (Porth Personan-Preligiot Park Pyr In Capital Projects Farial Balanch Transfers Preligiot To Pyr In Capital Projects (Park Balanch Transfers Preligiot To Pyr In Capital Projects (Park Balanch Transfers Preligiot To Pyr In Capital Projects (Park Balanch Transfers Preligiot To Pyr In Capital Projects (Park Balanch Transfers Park Balanch P	8830 8910 8910 1090 11999 1199	7,700,000 7,700,000 2,447,838 208,104 0 0 108,104 9,941,175 12,200,549 12,246,560	9,263,094 4,902,067 9,263,094 1,441,931 0 0 1,441,931 1,002,958 0 0 1,003,958 138,973 1,002,958 2,500,000 7,700,000 (4,800,000) 3,3MMANAPY OF EX SMIMMANY OF EX Maintenance	1,165,210 1,073,138 1,073,138 0 1,073,138 0 1,073,138 0 1,073,138 0 1,073,138 1,073,138 1,073,138 1,073,138	123,748 61,715 0 9,450 7,1,165 192,000 0 192,000 192,000 192,000 0 0 192,000 192,000 192,000 192,000 192,000 192,000 192,000 192,000 192,000 192,000 192,000 192,000 192,000 192,000 192,000 192,000 192,000 192,000 0 0 192,000 192,000 0 0 192,000 0 0 192,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	538,051 576,665 265,098 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,974,994 2,774,994 2,774,994 0 0 15,600,000 15,600,000 15,600,000 15,600,000 15,600,000 2,774,994 0 0 0 0 0 0 0 0 0 0 0 0 0	2,974,208 2,974,208 0 0 0 0 0 1,990,0000 74,208	482,992 482,992 482,992 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
Granty-Removaments Preligion for Pay for Capital Projects Order Revinuss Preligion for Pay for Capital Projects Fund Balanch Transfers Preligion for Pay for Capital Projects Fund Balanch Transfers Preligion for Pay for Capital Projects Transfer Transfers Preligion for Pay	8830 8840 8910 1799 1999 1999 1999 1999 1999 1999 1	7,700,000 2,447,838 208,104 0 0 10,004 10,005,104 9,941,175 12,200,549 12,245,559 12,745,549 12,745,549 12,745,549 12,334,782 414,767 10,00,000 7,700,000 10,00,000 10,000	7,700,000 (4,800,001) 4,902,657 9,263,094 1,441,931 0 0,1441,931 0 1,441,931 1,002,958 438,973 2,900,000 4,900,007 2,700,000 (4,800,000) 4,902,067 3,904,004 4,902,067 3,904,004 4,902,067 3,904,004 4,902,067 3,904,004 4,902,067	1,165,210 1,073,138 0 1,073,138 0 1,073,138 0 1,073,138 0 1,073,138 0 1,073,138 0 1,073,138 0 1,073,138	123,748 123,748 61,715 0,0 0,0 71,165 192,000 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,	538,051 538,051 576,665 265,098 0 0 0 0 250,098 121,659 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	15,400,000 2,774,994 2,974,994 0 15,600,000 15,600,000 15,600,000 15,600,000 2,774,994 600 Capital Projects	2,974,208 2,974,208 0 0 0 0 0 1,990,0000 74,208	482,992 482,992 0 0 0 0 0 0 0 0 0 0 0 0 0 0 482,992	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Granty-Removaments Preligiot for Pyr In Capital Projects Christ Reviews Preligiot for Pyr In Capital Projects Fund Balanch Transfers Preligiot for Pyr In Capital Projects Fund Balanch Transfers Preligiot for Pyr In Capital Projects Fund Balanch Transfers Preligiot for Pyr In Capital Projects Fund Balanch Richards Tradia Christ Index International Projects Tradia Student Activity Funds Tradia Student Activity Funds Tradia Student Activity Index Index International Projects Tradia Student Activity Index Ind	8830 8840 8910 1799 11999 11999 1000 1000 1000 1000	7,700,000 2,447,838 208,104 0 0 208,104 0 208,104 12,200,549 0 228,100 12,745,549 0 12,745,549 0 12,343,727 414,767 7,700,000 1,700,0000 1,700,	9,263,094 4,902,067 1,441,931 1,441,931 1,002,958 0,1,441,931 1,002,958 1,0	1,165,210 1,073,138 1,073,138 0 1,073,138 0 1,073,138 0 1,073,138 0 1,073,138 1,073,138 1,073,138 1,073,138	123,748 61,715 0,94899 10,000	538,051 576,665 265,098 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	15,400,000 2,774,994 2,974,994 0 0 15,400,000 15,600,000 15,600,000 15,400,000 2,774,994 16,900,000 15,400,000	2,974,208 2,974,208 0 0 0 0 0 1,990,0000 74,208	482,992 482,992 0 0 0 0 0 0 0 0 0 0 0 482,992	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Grant Membrasement Prolegate to Pay for Capital Projects Formed Balance Transfers Prolegate to Pay for Capital Projects Fund Balance Transfers Prolegate to Pay for Capital Projects Fund Balance Transfers Prolegate to Pay for Capital Projects Fund Balance Transfers Prolegate to Pay for Capital Projects Fund Balance Transfers Prolegate to Pay for Capital Projects Transfer Total Chart Was read for Pay Prolegate to Pitter State of Transfer Total Other Vess of Capital Balance Total Other Sources/User of Fund Total Student Activity (Fund 11) STIMATIO BEGINNING FUND BALANCE as of July 1, 2022 ECEEPTS/REVENUS (For Student Activity Funds) Total Student Activity Other Beologist/Funds Sources (Fund Student Activity Funds) Total Student Activity Other Beologist/Funds Sources (Fund Student Activity Funds) Total Student Activity Other Districts (For Student Activity Funds) Total Student Activity Other Districts (For Student Activity Funds) Total Student Activity Student Student Activity Funds) Total Student Activity Student Student Activity Funds) Total Student Activity Student Student Activity Funds) Total District Receptify/Fund Student Student Activity Funds) ECEPTS/FUNDS (AS Sources with Student Activity Funds) ENDISORMENTS/COPENDITURES (AN Sources with Student Activity Funds) or June ENDISORMENTS/COPENDITURES (AN Sources with Student Activity Funds) or June ENDISORMENTS/COPENDITURES (AN Sources with Student Activity Funds) or June EN	8830 8890 8890 8990 8990 8990 8990 8990	7,700,000 7,700,000 2,447,838 208,104 0 0 208,104 9,941,375 12,200,549 0 12,749,549 0 12,749,549 0 12,749,549 0 12,749,549 0 12,749,549 0 12,749,549 0 12,749,549 0 12,749,549 0 12,749,549 0 12,749,549 0 12,749,549 1	9,263,094 4,902,067 4,902,067 9,263,094 1,441,931 0,000 1,441,931 1,002,958 438,973 1,002,958 438,973 2,900,000 4,800,000 1,7700,000 4,800,000 1,7700,000 4,800,000 1,7700,000 4,800,000 1,7700,000 4,800,000 1,7700,000 4,800,000 1,7700,000 4,800,000 1,7700,000 4,800,000 1,7700,000 4,800,000 1,7700,000 4,800,000 1,7700,000 4,800,000 1,7700,0	1,165,210 1,073,138 0 1,073,138 0 1,073,138 0 1,073,138 0 1,073,138 0 1,073,138 0 1,073,138 0 1,073,138	123,748 123,748 61,715 0,0 9,450 1,165 71,165 192,000 0,0 192,000 0,0 0,0 0,0 192,000 0,0 192,000 0,0 192,000 0,0 0,0 0,0 0,0 0,0 0,0 0,	538,051 576,665 265,098 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,974,994 2,774,994 2,774,994 0 0 15,600,000 15,600,000 15,600,000 15,600,000 2,74,994 15,600,000 15,60	2,974,208 2,974,208 0 0 0 0 0 1,990,0000 74,208	482,992 482,992 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
Grant Membrasement Prolegate to Pay for Capital Projects Front Balance Transfers Prolegate to Pay for Capital Projects Front Balance Transfers Prolegate to Pay for Capital Projects Front Balance Transfers Prolegate to Pay for Capital Projects Front Balance Transfers Prolegate to Pay for Capital Projects Transfer to Dets Structer Front for Pay Professor Transfer To Dets Structer Front for Pay Professor Transfer To Dets Structer Front for Pay Professor Tradia Chert Level of Transfer Tradia Chert Level of Transfer Tradia Chert Level of Transfer Tradia Chert Level (Level Level Le	8830 8810 8810 8910 1000 2000 1000 3000 4000 4150 4150 4150	7,700,000 2,447,838 208,104 0 0 10,000 10,000 12,700,000 12,700,000 12,749,549 1	9,263,094 4,902,067 4,902,067 4,902,067 1,441,931 1,002,958 1,002,958 438,973 2,900,000 1,002,958 438,973 2,900,000 4,800,000 1,002,958 438,973 438,973 438,973	1,165,210 1,073,138 1,073,138 1,073,138 1,073,138 1,074,687 1,014,687 58,451 0 0 1,073,138 0 0 1,073,138	123,748 61,715 0 0 9,450 0 71,165 192,000 0 0 192,000 192,000 192,000 192,000 192,000 192,000 192,000 192,000 193,000	538,051 576,665 265,098 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,974,994 2,974,994 0 15,600,000 15,600,000 15,600,000 15,600,000 2,774,994 15,600,000	2,974,208 2,974,208 0 0 0 0 0 1,990,0000 74,208	482,992 482,992 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

Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.

Page 2 SDJAB2023FORM (2) (1).xlsm

		(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	0	0	0
OTHER RECEIPTS										1
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		20,034,782	8,702,958	1,014,687	192,000	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		20,034,782	8,702,958	1,014,687	192,000	303,712	15,600,000	2,900,000	0	0
ENDING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as of June	30,									
2023		2,447,838	4,902,067	1,223,661	2,913	538,051	90,994	74,208	482,992	0
Activity Funds BEGINNING CASH BALANCE ON HAND as of July 1, 2022		208,104								
Total Direct Receipts & Other Sources 8		0								
Total Amount Available		208,104								
Total Direct Disbursements & Other Uses 9		0								
Activity funds ENDING CASH BALANCE ON HAND ⁷ 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	
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		20,034,782	8,702,958	1,014,687	192,000	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		20,034,782	8,702,958	1,014,687	192,000	303,712	15,600,000	2,900,000	0	0
Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) as of Jul	ne 30.	.,,	., . ,,,,,	,. ,	. ,0-0		.,,	,,		
2023	50,	2,655,942	4,902,067	1,223,661	2,913	538,051	90,994	74,208	482,992	0

Mary		Acct	(10) Educational	(20) Operations & Maintenance	(90) Debt Service	(ec) Transportation	(SO) Municipal Bardrement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tast	(90) Fire Prevention & Safety
Mathematical	Description: Exter Whole Numbers Only MICHPTS/MINNUSS PROM LOCAL SOURCES (1800)	_		Maintenance			Security				Salety
The content women	AD VALORISM TAXES LEVELS BY LOCAL SDUCATION ASSINCY Designated Purpose Levies ************************************		11,690,124	1,441,831	1,073,138	61,715	206,018				
The content women	Specialistruction Purposet Levy FICA and Medicare Only Levies Area Vocational Construction Purposet Levy	1140 1150 1160									
The content women	Summer School Purposes Levy Other Tax Levies (Describe & Bembe) Telal Ad Valorem Taxes Levied by Obbids	1170	11,690,124	1,661,831	1,073,118	61,715	206,098	۰		0	
The content women	PAYMENTS IN LIBU OF TAXES Mabile Home Privilege Tax Payments from Local Housing Authority	1300 1310 1320									
Column	Corporate Personal Property Replacement Taxes ¹¹ Other Payments in Lieu of Taxes (Describe & Merson) Total Payments in See of Taxes		0	0	0					0	
Column	Reputar Tultion from Public or Parents (In State) Regular Tultion from Other Districts (In State) Regular Tultion from Other Districts (In State)	1112									
Column	Regular Tu Gook Tools Cother Sources (IN STATE) Regular Tu Gook Cother Sources (Out of State) Summer School Turbion from Pupils or Parents (In State)	11114	120,000								
Column	Summer School Yurbon From Other Sources (in State) Summer School Yurbon From Other Sources (in State) Summer School Yurbon From Other Sources (in state) CTS Turbon From Pupple or Parents (in State)	2124									
Column	C'tti flution from Other Districts (in State) C'tti flution from Other Sources (in State) C'tti flution from Other Sources (Out of State)	1833 1838 1884									
Column	Specialisaucation Yution from Pupils or Parents (in State) Specialisaucation Yution from Other District (in State) Specialisaucation Yution from Other Source (in State)	1861 1862 1863									
Column	Adult Tudion from Pupils or Panetts (in State) Adult Tudion from Citier State) Adult Tudion from Citier States (in State)	1851 1852 1853									
Column	Adult fution from Other Sources (Out of Stone) Telul Tubles TRANSP CREATION PERS	1154	165,000								
Column	Regular Discoportation Free, Iran Pupils or Farents (in State) Regular Discoportation Free, Iran Other Chalmins (in State) Regular Discoportation Free, Iran Other Sources (in State)	3433 3433 3433									
Column	Regular Transportation Fees from Groun roader Authorities (in Male) Regular Transportation Fees from Other Sources (Dut of Male) Sources Subsol Transportation Fees from Pupils or Forents (in Male)	3414 3414 3421									
March Marc		3434									
March Marc	CTI Transportation Fees from Other Districts (in State) CTI Transportation Fees from Other Sources (in State) CTI Transportation Fees from Other Sources (Out of State)	2413 2411 2414									
	Special Education Transportation Fees South Special Passess (in Males) Special Education Transportation Fees South Other Cost-clus (in Males) Special Education Transportation Fees South Other Sources (in Males) Special Education Transportation Fees South Other Sources (in Males)	2663 2663									
Mathematical	Adult Transportation Fees from Other Chainties (in State) Adult Transportation Fees from Other Sources (in State)	2653 2653 2653									
Mathematical	Add Transportation fres from Other Sources (Out of State) Total Transportation Fees EARNUNGS ON INVESTMENTS										
Column	Internal on Investments		149,100 149,100	0	0					0	
Mathematical	FOOD SERVICE Sales to Pupils - Gunth Sales to Pupils - Breakfaul	3633 3633									
Mathematical		3614 3614 3620									
		1700	0								
	Administration - Other Press	1718 1720 1730									
Mathematical	Other Dadnie/Lobard Advisig Revenue (Crossite & Brenier) Student Advisig Fund Revenues Total Challed (School Advisig Insurer Jedhard Student Advisig Funds 1798)	1790 1799									
Column	TEXTROOK INCOME Tradiana Service - Service Tradianas	1830	0								
Column	Teathork Serials - Summer School Teathorks Teathork Serials - Add Continues Selection Serials	1813 1818 1819									
Mathematical	Tedinis later - Innere Links Tedinis later - Innere Links Tedinis later - Other Descript Distation Tedinis later - Other Descript Allerials	1822 1822 1828									
	Other Traditional Institute (Describe & Branke) Trade Traditional OTHER REVIEWS FROM LOCAL SOURCES		0								
Column		2900 2900 2900									
March Marc	servaint Frankled Older Dobrids Refund of Frank Expenditures Payments of Explicit Manages from TIP Dobrids Determit Substitute Free.	2950 2960 2970									
Column		2860	Jee so.								
Marie	Eule of Voodbond Projects Other lacid Free (Cranible & Ermine) Other lacid Reseaues (Cranible & Ermine)	2993 2993 2999									
The control of the	Total Other Revenue from Local Sources Total Receipts/Euronaes from Local Sources (ethhod Student Additify Funds 1799)			1441831	1078.188	61,715	265,018				
The control of the	Trial Seniphyl mensen from Louis Seven (pith States) Address Address 1789) FLOW-THROUGH RECEPTS/NEVENUES FROM CRIS	_	12,200,549								
Marie Mari	Other Floor Through Severue Servicide & (Service)	2100 2300 2300									
Mathematical Math	Total Plans Through Secretal Resources From the States in Jeother States acrosmy/gov/secretal server stress covered (Secretal)	2000									
Manual	Entires Eased Funding Permits (Incline 18 6.11) Entires Eased Funding Permits (Incline 18 6.11) Energyanisation intenditives (Incline) 5000-502() Fad Graph Dalmid Graph	9001 9005 9000	294,000								
Manufactor 10	Total Connectional States (minutes) MINUTES TO GRANTS OF AND (\$1200-1900)		294.000								
Column	SPECAL EDUCATION Special Education - Private Facility Sultium Special Education - Funding for Californ Requiring Sp Sd Services	1100 1101									
Column	Special Education - Orphorage - Summer Individual	1110 1120 1110									
Company	Epitial Education - Commer Educal Epitial Education - Coller (Circurite & Remore) Tetal Epitial Education Tetal Epitial Education		0								
Company	CTI - Technical Education - Tech Pay CTI - Technical Education - Tech Pay CTI - Technical Education - Tech Pay CTI - Technical Program Improvement (CTII)	1300 1320									
The control of the		3215 3240 3270									
March Marc	CTI - Other (Desirite & Hamiler) Telal Corner and Technical Education MILLINGUAL EDUCATION	_	0	0							
March Marc	Bilingual Shuarion - Downlade - TPI and TBI Bilingual Shuarion - Downlade - Transitional Bilingual Siduration Total Bilingual Saluration	3305 3310	0								
The content of the		3385 3370 3370									
Column C	Add Studies Other Decrete & Street; TRANSPORTATION Transportation: Street; and Vacational										
Column C	Transportation - Special Education Transportation - Other (Describe & General) Tetal Transportation	2139	0	0							
Section 1. Sec	Lieville Lievay	3650 3695									
Column C	Ossage Greenal Education Block Grant Ossage Educational Services Block Grant School Edeling & Educational Improvement Block Grant	1766 1767 1773									
The content of the	State Darter Schools	3760 3815 3825									
Column	Other Restricted Revenue Youn State Sources (Describe & Semile)	3925 3999				444					
March Marc	Tetaliteoriph/Revenues from State Services MICRIPTS/MEVENUES FROM FEDIRAL SOURCES (6000)	3000		0		9,450					
March Marc	Unional File County - No AID RECEIVED DIRECTLY FROM FILE BUY. (60VT.) (4000 - Freieral Impect Aid Other Chronic rated Grands for fall Sensional Stem Fed. Govd., Describe & Sension)	6009) 6001 6009									
The content of the part of t	Total Developing Grade in the Exercise Density from Fed Sect. MISTRICTIO GRANTS-RE-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (609)	(4045-	0	0	0			0	0	0	
The content of the	Condination (Impact And) MAGNET Other Resinated Crants in And Reserved from Red. Cont. (Describe & Sensier)	4050 4050 4060 4060									
March 1	Total Restricted Grants in Still Resulted Directly from Federal Govt.		0								
March 1	Table V - Fleedality and Associability Table V - SEA Propels Table V - Association in the reserve	4100 4101									
Auto- Control Section Co	Total Title V		0	0							
Company	Brokfell Sart Up Expension	4200 4210 4215									
Company Comp	Summer Fand Service Admin, Program Onlid and Adult Care Fand Program Fresh Proj. and Vegetables	6226									
The content of the	mii	4299	0								
Company	Title I - low Inside - Registed, Private Title I - Marcel Education	4100 4101 4140									
Company	Total Title I						۰				
March September March Sept	Title N - Other Describe & Hernie Total N - Total Plansibe & Hernie Total N - Other Describe & Hernie	4430 4421 4439									
December 1985 December 2085 December 208	FEDERAL - SPECIAL EDUCATION Federal Special Solutions - Provided FlowThrough	4600		-		-					
The continues of the Provision 10	Federal Special Education - DEA Flow Through Federal Special Education - DEA Flows & Stand Federal Special Education - DEA Cours & Stand	6625 6625 6630	105.000								
The state of the	Feieral Special Education - DEA - Other Describe & Service Total Federal Special Education CTI - PERSONS		105,000	0			۰				
December 10	TelesCEE - Perkies Freibrei - Adult Manatore										
10	AREA - General State And - Education Stabilization	6830 6833 6833									
10	ARIA-TER I - Orlinguesi, Private ARIA-TER I - School Improvement (Fast & ARIA-TER I - School Improvement (Institute 1005g)	4833 4834 4833									
Comparison Com	America - Selfa - Pari 8 - President AMERICA - Pari 8 - Pitter Transgly AMERICA - Selfa 10 - Technology - Parenda AMERICA - Selfa 10 - Technology - Connections	4837 4837 4880									
Control of Control o	ASSA - McKnopy - Venio Famelius Saladian ASSA - Ond Saladian Saladian Ingel Ad Formal Saladian	6882 6883 6884									
Control 10	Impaci Add Competitive Stands Qualified Zone Academy Band Tax Credits Qualified School Control and Credits Band Credits Band Stands Stands Control Band Stands	6885 6886 6887									
Control 10	more America Borol Tax Cerolis. Build America Borol Holeman Reimbursanneni A.BM General Marie Juli - Other Government Levrium Makillarition Colles Julius - II	4819 4819 4870									
March Marc		6872 6873 6874									
March Marc	J.M.A Early Childhood Other JAME Funds - VE Other JAME Funds - VE	6875 6876 6877									
Contraction	Color ASSE Fuels - IX Color ASSE Fuels - S	6879 6880									
Contraction	Race to the Top Program Race to the Top - Provided Espansion Casel Title III - Instruction for English Instrumes, E. Inmigrant Students	6903 6903 6905			0						
Contraction	Title III - English Language Augustian Millioney Education for Homeleus Children Title II - Esperbasser - Professional Generalporent Formula	6100									
Comparing Conference Confer	Federal Darler Subsit. State Assessment Grants. Grant for State Assessments and fedated Astrollers.	6960 6960									
Tracil Recolution of deviation - shell deviated from the final deviated (seed, These the State 255,000) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Medical Matiling Funit - Edministration Cultimath Medical Matiling Funit - Fee Fur Service Program Cities Resisted Crasts Seated Sounded Gust - thru State (Describe & Seater)	6993									
1976. SBECT HCCPT/(NYNCH) mit Stader Lidder/ hook 1799 12/10.540 12/10.540	Total Recorded Grants to did Received from Federal Govt. Thru the State TOTAL RECEPTS/VSIVINUS FROM FEDERAL SOURCES	4000	255,000 255,000			91161				0	
	TOTAL ORIECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		12,769,569								

\$0,140,0223FORM (2) (1) xlam

Recognic State White Restroction		-	-	-	-	per per	_=_	
M. SECURE AND SEC	-	Marin .	River State	11.10	200	represent mercular	Name of Street, or other teams of the Street, or other teams or ot	= =
Total Report in Parks shallo Service American Service Service Service SER (SER) Service Service Service SER (SER)		10,11	1,02	10.00	100			100.00 100.00 100.00 100.00
Monthly September September Monthly September September September September September Strands	i	1000	-03					100.00
Maria di Maria Maria di Maria Maria Maria Maria Majar Najara	Í	- 52	-7	200	-			10,000 10,000 4 4
Total Schroline & Spheric Pagnete Statistiques - Statistic Visites Statistiques - Statistic Visites Statistic Statistic Statistic Visites Statistic Statistic Statistic Visites	Ė					-		-
Security of the Control of the Contr	i							
Management of the Control of the Con	ē							
Procedure Securitive State of Engineer States Securitive Securities Securitive Securities Securitive Securities Securitie	-	LEGAR.	1,883,013	10.00	(1).80 (1).80	1 20		4 100.00 1 100.00
NATIONAL PROPERTY AND ADDRESS OF THE PARTY AND	=	MAN			-			
Spirituge Section Spirituge Sec	11	0.40 8.10 8.40 8.40 9.40 9.40	200 1000 1000	10.00	1/80 10,00 10,00			90.61 90.61 90.60
Special Colonia Coloni	-	00,00	1500 1500 1500	10,00 20,00 20,00	CEL		-	1000
No Section Address of the Control of		P.410		03.00	CHI 11-74 11-74	13/34	NAME OF TAXABLE PARTY.	1 100.00
Special Material State Services Special State Services Services Services Services Services		0.04 (0.14 (0.14)	0.00	163.68 6.08 16,18	100	- ti		1000000000000000000000000000000000000
No hard force. Seed Meantain. Specific last Marie Management State (Marie Management). State (Marie	2	98.00	10.01	0.00	1181	-		1000 1000
No Search Code, Add Managed A. Report Service - Baston Code Section Charles (Managed Code) Section Code Sectio	-	98.00 97.00 91.13	10.00	11.00	1181	-		100 AT A ST
Specifical Medicana of that broke That September Specific September Specification (Medicana)	ä			18.00	10.00			D.EL
Report Control Control Section Control Control Section Control Control Section	-	843.	16.83		-			
SA CAMPAGNA AND AND AND AND AND AND AND AND AND A		10.40 A.12 10.40	MAT.	100	-			11.04 12.05 12.05 15.33 1 10.05 1 10.05
AND SECTION AND SE		DMIN	BC-80	SER.	LOCAL	1700 830	V.MI	
Report for Septer Septers Report for Septer Septers Report for Septers Septers Report for Septers	H			900		A30		75,60 4
The State of State State	## ##			VALUE OF THE PARTY NAMED IN				
Special Sections Sept. Vol. Description of the Control of the Cont	ä							
Machine College Service College School Service	÷							
Belletin McCallana Milana, Tanko Rejanich Milangun Sanko Rejanich Sanko, Sanko Rejanich Sanko, Sanko	-							
The Report is the section for the first in the section of the sect	Ē			- VALUE		988		2000
Ballyande deserte the ballyande Salahande deserte Salahande deserte Salahande deserte	11							
Representational Property Red Techniques Series State Anticologistics (Incidentalise) State Anticologistics (Incidentalise) State Series Anticologistics (Incidentalise) Series Anticologistics (Incidentalise)	Ē							
Teacher have Resident to an interest pay for that the contribution pay for that the contribution pays that their stray has \$100.	=	MICAN	LMCC	100.00	10.44	1304 (84)	-	
and their title country produce just index with J and J 100. See Million of Hospital Security to the second produce just index and the second produce just in the second produce just in the second produce just in the second produce just index. See J 10 Security of Security Securit		MATERIAL	196.07	NAME OF TAXABLE PARTY.	10.44	1304	9000	HAM.
Marian de Santago (Maria Marian de Santago (Maria Marian de Santago (Maria	_							100,00
Michael Ferran Age State Comp. Michael Ferran Age State Comp. Michael Ferran Age Comp. Michae	200 100 100 100 100 100 100 100 100 100	10,00	5.00	1000	-			101,000 101,000 101,000
Martine Martines of San Sense Mr. Transporter Sense Mr. Transporter San Sense Mr. Transporter San Sense	i	10,00	400	20.78 00.78	100,000			1 (10.752 1 (10.752
No hearthcase. The thorst bloom has been been noted on the same same annexes to the same annexes to the annexes to annexe annexe annexe annexe annexe annexe and annexe annexe and annexe an annexe an annexe and annexe an annexe annexe annexe and an annexe an ann	Ē		-		-			- mal
Specific States (See Sec. 1984) Specific Super Specific States Specific Specific States Specific Specific States Specific States Specific States Specific States Specific Specific Specific States Specific								
To the best to the								
Ballyana Marana Marana Sa sapata mana Sa sapata Man	-							
MANAGEMENT TO THE TANK THE STREET AND THE STREET AN	į							
Total Sales Company (Sales Company)	Ē	10,00	454	SIL/RE	100,500			
and the same of th								
request to title to a facilitative total Dispositive topics request Dispositive topics are selected topics Dispositive to total request Dispositive to t								
Section Annual Market								
DOSING AND THE PARTY OF T	### ### ### ### ### ### ### ### ### ##							
Salinania Alexandria per ser Salinania Fajania P'Elipe er seg fina fina "Desa, finifies Bargadhilladi (Incides Anna)	=					100.00 100.00		200,00 800,00
Northe hom. Replain, 16 on Marie III per la company for la compan	É			=:		100,700 1000,000		UNIA!
o recommende rei some recommende								10.00
Wagner School Fuglic State School Sch	=		10.00					10.00
See and see an	É		56.00					
Section Sec								
The Benefit Annual Colonian Control of the Colonian Colonia	Ĭ							
Management of the Sale Section of Contract Sec	Ē			_				
Na exception delle Imperiodicate Experiodicate Controlleria Side Address Controlleria (Na exception dell'exception delle	### 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							
The data beam, described for the data. But forces of the state of the place of the data. The control of the place of the data. The control of the place of the data. But the control of the control of the control of the data.	-							
Material Marchael Consultation	Ē							
beautiful and of heapth has been been been been been been been bee	_							741,000
Marc Sacro. Seri Space Series MI AM Space Section Super Series MI AM Space Section Super Series	10							15143 1.64 2.64
Benefit of Springer St. Benefit of Springer St. Belleton Springer St. Belleton Springer St. Belleton Springer St. Belleton Springer St. Benefit Spri	Ĭ		100					100
Solid Repose Solid Propose Solid Repose Solid Repose Solid Repose Solid Repose	É		100					- 188 - 2
See Adopt A Marchanos Consideration (See a Marchanos (See a Marchanos (See a			an jan					1000
Model Com and Social Metallication Technique service	Í		100					- 20
Manager Course April National Assets The Specific Assets Assets Specific Assets Assets Specific Assets Assets Specific Assets Assets Specific Assets S	í		100					28 38 32 32 34 34 34 34 34 34 34 34 34 34 34 34 34
United State Control State Con	É		0.00 0.00					0.45 0.07
Secretaria (com Secretaria (co	Ē		132					100
The Street Service Ser	÷		100					
The happy for our wind absolute to have a financy for the happy for the	÷		800					### ###
Tari Santa Tariina Anna Santa Santa Santa Santa Santa Santa Santa Santa Santa Santa Santa Santa Santa	Ē		7,59					1188 1188
Service Servic	=		0.00					100
Design Street, Statement & Laterian Street All project Screet And Street An	1							
Maringorianian hase Maringorianian Maringorian Atomic Las and beauth	Ē		10.00					
Manager of Print And Association (Manager of Print Association (Manager of Pint Association (Manag								
Service Service Service Service Servi								
Secretaria Alla Sociali Const. Michigani Allandra Adore Sociali di Allandra Sociali Sociali di Secretaria Sociali della Assessi	i							
MANAGEMENT STREET, SERVICE STR			and a					
of contractors pri	-					-		
The basis have been fired a basis of the bas	í		-		-	DARRESS .		1,410,81
Reposition Region Regions Reposition Region Regions Reposition Region Regions Region Region Regions Region Region Regions Region Region Region Regions Region Region Region Region Region Regions Region Regi								
The Second of the Control for						E AND SEC.		2000
A SERVICION (SEL)	-							
Ngón Esgran Manadharan dia kudan Manadharan Manadharan digun Judius Mil. (M)								
Secultiva Agricultus Fingers (AF Secultiva Agricultus Fingers (AF Secultiva Agricultus Fingers (AF SECULTUS AGRICULTUS Ag	Í						Ħ	
Described Segres Series Was Engine Statistical Segres Statistical Segres	i							
may display to the form of the	Ē							
Special Substitute Register Substitute Subst								
on hypochism life. Bendere Representation life. General Representation life. Bendere Representation life.	Ē							
Report Report Code The Report Report Report Code Microsoft Report Repo	Ē							
Accountation (III) Accountation (III) Accountation (III) Accountation (III) Accountation (IIII) Accountation (IIIII) Accountation (IIII) Accountat	=							
Delinated Section Section of Andrew Section Section of Section Section Section of Section Section	111							
Manufactor Manufactor Included Patricular Institute Individual State Service Institute State	-							
September Service Services								
Ignari into Administrato Inc. (Inc.) Described Section of Section Sec	i							
Support Color: Select Management May 17th Window Select May 17th Window Select Management May Select Select Management Management Select Management Management Select Management Management Select Management Mana	-							
Section Section Section Control Section For Section For Section Section Section For Section Se	Í					=	F	
San Companion Common San Common Street Common San Common Common San Common San Common San Common San Common San Common San Common San Common San Common San Common San Common S								
Application for the second seco	***					Ŧ		
The States of States	-							
COMMUNICATION SHIP COMMUNICATION SHIP AND			_		_			
Report A. Colon Marine Segme Report A. Additionary Models Region Season St. Colon Segme Depart A. Colon Segme	Ĭ							
No. Security a colors and description of the colors of the	Ē			-				
Sealth Million May 1600 Sealth Titleson May 1600 Sealth Million May 1600 Sealth Million Million Million	ä							
See Section 2 (1995) Section College College Section College College College College College Section College College College Section College College College Section College College College Section College College College	-							
Special Military Street, 1986 Special Street, 1986 Special Street, 1986 Special Street, 1986 Special Street, 1986 Street,	-							
The Septime is trice to be control. Seated below to be compared to the control of	i			_:				
MATERIAL SECURIO SERVICIO SERVI								
and his delegation for female at Annual State of	-							
MACHINE COLUMN AND ADDRESS OF THE AD	Ē							
No. See See See See See See See See See Se								
American Senso								
Delination of the Control of the Con	, 100		-		-			
Section Section Associated Section Sec	=							
Section Section Control Section Sec	-							
And the state of t								
Section Section Control Section Sec	### 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							

p i Statistic Mary (com

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	d Revenues		
10-4998	Other Restricted Grants Received from Fed. Govt. thru State	CARES ACT REVENUE	\$150,000
Estimated	d Expenditures		
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

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only) **OPERATIONS & EDUCATIONAL FUND (10)** TRANSPORTATION FUND (40) **WORKING CASH FUND (70)** TOTAL Description **MAINTENANCE FUND (20) Direct Revenues** 12.749.549 1,441,931 71.165 14,262,645 **Direct Expenditures** 12,334,782 1,002,958 192,000 13,529,740 Difference 414,767 438,973 (120,835)732,905 Estimated Fund Balance - June 30, 2023 2,447,838 4,902,067 2,913 74,208 7,427,026

Balanced budget; no Deficit Reduction Plan is required.

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.

"School Districts Only			RCIT REDUCTION F				ESTIMATED BUDGET						ESTIMATED BUDGE			SUMMARY BUDGET ADDENIDUM - DEFICIT REDUCTION PLAN								
5016038002			FY2022-2023					FY2023-2024					FY2024-2025					FY2025-2026			80	ESTIMATES	BUDGET	
National Number																						Date of Adoption:		
Kenilworth SD 38																							Bridge as MMA COCATO	
Not not Rome	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Morking Cash Fund	Tetal	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Yotal	FY2022-2023	FY2023-2024	FY2024-2025	PY2025-2026
ESTMATED BEGINNING FUND BALANCE (must equal prior finding Fund Balance)	9.233.071	9263.094	123.748	2,974,208	22.094.121	2.447.838	4.902.067	2.913	74.208	7,427,026	2.447.838	4.902.067	2.913	74,208	7.427.026	2.447.838	4,902,067	2.913	74.208	7,427,026	22.094.121	7,427,026	7,427,026	7.427.026
RECOPTS/REVENUES Aux																								
LOCAL SQURCSS 2000	12,200,549	1.441.931	61715		13,704,195					0					0					0	13.704.195		0	0
FLOW-THROUGH RECEIPTS/VEVENUES FROM ONE DISTRICT TO ANOTHER 3000																								
TATE SOURCES 2000	294,000		9,450	0	303,450					0					0					0	303,450	0	0	0
EDERAL SOURCES 4000	255,000			0	255,000					0					0					0	255,000	0	0	0
Tutal Receipts/Revenues	12,749,549	1,441,931	71,165	0	14,262,645	0	0	0	0	0	0		0	0	0	0	0	0	0	0	14,262,645	0	0	0
DISBURSEMENTS/EXPENDITURES Functi																								
NSTRUCTION 2000	7,495,009				7,495,039					0					0					0	7,695,039	0	0	0
SUPPORT SERVICES 2000	4,045,843	1,002,958	192,000		5,240,801					0					0					0	5,240,801	0	0	0
COMMUNITY SERVICES 8000	0				0					0					0					0	0	0	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS 4000	793,900				793,900					0					0					0	793,900	0	0	0
DEBY SERVICES 1000					0					0					0					0	0	0	0	0
PROVISION FOR CONTINGENCIES 8000					0					0					0					0	0	0	0	0
Tutal Disbursements/Expenditures	12,334,782	1,002,958	192,000		13,529,740	0	0	0		0	0				0	0	0	0		0	13,529,740	0	0	0
Essex of Resipts/Revenue Over/(Under) Disbursements/Espenditures	414,767	438,973	(120,835	0	732,905	0	0	0	0	0	0				0	0		0	0	0	732,905	0	0	0
OTHER SOURCES/USES OF FUNDS																								
OTHER SOURCES OF FUNDS (7000)	0	2,900,000			2,900,000					0					0					0	2,900,000		0	0
DTHER USES OF FUNDS (8000)	7,700,000	7,700,000		2,900,000	18,300,000					0					0					0	18,900,000	0	0	0
TOTAL OTHER SOURCES/USES OF PUNOS	(7,700,000)	(4,800,000)		(2,900,000)		0	0	0	0	0	0				0	0		0	0	0	(15,400,000)		0	0
ESTIMATED ENDING FUND INLANCE	2,447,838	4,902,067	2,913	74,208	7,427,026	2,447,838	4,902,067	2,913	74,208	7,427,026	2,447,838	4,902,067	2,913	74,208	7,427,026	2,447,838	4,902,067	2,913	74,208	7,427,026	7,427,026	7,427,026	7,427,026	7,427,026

SDJAB2023FGRM (2) (1) stant

Page 8

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

	Kenilworth SD 38 5016038002
	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 expenditure information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease). budgeted expenditures over actual FY2022 expenditures. Budget

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 WORKSHEET (Section 17-1.5 of the School Code)

School District Name:	Kenilworth SD 38	
RCDT Number:	5-016-0380-02	

		Estima	ted Actual Expend	itures, Fiscal Year	2022		Budgeted Expendit	ures, Fiscal Year 2	023
		(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	141,480	0	263,648
5. Internal Services	2570	1,920			1,920	15,600		0	15,600
6. Direction of Central Support Services	2610	61,749			61,749	61,750		0	61,750
 Deduct - Early Retirement or other pension obligations required be and included above. 	y state law				0				0
8. Totals		871,641	131,727	0	1,003,368	911,173	141,480	0	1,052,653
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 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

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

- 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:

14

- (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
- (2) Refunding Bonds can be entered in the Debt Services Fund only.
- (3) Building Bonds can be entered in the Capital Projects Fund only.
- (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.
- ⁸ For cash basis budgets, this total will equal the Budget Summary Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 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.
- 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 (<u>principal only</u>) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
 - Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance.

Out-of-balance conditions are marked here with an error message.

 $Once \, all \, errors \, are \, corrected: \, Windows \, users, \, click \, "Save \, Budget \, for \, ISBE" \, button \, to \, the \, right. \, Mac \, users, \, click \, File \, > \, Save \, As. \, Once \, saved, \, submit \, to \, ISBE. \, Is a constant of the \, right. \, Mac \, users, \, click \, File \, > \, Save \, As. \, Once \, saved, \, submit \, to \, ISBE. \, Is a constant of the \, right. \, Mac \, users, \, click \, File \, > \, Save \, As. \, Once \, saved, \, submit \, to \, ISBE. \, Is a constant of the \, right. \, Mac \, users, \, click \, File \, > \, Save \, As. \, Once \, saved, \, submit \, to \, ISBE. \, Is a constant of the \, right. \, Mac \, users, \, click \, File \, > \, Save \, As. \, Once \, saved, \, submit \, to \, ISBE. \, Is a constant of the \, right. \, Mac \, users, \, click \, File \, > \, Save \, As. \, Once \, saved, \, submit \, to \, ISBE. \, Is a constant of the \, right. \, Mac \, users, \, click \, File \, > \, Save \, As. \, Once \, saved, \, submit \, to \, ISBE. \, Is a constant of the \, right. \, Mac \, users, \, click \, File \, > \, Save \, As. \, Once \, saved, \, submit \, to \, ISBE. \, Is a constant of the \, right. \, Mac \, users, \, click \, File \, > \, Save \, As. \, Once \, saved, \, submit \, to \, ISBE. \, Is a constant of the \, right. \, Mac \, users, \, click \, File \, > \, Save \, As. \, Once \, saved, \, submit \, to \, ISBE. \, Is a constant of the \, right. \, Mac \, users, \, click \, File \, > \, Save \, As. \, Once \, saved, \, submit \, to \, ISBE. \, Is a constant of the \, right. \, Mac \, users, \, click \, File \, > \, Save \, As. \, Once \, saved, \, submit \, to \, ISBE. \, Is a constant of the \, right. \, Mac \, users, \, click \, File \, > \, Save \, As. \, Once \, saved, \, submit \, to \, ISBE. \, Is a constant of the \, right. \, Mac \, users, \, click \, File \, > \, Save \, As. \, Once \, saved, \, submit \, to \, ISBE. \, Is a constant of the \, right. \, Mac \, users, \, click \, File \, > \, Save \, As. \, Once \, saved, \, submit \, to \, ISBE. \, Is a constant of the \, right. \, Mac \, users, \, click \, To \, Saved, \, submit \,$

Budget Item References	Message
Are all errors corrected?	Please correct errors below
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13)	OK
(Do not type full district name manually.)	
Accounting Basis must be selected on Cover sheet.	OK OK
Dates (Day, Month, Year) must be input on Cover sheet. Board Names must be typed on Cover sheet.	OK 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).	ERROR - TIPE BOARD WAIVIES
Estimated Beginning Fund Balance July, 1 2022 for all Funds (Cells C3 - K3)	24
(Line must have a number or zero. Do not leave blank.)	OK
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 C57:H60).	ок
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:D72).	ок
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
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)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK OK
Municipal Retirement/Social Security (Fund 50 - Cell G3) Copital Projects (Fund 60 - Cell U2)	OK OK
Capital Projects (Fund 60 - Cell H3) Working Cash (Fund 70 - Cell I3)	OK OK
Tort (Fund 80 - Cell I3)	OK OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.	
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)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable (Funds 10:50, 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 C16:H16, J16, K16).	ок
7. Estimated Revenue (EstRev 6-11 tab)	0"
Amounts must be input for revenue. 8. Estimated Expenditures (EstExp 12-20 tab)	OK
Amounts must be input for expenditures.	ОК
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	2
Include brief note(s) describing revenue source/expenditure use.	OK

End of Balancing