

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT
July 1, 2018 - June 30, 2019

Date of Amended Budget: _____
(MM/DD/YY)

District Name: _____ Oak Lawn-Hometown

District RCDT No: _____ 07-016-1

If your FY18 AFR states that you need to do a deficit reduction plan and your budget become balanced

Budget of _____ Oak Lawn-Hometown School District 123
State of Illinois, for the Fiscal Year beginning _____ July 1, 2018

WHEREAS the Board of Education of _____ C
County of _____ Cook _____, State of Illinois, caused to be

of this Board has made the same conveniently available to public inspection for at least

AND WHEREAS a public hearing was held as to such budget on the

notice of said hearing was given at least thirty days prior thereto as required by law, and

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed
beginning _____ July 1, 2018 _____ and ending _____ June 30, 2019

Section 2: That the following budget containing an estimate of amounts available
and the same is hereby adopted as the budget of this school district for said fiscal year

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board.
day of _____ September _____, 20 _____ 18 _____ by a roll call vote

** MEMBERS VOTING YEA:	
DocuSigned by:	Brian Nichols
DocuSigned by:	Sybil J. [Signature]
DocuSigned by:	Theresa Roche
DocuSigned by:	Peter DeRousse
DocuSigned by:	Jennifer Fortier
DocuSigned by:	Jackie Lichter
DocuSigned by:	Julie Misner

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with
 ** Type in the members who voted "YEA" nor "NAY". Actual school board men

- (1) A certified copy of this document must be filed with the county clerk within by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically SDB2019FORM D123.xlsx whichever comes first. Budgets are submitted to School Finance Report (SFR

BOARD OF EDUCATION
Services Division

BUDGET FORM *
June 30, 2019

Unbalanced budget,
reduction plan is not

_____n School District 123
_____1230-02

***our FY19 budget is balanced please state the measures you
d. (Bckgrnd-Assumpt 25-26)***

_____, County of _____ Cook
8 _____ and ending _____ June 30, 2019

Dak Lawn-Hometown School District 123

*is prepared in tentative form a budget, and the Secretary
is to be presented to the Board of Education at least thirty days prior to final action thereon;*

_____ 24th day of _____ September _____, 20

and all other legal requirements have been complied with;

follows:

is hereby adopted and declared to be

effective June 30, 2019 _____.

*to be shown in each Fund, separately, and expenditures from each be
thereof.*

IF BUDGET

is hereby adopted this _____ 24th

day of _____ Year, and _____ Na.

**** MEMBERS VOTING NAY:**

Section 17-1 of the School Code.

Number signatures are not required for electronic submission.

30 days of adoption as required

Submit to ISBE within 30 days of adoption or by October 30,

Submit to: <https://sec1.isbe.net/attachmgr/default.aspx>

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2018 ¹		(545,313)	2,003,674	4,043,086	3,250,249	221,278	591,240	10,017,355	172,806	(6,059)	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	26,016,300	2,742,400	7,318,500	1,344,300	1,293,200	7,900	154,400	566,200	1,000	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	6,752,200	0	0	729,200	0	0	0	0	0	0
8	FEDERAL SOURCES	4000	2,508,500	0	0	0	0	0	0	0	0	0
9	Total Direct Receipts/Revenues ⁴		35,277,000	2,742,400	7,318,500	2,073,500	1,293,200	7,900	154,400	566,200	1,000	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		35,277,000	2,742,400	7,318,500	2,073,500	1,293,200	7,900	154,400	566,200	1,000	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	24,392,300				489,600					
14	SUPPORT SERVICES	2000	9,138,400	3,239,500		2,118,500	650,000	250,000		384,100	50,000	
15	COMMUNITY SERVICES	3000	118,400	0		0	8,100					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,375,600	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	6,651,600	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	150,000	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		35,174,700	3,239,500	6,651,600	2,118,500	1,147,700	250,000		384,100	50,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		35,174,700	3,239,500	6,651,600	2,118,500	1,147,700	250,000		384,100	50,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		102,300	(497,100)	666,900	(45,000)	145,500	(242,100)	154,400	182,100	(49,000)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110	0									
28	Transfer of Working Cash Fund Interest	7120						0				
29	Transfer Among Funds	7130	1,000,000									
30	Transfer of Interest	7140	0								56,000	
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210						0	0		0	
36	Premium on Bonds Sold	7220						0	0		0	
37	Accrued Interest on Bonds Sold	7230			0			0	0		0	
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		1,000,000	0	0	0	0	0	0	0	56,000	

1	A	B	C	D	E	F	G	H	I	J	K	L
	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130				1,000,000						
53	Transfer of Interest ⁶	8140				56,000						
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
56	Taxes Pledged to Pay Principal on Capital Leases	8410										
57	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
58	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
59	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440	0									
60	Taxes Pledged to Pay Interest on Capital Leases	8510										
61	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
62	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
63	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540	0									
64	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
65	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
66	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
67	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
68	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
69	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
70	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
71	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
72	Taxes Transferred to Pay for Capital Projects	8810										
73	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
74	Other Revenues Pledged to Pay for Capital Projects	8830										
75	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
76	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
77	Other Uses Not Classified Elsewhere	8990										
78												
79	Total Other Uses of Funds ⁹		0	0	0	1,056,000	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		1,000,000	0	0	(1,056,000)	0	0	0	0	56,000	
81	ESTIMATED ENDING FUND BALANCE June 30, 2019		556,987	1,506,574	4,709,986	2,149,249	366,778	349,140	10,171,755	354,906	941	

82	SUMMARY OF EXPENDITURES (by Major Object)											
83	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
84			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
85	Object Name											
86	Salaries	100	23,508,200	1,186,400		5,400		0		0	0	24,700,000
87	Employee Benefits	200	6,887,300	265,800		1,700	1,147,700	0		0	0	8,302,500
88	Purchased Services	300	1,298,300	479,000	0	2,105,900		0		374,100	0	4,257,300
89	Supplies & Materials	400	1,146,100	1,177,400		5,500		0		0	0	2,329,000
90	Capital Outlay	500	580,900	110,000		0		250,000		0	50,000	990,900
91	Other Objects	600	1,538,300	900	6,651,600	0	0	0		10,000	0	8,200,800
92	Non-Capitalized Equipment	700	215,600	20,000		0		0		0	0	235,600
93	Termination Benefits	800	0	0		0						0
94												
95	Total Expenditures		35,174,700	3,239,500	6,651,600	2,118,500	1,147,700	250,000		384,100	50,000	49,016,100

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G
1			(10)	(20)	(30)	(40)	(50)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security
3	BEGINNING CASH BALANCE ON HAND July 1, 2018 ⁷		0	2,003,674	4,043,086	3,250,249	221,278
4	Total Direct Receipts & Other Sources ⁸		36,277,000	2,742,400	7,318,500	2,073,500	1,293,200
5	OTHER RECEIPTS						
6	Interfund Loans Payable (Loans from Other Funds)	411					
7	Interfund Loans Receivable (Repayment of Loans)	141					
8	Notes and Warrants Payable	433					
9	Other Current Assets	199					
10	Total Other Receipts		0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		36,277,000	2,742,400	7,318,500	2,073,500	1,293,200
12	Total Amount Available		36,277,000	4,746,074	11,361,586	5,323,749	1,514,478
13	Total Direct Disbursements & Other Uses ⁹		35,174,700	3,239,500	6,651,600	3,174,500	1,147,700
14	OTHER DISBURSEMENTS						
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141					
16	Interfund Loans Payable (Repayment of Loans)	411					
17	Notes and Warrants Payable	433					
18	Other Current Liabilities	499					
19	Total Other Disbursements		0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		35,174,700	3,239,500	6,651,600	3,174,500	1,147,700
21	ENDING CASH BALANCE ON HAND June 30, 2019 ⁷		1,102,300	1,506,574	4,709,986	2,149,249	366,778

SUMMARY OF CASH TRANSACTIONS

	H	I	J	K
1	(60)	(70)	(80)	(90)
2	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	591,240	10,017,355	172,806	0
4	7,900	154,400	566,200	57,000
5				
6				
7				
8				
9				
10	0	0	0	0
11	7,900	154,400	566,200	57,000
12	599,140	10,171,755	739,006	57,000
13	250,000	0	384,100	50,000
14				
15				
16				
17				
18				
19	0	0	0	0
20	250,000	0	384,100	50,000
21	349,140	10,171,755	354,906	7,000

	A	B	C	D	E	F	G
1		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
2	Description: Enter Whole Numbers Only						
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)						
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100					
5	Designated Purposes Levies ^{11 (1110-1120)}	-	22,905,200	1,517,600	7,259,800	1,286,200	640,000
6	Leasing Purposes Levy ¹²	1130	0				
7	Special Education Purposes Levy	1140	2,069,300				
8	FICA and Medicare Only Levies	1150					637,100
9	Area Vocational Construction Purposes Levy	1160					
10	Summer School Purposes Levy	1170					
11	Other Tax Levies (Describe & Itemize)	1190					
12	Total Ad Valorem Taxes Levied by District		24,974,500	1,517,600	7,259,800	1,286,200	1,277,100
13	PAYMENTS IN LIEU OF TAXES	1200					
14	Mobile Home Privilege Tax	1210					
15	Payments from Local Housing Authority	1220					
16	Corporate Personal Property Replacement Taxes ¹³	1230	0	382,900			12,700
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290					
18	Total Payments in Lieu of Taxes		0	382,900	0	0	12,700
19	TUITION	1300					
20	Regular Tuition from Pupils or Parents (In State)	1311	154,600				
21	Regular Tuition from Other Districts (In State)	1312					
22	Regular Tuition from Other Sources (In State)	1313					
23	Regular Tuition from Other Sources (Out of State)	1314					
24	Summer School Tuition from Pupils or Parents (In State)	1321	84,300				
25	Summer School Tuition from Other Districts (In State)	1322					
26	Summer School Tuition from Other Sources (In State)	1323					
27	Summer School Tuition from Other Sources (Out of State)	1324					
28	CTE Tuition from Pupils or Parents (In State)	1331					
29	CTE Tuition from Other Districts (In State)	1332					
30	CTE Tuition from Other Sources (In State)	1333					
31	CTE Tuition from Other Sources (Out of State)	1334					
32	Special Education Tuition from Pupils or Parents (In State)	1341					
33	Special Education Tuition from Other Districts (In State)	1342	0				
34	Special Education Tuition from Other Sources (In State)	1343					
35	Special Education Tuition from Other Sources (Out of State)	1344					
36	Adult Tuition from Pupils or Parents (In State)	1351					
37	Adult Tuition from Other Districts (In State)	1352					
38	Adult Tuition from Other Sources (In State)	1353					
39	Adult Tuition from Other Sources (Out of State)	1354					
40	Total Tuition		238,900				
41	TRANSPORTATION FEES	1400					
42	Regular Transportation Fees from Pupils or Parents (In State)	1411					
43	Regular Transportation Fees from Other Districts (In State)	1412					
44	Regular Transportation Fees from Other Sources (In State)	1413					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415					
46	Regular Transportation Fees from Other Sources (Out of State)	1416					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421					
48	Summer School Transportation Fees from Other Districts (In State)	1422					
49	Summer School Transportation Fees from Other Sources (In State)	1423					
50	Summer School Transportation Fees from Other Sources (Out of State)	1424					
51	CTE Transportation Fees from Pupils or Parents (In State)	1431					
52	CTE Transportation Fees from Other Districts (In State)	1432					
53	CTE Transportation Fees from Other Sources (In State)	1433					
54	CTE Transportation Fees from Other Sources (Out of State)	1434					
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441					
56	Special Education Transportation Fees from Other Districts (In State)	1442					
57	Special Education Transportation Fees from Other Sources (In State)	1443					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451					
60	Adult Transportation Fees from Other Districts (In State)	1452					
61	Adult Transportation Fees from Other Sources (In State)	1453					
62	Adult Transportation Fees from Other Sources (Out of State)	1454					
63	Total Transportation Fees					0	
64	EARNINGS ON INVESTMENTS	1500					
65	Interest on Investments	1510	44,300	42,600	44,900	58,100	3,400
66	Gain or Loss on Sale of Investments	1520					
67	Total Earnings on Investments		44,300	42,600	44,900	58,100	3,400
68	FOOD SERVICE	1600					
69	Sales to Pupils - Lunch	1611	309,000				
70	Sales to Pupils - Breakfast	1612					
71	Sales to Pupils - A la Carte	1613	0				
72	Sales to Pupils - Other (Describe & Itemize)	1614	0				
73	Sales to Adults	1620	0				

	A	B	C	D	E	F	G
1	Description: Enter Whole Numbers Only	Acct #	(10)	(20)	(30)	(40)	(50)
2			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security
74	Other Food Service (Describe & Itemize)	1690					
75	Total Food Service		309,000				
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700					
77	Admissions - Athletic	1711					
78	Admissions - Other	1719					
79	Fees	1720	700				
80	Book Store Sales	1730					
81	Other District/School Activity Revenue (Describe & Itemize)	1790	98,500				
82	Total District/School Activity Income		99,200	0			
83	TEXTBOOK INCOME	1800					
84	Rentals - Regular Textbooks	1811	169,300				
85	Rentals - Summer School Textbooks	1812					
86	Rentals - Adult/Continuing Education Textbooks	1813					
87	Rentals - Other (Describe)	1819					
88	Sales - Regular Textbooks	1821					
89	Sales - Summer School Textbooks	1822					
90	Sales - Adult/Continuing Education Textbooks	1823					
91	Sales - Other (Describe & Itemize)	1829					
92	Other (Describe & Itemize)	1890					
93	Total Textbooks		169,300				
94	OTHER REVENUE FROM LOCAL SOURCES	1900					
95	Rentals	1910		787,400			
96	Contributions and Donations from Private Sources	1920	1,700				
97	Impact Fees from Municipal or County Governments	1930					
98	Services Provided Other Districts	1940	40,700				
99	Refund of Prior Years' Expenditures	1950	0	0			
100	Payments of Surplus Moneys from TIF Districts	1960					
101	Drivers' Education Fees	1970					
102	Proceeds from Vendors' Contracts	1980					
103	School Facility Occupation Tax Proceeds	1983					
104	Payment from Other Districts	1991					
105	Sale of Vocational Projects	1992					

	A	B	C	D	E	F	G
1			(10)	(20)	(30)	(40)	(50)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security
106	Other Local Fees (Describe & Itemize)	1993	0				
107	Other Local Revenues (Describe & Itemize)	1999	138,700	11,900	13,800	0	0
108	Total Other Revenue from Local Sources		181,100	799,300	13,800	0	0
109	Total Receipts/Revenues from Local Sources	1000	26,016,300	2,742,400	7,318,500	1,344,300	1,293,200
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)							
110							
111	Flow-Through Revenue from State Sources	2100					
112	Flow-Through Revenue from Federal Sources	2200					
113	Other Flow-Through Revenue (Describe & Itemize)	2300					
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0
RECEIPTS/REVENUES FROM STATE SOURCES (3000)							
UNRESTRICTED GRANTS-IN-AID (3001-3099)							
116							
117	Evidence Based Funding Formula (Section 18-8.15)	3001	6,381,500	0			
118	Reorganization Incentives (Accounts 3005-3021)	3005					
119	Fast Growth District Grants	3030					
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	4,200				
121	Total Unrestricted Grants-In-Aid		6,385,700	0	0	0	0
RESTRICTED GRANTS-IN-AID (3100-3900)							
SPECIAL EDUCATION							
123							
124	Special Education - Private Facility Tuition	3100	230,800				
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	0				
126	Special Education - Personnel	3110	0				
127	Special Education - Orphanage - Individual	3120	110,700				
128	Special Education - Orphanage - Summer Individual	3130	14,400				
129	Special Education - Summer School	3145	0				
130	Special Education - Other (Describe & Itemize)	3199					
131	Total Special Education		355,900	0		0	
CAREER AND TECHNICAL EDUCATION (CTE)							
132							
133	CTE - Technical Education - Tech Prep	3200					
134	CTE - Secondary Program Improvement (CTEI)	3220	3,000				
135	CTE - WECEP	3225					
136	CTE - Agriculture Education	3235					
137	CTE - Instructor Practicum	3240					
138	CTE - Student Organizations	3270					
139	CTE - Other (Describe & Itemize)	3299	0				
140	Total Career and Technical Education		3,000	0			0
BILINGUAL EDUCATION							
141							
142	Bilingual Education - Downstate - TPI and TBE	3305	0				
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310					
144	Total Bilingual Education		0				0
145	State Free Lunch & Breakfast	3360	7,600				
146	School Breakfast Initiative	3365					
147	Driver Education	3370					
148	Adult Education (from ICCB)	3410					
149	Adult Education - Other (Describe & Itemize)	3499					
TRANSPORTATION							
150							
151	Transportation - Regular and Vocational	3500				324,600	
152	Transportation - Special Education	3510				404,600	
153	Transportation - Other (Describe & Itemize)	3599					
154	Total Transportation		0	0		729,200	0
155	Learning Improvement - Change Grants	3610	0				
156	Scientific Literacy	3660					
157	Truant Alternative/Optional Education	3695					
158	Early Childhood - Block Grant	3705	0				
159	Chicago General Education Block Grant	3766					
160	Chicago Educational Services Block Grant	3767					
161	School Safety & Educational Improvement Block Grant	3775	0				
162	Technology - Technology for Success	3780					
163	State Charter Schools	3815					
164	Extended Learning Opportunities - Summer Bridges	3825					
165	Infrastructure Improvements - Planning/Construction	3920					
166	School Infrastructure - Maintenance Projects	3925		0			
167	Other Restricted Revenue from State Sources (Describe & Itemize)	3999					
168	Total Restricted Grants-In-Aid		366,500	0	0	729,200	0
169	Total Receipts/Revenues from State Sources	3000	6,752,200	0	0	729,200	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)							
170							

	A	B	C	D	E	F	G
1			(10)	(20)	(30)	(40)	(50)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security
171	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)						
172	Federal Impact Aid	4001					
173	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009					
174	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0
175	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)						
176	Head Start	4045					
177	Construction (Impact Aid)	4050					
178	MAGNET	4060					
179	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090					
180	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0
181	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)						
182	TITLE V						
183	Title V - Flexibility and Accountability	4100					
184	Title V - SEA Projects	4105					
185	Title V - Rural Education Initiative (REI)	4107					
186	Title V - Other (Describe & Itemize)	4199					
187	Total Title V		0	0		0	0
188	FOOD SERVICE						
189	Breakfast Start-Up Expansion	4200					
190	National School Lunch Program	4210	536,600				
191	Special Milk Program	4215					
192	School Breakfast Program	4220	61,000				
193	Summer Food Service Admin/Program	4225					
194	Child and Adult Care Food Program	4226					
195	Fresh Fruit and Vegetables	4240					
196	Food Service - Other (Describe & Itemize)	4299					
197	Total Food Service		597,600				0
198	TITLE I						
199	Title I - Low Income	4300	699,200				
200	Title I - Low Income - Neglected, Private	4305					

	A	B	C	D	E	F	G
1	Description: Enter Whole Numbers Only	Acct #	(10)	(20)	(30)	(40)	(50)
2			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security
201	Title I - Migrant Education	4340					
202	Title I - Other (Describe & Itemize)	4399					
203	Total Title I		699,200	0		0	0
204	TITLE IV						
205	Title IV - Student Support & Academic Enrichment Grant	4400	0				
206	Title IV - 21st Century	4421					
207	Title IV - Other (Describe & Itemize)	4499					
208	Total Title IV		0	0		0	0
209	FEDERAL - SPECIAL EDUCATION						
210	Federal Special Education - Preschool Flow-Through	4600					
211	Federal Special Education - Preschool Discretionary	4605					
212	Federal Special Education - IDEA Flow Through	4620	924,400				
213	Federal Special Education - IDEA Room & Board	4625	0				
214	Federal Special Education - IDEA Discretionary	4630					
215	Federal Special Education - IDEA - Other (Describe & Itemize)	4699					
216	Total Federal Special Education		924,400	0		0	0
217	CTE - PERKINS						
218	CTE - Perkins-Title III E Tech Prep	4770					
219	CTE - Other (Describe & Itemize)	4799					
220	Total CTE - Perkins		0	0			0
221	Federal - Adult Education	4810					
222	ARRA - General State Aid - Education Stabilization	4850	0				
223	ARRA - Title I - Low Income	4851	0				
224	ARRA - Title I - Neglected, Private	4852					
225	ARRA - Title I - Delinquent, Private	4853					
226	ARRA - Title I - School Improvement (Part A)	4854					
227	ARRA - Title I - School Improvement (Section 1003g)	4855					
228	ARRA - IDEA - Part B - Preschool	4856					
229	ARRA - IDEA - Part B - Flow-Through	4857	0				
230	ARRA - Title IID - Technology - Formula	4860					
231	ARRA - Title IID - Technology - Competitive	4861					
232	ARRA - McKinney - Vento Homeless Education	4862					
233	ARRA - Child Nutrition Equipment Assistance	4863					
234	Impact Aid Formula Grants	4864					
235	Impact Aid Competitive Grants	4865					
236	Qualified Zone Academy Bond Tax Credits	4866					
237	Qualified School Construction Bond Credits	4867					
238	Build America Bond Tax Credits	4868					
239	Build America Bond Interest Reimbursement	4869					
240	ARRA - General State Aid - Other Government Services Stabilization	4870	0				
241	Other ARRA Funds - II	4871					
242	Other ARRA Funds - III	4872					
243	Other ARRA Funds - IV	4873					
244	Other ARRA Funds - V	4874					
245	ARRA - Early Childhood	4875					
246	Other ARRA Funds - VII	4876					
247	Other ARRA Funds - VIII	4877					
248	Other ARRA Funds - IX	4878					
249	Other ARRA Funds - X	4879					
250	Other ARRA Funds - Ed Job Fund Program	4880	0				
251	Total Stimulus Programs		0	0	0	0	0

1	A	B	C	D	E	F	G
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
252	Race to the Top Program	4901					
253	Race to the Top - Preschool Expansion Grant	4902					
254	Title III - Instruction for English Learners & Immigrant Students	4905	800				
255	Title III - English Language Acquisition	4909	41,800				
256	McKinney Education for Homeless Children	4920					
257	Title II - Eisenhower - Professional Development Formula	4930					
258	Title II - Teacher Quality	4932	129,500				
259	Federal Charter Schools	4960					
260	State Assessment Grants	4981					
261	Grant for State Assessments and Related Activities	4982					
262	Medicaid Matching Funds - Administrative Outreach	4991	63,800				
263	Medicaid Matching Funds - Fee-For-Service Program	4992	51,400				
264	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	0	0			
265	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		2,508,500	0	0	0	0
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,508,500	0	0	0	0
267	TOTAL DIRECT RECEIPTS/REVENUES		35,277,000	2,742,400	7,318,500	2,073,500	1,293,200

	H	I	J	K
1	(60)	(70)	(80)	(90)
	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2				
3				
4				
5	0	700	529,400	0
6				
7				
8				
9				
10				
11				
12	0	700	529,400	0
13				
14				
15				
16	0			0
17				
18	0	0	0	0
19				
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61				
62				
63				
64				
65	7,900	153,700	(1,700)	1,000
66				
67	7,900	153,700	(1,700)	1,000
68				
69				
70				
71				
72				
73				

	H	I	J	K
1	(60)	(70)	(80)	(90)
	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2				
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78				
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99			38,500	
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105				

	H	I	J	K
1	(60)	(70)	(80)	(90)
	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2				
106				
107	0			0
108	0	0	38,500	0
109	7,900	154,400	566,200	1,000
110				
111				
112				
113				
114				
115				
116				
117			0	
118				
119				
120				
121	0		0	0
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166				
167				0
168	0	0	0	0
169	0	0	0	0
170				

	H	I	J	K
1	(60)	(70)	(80)	(90)
	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2				
171				
172				
173				
174	0	0	0	0
175				
176				
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180	0			0
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	H	I	J	K
1	(60)	(70)	(80)	(90)
	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2				
201				
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250				
251	0		0	0

	H	I	J	K
1	(60)	(70)	(80)	(90)
	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2				
252				
253				
254				
255				
256				
257				
258				
259				
260				
261				
262				
263				
264				
265	0		0	0
266	0	0	0	0
267	7,900	154,400	566,200	1,000

	A	B	C	D	E	F	G
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay
3	10 - EDUCATIONAL FUND (ED)						
4	INSTRUCTION (ED)	1000					
5	Regular Programs	1100	12,946,700	4,006,900	123,800	298,800	30,700
6	Tuition Payment to Charter Schools	1115					
7	Pre-K Programs	1125					
8	Special Education Programs (Functions 1200 - 1220)	1200	3,534,700	1,027,300	75,300	56,600	0
9	Special Education Programs Pre-K	1225	306,800	105,700	0	3,300	0
10	Remedial and Supplemental Programs K-12	1250				0	0
11	Remedial and Supplemental Programs Pre-K	1275					
12	Adult/Continuing Education Programs	1300					
13	CTE Programs	1400					
14	Interscholastic Programs	1500	380,600	6,200	4,000	10,000	
15	Summer School Programs	1600	151,500	1,800		2,600	
16	Gifted Programs	1650					
17	Driver's Education Programs	1700					
18	Bilingual Programs	1800	843,800	274,300	3,900	500	
19	Truant Alternative & Optional Programs	1900					
20	Pre-K Programs - Private Tuition	1910					
21	Regular K-12 Programs Private Tuition	1911					
22	Special Education Programs K-12 Private Tuition	1912					
23	Special Education Programs Pre-K Private Tuition	1913					
24	Remedial/Supplemental Programs K-12 Private Tuition	1914					
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915					
26	Adult/Continuing Education Programs Private Tuition	1916					
27	CTE Programs Private Tuition	1917					
28	Interscholastic Programs Private Tuition	1918					
29	Summer School Programs Private Tuition	1919					
30	Gifted Programs Private Tuition	1920					
31	Bilingual Programs Private Tuition	1921					
32	Truants Alternative/Opt Ed Programs Private Tuition	1922					
33	Total Instruction¹⁴	1000	18,164,100	5,422,200	207,000	371,800	30,700
34	SUPPORT SERVICES (ED)	2000					
35	Support Services - Pupil	2100					
36	Attendance & Social Work Services	2110	802,700	185,100	45,100		
37	Guidance Services	2120			0		
38	Health Services	2130	254,600	76,000	300	5,200	
39	Psychological Services	2140	274,100	76,200	43,200		
40	Speech Pathology & Audiology Services	2150	665,400	174,800	51,900		
41	Other Support Services - Pupils (Describe & Itemize)	2190	244,400	56,600	600	4,200	
42	Total Support Services - Pupil	2100	2,241,200	568,700	141,100	9,400	0
43	Support Services - Instructional Staff	2200					
44	Improvement of Instruction Services	2210	234,000	55,800	173,800	7,000	
45	Educational Media Services	2220	858,100	235,700	53,900	52,200	547,200
46	Assessment & Testing	2230			45,000	6,000	
47	Total Support Services - Instructional Staff	2200	1,092,100	291,500	272,700	65,200	547,200
48	Support Services - General Administration	2300					
49	Board of Education Services	2310		4,400	123,100	1,400	
50	Executive Administration Services	2320	247,400	73,500	25,500	21,300	0
51	Special Area Administration Services	2330	26,500	6,400			
52	Tort Immunity Services	2360 - 2370					
53	Total Support Services - General Administration	2300	273,900	84,300	148,600	22,700	0
54	Support Services - School Administration	2400					
55	Office of the Principal Services	2410	1,171,800	390,400	78,300	0	
56	Other Support Services - School Administration (Describe & Itemize)	2490					
57	Total Support Services - School Administration	2400	1,171,800	390,400	78,300	0	0

	A	B	C	D	E	F	G
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay
58	Support Services - Business	2500					
59	Direction of Business Support Services	2510	163,200	51,000	21,900	0	3,000
60	Fiscal Services	2520	170,100	73,800	163,000		
61	Operation & Maintenance of Plant Services	2540					
62	Pupil Transportation Services	2550			23,400		
63	Food Services	2560	137,900	0	17,500	661,100	
64	Internal Services	2570					
65	Total Support Services - Business	2500	471,200	124,800	225,800	661,100	3,000
66	Support Services - Central	2600					
67	Direction of Central Support Services	2610					
68	Planning, Research, Development & Evaluation Services	2620					
69	Information Services	2630	54,100		25,400	5,700	
70	Staff Services	2640					
71	Data Processing Services	2660			10,000		
72	Total Support Services - Central	2600	54,100	0	35,400	5,700	0
73	Other Support Services (Describe & Itemize)	2900	0	0	0	300	
74	Total Support Services	2000	5,304,300	1,459,700	901,900	764,400	550,200
75	COMMUNITY SERVICES (ED)	3000	39,800	5,400	63,300	9,900	
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000					
77	Payments to Other Dist & Govt Units (In-State)	4100					
78	Payments for Regular Programs	4110					
79	Payments for Special Education Programs	4120			126,100		
80	Payments for Adult/Continuing Education Programs	4130					
81	Payments for CTE Programs	4140					
82	Payments for Community College Programs	4170					
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190					
84	Total Payments to Other Dist & Govt Units (In-State)	4100			126,100		
85	Payments for Regular Programs - Tuition	4210					
86	Payments for Special Education Programs - Tuition	4220					
87	Payments for Adult/Continuing Education Programs - Tuition	4230					
88	Payments for CTE Programs - Tuition	4240					
89	Payments for Community College Programs - Tuition	4270					
90	Payments for Other Programs - Tuition	4280					
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290					
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200			0		
93	Payments for Regular Programs - Transfers	4310					
94	Payments for Special Education Programs - Transfers	4320					
95	Payments for Adult/Continuing Ed Programs - Transfers	4330					
96	Payments for CTE Programs - Transfers	4340					
97	Payments for Community College Program - Transfers	4370					
98	Payments for Other Programs - Transfers	4380					
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390					
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0		
101	Payments to Other Dist & Govt Units (Out of State)	4400					
102	Total Payments to Other Dist & Govt Units	4000			126,100		
103	DEBT SERVICE (ED)	5000					
104	Debt Service - Interest on Short-Term Debt	5100					
105	Tax Anticipation Warrants	5110					
106	Tax Anticipation Notes	5120					
107	Corporate Personal Property Repl Tax Anticipated Notes	5130					
108	State Aid Anticipation Certificates	5140					
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150					
110	Total Debt Service - Interest on Short-Term Debt	5100					
111	Debt Service - Interest on Long-Term Debt	5200					
112	Total Debt Service	5000					

	A	B	C	D	E	F	G
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay
113	PROVISION FOR CONTINGENCIES (ED)	6000					
114	Total Direct Disbursements/Expenditures		23,508,200	6,887,300	1,298,300	1,146,100	580,900
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)						
118	SUPPORT SERVICES (O&M)	2000					
119	Support Services - Pupil	2100					
120	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190					
121	Support Services - Business	2500					
122	Direction of Business Support Services	2510	124,300	37,900			
123	Facilities Acquisition & Construction Services	2530					
124	Operation & Maintenance of Plant Services	2540	1,062,100	227,900	479,000	1,177,400	110,000
125	Pupil Transportation Services	2550					
126	Food Services	2560					
127	Total Support Services - Business	2500	1,186,400	265,800	479,000	1,177,400	110,000
128	Other Support Services (Describe & Itemize)	2900					
129	Total Support Services	2000	1,186,400	265,800	479,000	1,177,400	110,000
130	COMMUNITY SERVICES (O&M)	3000					
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000					
132	Payments to Other Dist & Govt Units (In-State)	4100					
133	Payments for Regular Programs	4110					
134	Payments for Special Education Programs	4120					
135	Payments for CTE Program	4140					
136	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190					
137	Total Payments to Other Dist & Govt Units (In-State)	4100			0		
138	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400					
139	Total Payments to Other Dist & Govt Unit	4000			0		
140	DEBT SERVICE (O&M)	5000					
141	Debt Service - Interest on Short-Term Debt	5100					
142	Tax Anticipation Warrants	5110					
143	Tax Anticipation Notes	5120					
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130					
145	State Aid Anticipation Certificates	5140					
146	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150					
147	Total Debt Service - Interest on Short-Term Debt	5100					
148	Debt Service - Interest on Long-Term Debt	5200					
149	Total Debt Service	5000					
150	PROVISION FOR CONTINGENCIES (O&M)	6000					
151	Total Direct Disbursements/Expenditures		1,186,400	265,800	479,000	1,177,400	110,000
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						
154	30 - DEBT SERVICE FUND (DS)						
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000					
156	Payments to Other Dist & Govt Units (In-State)	4100					
157	Payments for Regular Programs	4110					
158	Payments for Special Education Programs	4120					
159	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190					
160	Total Payments to Other Dist & Govt Units (In-State)	4000					
161	DEBT SERVICE (DS)	5000					
162	Debt Service - Interest on Short-Term Debt	5100					
163	Tax Anticipation Warrants	5110					
164	Tax Anticipation Notes	5120					

	A	B	C	D	E	F	G
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130					
166	State Aid Anticipation Certificates	5140					
167	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150					
168	Total Debt Service - Interest On Short-Term Debt	5100					
169	Debt Service - Interest on Long-Term Debt	5200					
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ <i>(Lease/Purchase Principal Retired)</i>	5300					
171	Debt Service Other <i>(Describe & Itemize)</i>	5400			0		
172	Total Debt Service	5000			0		
173	PROVISION FOR CONTINGENCIES (DS)	6000					
174	Total Direct Disbursements/Expenditures				0		
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						
176							
177	40 - TRANSPORTATION FUND (TR)						
178	SUPPORT SERVICES (TR)	2000					
179	Support Services - Pupils	2100					
180	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190					
181	Support Services - Business						
182	Pupil Transportation Services	2550	5,400	1,700	2,105,900	5,500	
183	Other Support Services <i>(Describe & Itemize)</i>	2900					
184	Total Support Services	2000	5,400	1,700	2,105,900	5,500	0
185	COMMUNITY SERVICES (TR)	3000					
186	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000					
187	Payments to Other Dist & Govt Units (In-State)	4100					
188	Payments for Regular Program	4110					
189	Payments for Special Education Programs	4120					
190	Payments for Adult/Continuing Education Programs	4130					
191	Payments for CTE Programs	4140					
192	Payments for Community College Programs	4170					
193	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190					
194	Total Payments to Other Dist & Govt Units (In-State)	4100			0		
195	Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe & Itemize)</i>	4400					
196	Total Payments to Other Dist & Govt Units	4000			0		
197	DEBT SERVICE (TR)	5000					
198	Debt Service - Interest on Short-Term Debt	5100					
199	Tax Anticipation Warrants	5110					
200	Tax Anticipation Notes	5120					
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130					
202	State Aid Anticipation Certificates	5140					
203	Other Interest on Short-Term Debt <i>(Describe and Itemize)</i>	5150					
204	Total Debt Service - Interest On Short-Term Debt	5100					
205	Debt Service - Interest on Long-Term Debt	5200					
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ <i>(Lease/Purchase Principal Retired)</i>	5300					
207	Debt Service - Other <i>(Describe and Itemize)</i>	5400					
208	Total Debt Service	5000					
209	PROVISION FOR CONTINGENCIES (TR)	6000					
210	Total Direct Disbursements/Expenditures		5,400	1,700	2,105,900	5,500	0
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						
212							

	A	B	C	D	E	F	G
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)						
214	INSTRUCTION (MR/SS)	1000					
215	Regular Program	1100		201,400			
216	Pre-K Programs	1125					
217	Special Education Programs (Functions 1200-1220)	1200		224,200			
218	Special Education Programs Pre-K	1225		13,500			
219	Remedial and Supplemental Programs K-12	1250					
220	Remedial and Supplemental Programs Pre-K	1275					
221	Adult/Continuing Education Programs	1300					
222	CTE Programs	1400					
223	Interscholastic Programs	1500		10,800			
224	Summer School Programs	1600		7,000			
225	Gifted Programs	1650					
226	Driver's Education Programs	1700					
227	Bilingual Programs	1800		32,700			
228	Truant Alternative & Optional Programs	1900					
229	Total Instruction	1000		489,600			
230	SUPPORT SERVICES (MR/SS)	2000					
231	Support Services - Pupil	2100					
232	Attendance & Social Work Services	2110		9,900			
233	Guidance Services	2120					
234	Health Services	2130		40,400			
235	Psychological Services	2140		15,600			
236	Speech Pathology & Audiology Services	2150		8,800			
237	Other Support Services - Pupils (Describe & Itemize)	2190		41,800			
238	Total Support Services - Pupil	2100		116,500			
239	Support Services - Instructional Staff	2200					
240	Improvement of Instruction Services	2210		16,200			
241	Educational Media Services	2220		101,800			
242	Assessment & Testing	2230					
243	Total Support Services - Instructional Staff	2200		118,000			
244	Support Services - General Administration	2300					
245	Board of Education Services	2310					
246	Executive Administration Services	2320		19,100			
247	Special Area Administrative Services	2330		800			
248	Claims Paid from Self Insurance Fund	2361					
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362					
250	Unemployment Insurance Payments	2363					
251	Insurance Payments (regular or self-insurance)	2364					
252	Risk Management and Claims Services Payments	2365					
253	Judgment and Settlements	2366					
254	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367					
255	Reciprocal Insurance Payments	2368					
256	Legal Service	2369					
257	Total Support Services - General Administration	2300		19,900			
258	Support Services - School Administration	2400					
259	Office of the Principal Services	2410		84,600			
260	Other Support Services - School Administration (Describe & Itemize)	2490					
261	Total Support Services - School Administration	2400		84,600			
262	Support Services - Business	2500					
263	Direction of Business Support Services	2510		29,200			
264	Fiscal Services	2520		42,500			
265	Facilities Acquisition & Construction Services	2530					
266	Operation & Maintenance of Plant Service	2540		217,200			
267	Pupil Transportation Services	2550		100			
268	Food Services	2560		10,600			
269	Internal Services	2570					
270	Total Support Services - Business	2500		299,600			
271	Support Services - Central	2600					
272	Direction of Central Support Services	2610					
273	Planning, Research, Development & Evaluation Services	2620					
274	Information Services	2630		11,400			
275	Staff Services	2640					
276	Data Processing Services	2660					
277	Total Support Services - Central	2600		11,400			
278	Other Support Services (Describe & Itemize)	2900		0			
279	Total Support Services	2000		650,000			
280	COMMUNITY SERVICES (MR/SS)	3000		8,100			
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000					
282	Payments for Regular Programs	4110					
283	Payments for Special Education Programs	4120					
284	Payments for CTE Programs	4140					
285	Total Payments to Other Dist & Govt Units	4000		0			
286	DEBT SERVICE (MR/SS)	5000					
287	Debt Service - Interest on Short-Term Debt	5100					

1	A	B	C	D	E	F	G
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay
288	Tax Anticipation Warrants	5110					
289	Tax Anticipation Notes	5120					
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130					
291	State Aid Anticipation Certificates	5140					
292	Other (Describe & Itemize)	5150					
293	Total Debt Service	5000					
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000					
295	Total Direct Disbursements/Expenditures			1,147,700			
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						
297							
298	60 - CAPITAL PROJECTS (CP)						
299	SUPPORT SERVICES (CP)	2000					
300	Support Services - Business						
301	Facilities Acquisition & Construction Services	2530					250,000
302	Other Support Services (Describe & Itemize)	2900					
303	Total Support Services	2000	0	0	0	0	250,000
304	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000					
305	Payments to Other Dist & Govt Units (In-State)	4100					
306	Payments to Regular Programs	4110					
307	Payment for Special Education Programs	4120					
308	Payment for CTE Programs	4140					
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190					
310	Total Payments to Other Districts & Govt Units	4000			0		
311	PROVISION FOR CONTINGENCIES (CP)	6000					
312	Total Direct Disbursements/Expenditures		0	0	0	0	250,000
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						
314							
315	70 WORKING CASH FUND (WC)						
316							
317	80 - TORT FUND (TF)						
318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000					
319	Claims Paid from Self Insurance Fund	2361					
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			192,000		
321	Unemployment Insurance Payments	2363			5,000		
322	Insurance Payments (regular or self-insurance)	2364			25,000		
323	Risk Management and Claims Services Payments	2365					
324	Judgment and Settlements	2366					

	A	B	C	D	E	F	G
1			(100)	(200)	(300)	(400)	(500)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay
325	Educatl, Inspectl, Supervisory Serv Related to Loss Prevention or Reduction	2367					
326	Reciprocal Insurance Payments	2368					
327	Legal Service	2369					
328	Property Insurance (Building & Grounds)	2371			152,100		
329	Vehicle Insurance (Transportation)	2372					
330	Total Support Services - General Administration	2000	0	0	374,100	0	0
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000					
332	Payments for Regular Programs	4110					
333	Payments for Special Education Programs	4120					
334	Total Payments to Other Dist & Govt Units	4000					
335	DEBT SERVICE (TF)	5000					
336	Debt Service - Interest on Short-Term Debt						
337	Tax Anticipation Warrants	5110					
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130					
339	Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150					
340	Total Debt Service	5000					
341	PROVISION FOR CONTINGENCIES (TF)	6000					
342	Total Direct Disbursements/Expenditures		0	0	374,100	0	0
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						
344							
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)						
346	SUPPORT SERVICES (FP&S)	2000					
347	Support Services - Business	2500					
348	Facilities Acquisition & Construction Services	2530					
349	Operation & Maintenance of Plant Service	2540			0		50,000
350	Total Support Services - Business	2500	0	0	0	0	50,000
351	Other Support Services <i>(Describe & Itemize)</i>	2900					
352	Total Support Services	2000	0	0	0	0	50,000
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000					
354	Payments to Regular Programs	4110					
355	Payments to Special Education Programs	4120					
356	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190					
357	Total Payments to Other Districts & Govt Units (FPS)	4000					
358	DEBT SERVICE (FP&S)	5000					
359	Debt Service - Interest on Short-Term Debt	5100					
360	Tax Anticipation Warrants	5110					
361	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150					
362	Total Debt Service - Interest on Short-Term Debt	5100					
363	Debt Service - Interest on Long-Term Debt	5200					
364	Debt Service - Payments of Principal on Long-Term Debt¹⁵ (Lease/Purchase Principal Retired)	5300					
365	Total Debt Service	5000					
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000					
367	Total Direct Disbursements/Expenditures		0	0	0	0	50,000
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						

1	H	I	J	K
2	(600)	(700)	(800)	(900)
3	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
4				
5	2,400	60,600		17,469,900
6				0
7				0
8	3,300	129,200		4,826,400
9		0		415,800
10				0
11				0
12				0
13				0
14				400,800
15	0			155,900
16				0
17				0
18	1,000			1,123,500
19				0
20				0
21				0
22				0
23				0
24				0
25				0
26				0
27				0
28				0
29				0
30				0
31				0
32				0
33	6,700	189,800	0	24,392,300
34				
35				
36				1,032,900
37				0
38		0		336,100
39	0			393,500
40		2,900		895,000
41				305,800
42	0	2,900	0	2,963,300
43				
44	1,500			472,100
45		22,900		1,770,000
46				51,000
47	1,500	22,900	0	2,293,100
48				
49	19,300			148,200
50	66,100			433,800
51				32,900
52				0
53	85,400	0	0	614,900
54				
55	7,100			1,647,600
56				0
57	7,100	0	0	1,647,600

	H	I	J	K
1	(600)	(700)	(800)	(900)
2	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
58				
59	0	0		239,100
60	34,900			441,800
61				0
62				23,400
63	0			816,500
64				0
65	34,900	0	0	1,520,800
66				
67				0
68				0
69	3,200			88,400
70				0
71				10,000
72	3,200	0	0	98,400
73	0			300
74	132,100	25,800	0	9,138,400
75		0		118,400
76				
77				
78				0
79	1,235,100			1,361,200
80				0
81				0
82				0
83	2,000			2,000
84	1,237,100			1,363,200
85				0
86				0
87				0
88				0
89				0
90				0
91	12,400			12,400
92	12,400			12,400
93				0
94				0
95				0
96				0
97				0
98				0
99				0
100	0			0
101				0
102	1,249,500			1,375,600
103				
104				
105				0
106				0
107				0
108				0
109				0
110	0			0
111				0
112	0			0

	H	I	J	K
1	(600)	(700)	(800)	(900)
2	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
113	150,000			150,000
114	1,538,300	215,600	0	35,174,700
115				102,300
117				
118				
119				
120				0
121				
122				162,200
123				0
124	900	20,000		3,077,300
125				0
126				0
127	900	20,000	0	3,239,500
128				0
129	900	20,000	0	3,239,500
130				0
131				
132				
133				0
134				0
135				0
136				0
137	0			0
138				0
139	0			0
140				
141				
142				0
143				0
144				0
145				0
146				0
147	0			0
148				0
149	0			0
150				0
151	900	20,000	0	3,239,500
152				(497,100)
153				
154				
155				
156				
157				0
158				0
159				0
160	0			0
161				
162				
163				0
164				0

	H	I	J	K
1	(600)	(700)	(800)	(900)
2	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
165				0
166				0
167				0
168	0			0
169	4,000,000			4,000,000
170	2,650,000			2,650,000
171	1,600			1,600
172	6,651,600			6,651,600
173				0
174	6,651,600			6,651,600
175				666,900
176				
177				
178				
179				
180				0
181				
182				2,118,500
183				0
184	0	0	0	2,118,500
185				0
186				
187				
188				0
189				0
190				0
191				0
192				0
193				0
194	0			0
195				0
196	0			0
197				
198				
199				0
200				0
201				0
202				0
203				0
204	0			0
205				0
206				0
207				0
208	0			0
209				0
210	0	0	0	2,118,500
211				(45,000)
212				

	H	I	J	K
1	(600)	(700)	(800)	(900)
2	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
213				
214				
215				201,400
216				0
217				224,200
218				13,500
219				0
220				0
221				0
222				0
223				10,800
224				7,000
225				0
226				0
227				32,700
228				0
229				489,600
230				
231				
232				9,900
233				0
234				40,400
235				15,600
236				8,800
237				41,800
238				116,500
239				
240				16,200
241				101,800
242				0
243				118,000
244				
245				0
246				19,100
247				800
248				0
249				0
250				0
251				0
252				0
253				0
254				0
255				0
256				0
257				19,900
258				
259				84,600
260				0
261				84,600
262				
263				29,200
264				42,500
265				0
266				217,200
267				100
268				10,600
269				0
270				299,600
271				
272				0
273				0
274				11,400
275				0
276				0
277				11,400
278				0
279				650,000
280				8,100
281				
282				0
283				0
284				0
285				0
286				
287				

	H	I	J	K
1	(600)	(700)	(800)	(900)
2	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
288				0
289				0
290				0
291				0
292				0
293	0			0
294				0
295	0			1,147,700
296				145,500
297				
298				
299				
300				
301				250,000
302				0
303	0	0		250,000
304				
305				
306				0
307				0
308				0
309				0
310	0			0
311				0
312	0	0		250,000
313				(242,100)
314				
315				
316				
317				
318				
319				0
320				192,000
321				5,000
322				25,000
323				0
324	10,000			10,000

1	H (600)	I (700)	J (800)	K (900)
2	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
325				0
326				0
327				0
328				152,100
329				0
330	10,000	0		384,100
331				
332				0
333				0
334	0			0
335				
336				
337				0
338				0
339				0
340	0			0
341				0
342	10,000	0		384,100
343				182,100
344				
345				
346				
347				
348				0
349				50,000
350	0	0		50,000
351				0
352	0	0		50,000
353				
354				0
355				0
356				0
357	0			0
358				
359				
360				0
361				0
362	0			0
363				0
364				0
365	0			0
366				0
367	0	0		50,000
368				(49,000)

This page is provided for detailed itemizations as requested within the body of the Repo

Revenues:

1. 10.1790 - Fees associated with Chromebook purchase/insurance/repair
2. 10.1999 - Misc. revenues
3. 20.1999 - Misc. revenues
4. 20.3999 - DCEO grants for energy efficiency upgrades
5. 10.4999 - E-Rate revenues

Expenditures

1. 10.2190 - Occupational Therapy Functions
2. 10.4190 - Refund of ISBE overpayment
3. 30.5400 - Debt service for short term lease



the Report.



	A	B	C	D	E	F
1	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
2	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
3	Direct Revenues	35,277,000	2,742,400	2,073,500	154,400	40,247,300
4	Direct Expenditures	35,174,700	3,239,500	2,118,500		40,532,700
5	Difference	102,300	(497,100)	(45,000)	154,400	(285,400)
6	Estimated Fund Balance - June 30, 2019	556,987	1,506,574	2,149,249	10,171,755	14,384,565
7	Unbalanced budget, however, a deficit reduction plan is not required at this time.					
8	<i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2018-19 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).</i>					
10	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.					
12	<i>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2017-2018 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.</i>					
13	<i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i>					

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	C	D
1			DE	
2				
3	7016123002			
4	<i>District Number</i>			
5	Oak Lawn-Hometown School District 123			
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		(545,313)	2,003,674
8	RECEIPTS/REVENUES	Acct #		
9	LOCAL SOURCES	1000	26,016,300	2,742,400
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0
11	STATE SOURCES	3000	6,752,200	0
12	FEDERAL SOURCES	4000	2,508,500	0
13	Total Receipts/Revenues		35,277,000	2,742,400
14	DISBURSEMENTS/EXPENDITURES	Funct #		
15	INSTRUCTION	1000	24,392,300	
16	SUPPORT SERVICES	2000	9,138,400	3,239,500
17	COMMUNITY SERVICES	3000	118,400	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,375,600	0
19	DEBT SERVICES	5000	0	0
20	PROVISION FOR CONTINGENCIES	6000	150,000	0
21	Total Disbursements/Expenditures		35,174,700	3,239,500
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		102,300	(497,100)
23	OTHER SOURCES/USES OF FUNDS			
24	OTHER SOURCES OF FUNDS (7000)		1,000,000	0
25	OTHER USES OF FUNDS (8000)		0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		1,000,000	0
27	ESTIMATED ENDING FUND BALANCE		556,987	1,506,574

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	E	F
1			DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2018-2019	
2				
3	7016123002			
4	<i>District Number</i>			
5	Oak Lawn-Hometown School District 123			
6	<i>District Name</i>		Transportation Fund	Working Cash Fund
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		3,250,249	10,017,355
8	RECEIPTS/REVENUES	Acct #		
9	LOCAL SOURCES	1000	1,344,300	154,400
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	
11	STATE SOURCES	3000	729,200	0
12	FEDERAL SOURCES	4000	0	0
13	Total Receipts/Revenues		2,073,500	154,400
14	DISBURSEMENTS/EXPENDITURES	Funct #		
15	INSTRUCTION	1000		
16	SUPPORT SERVICES	2000	2,118,500	
17	COMMUNITY SERVICES	3000	0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	0	
19	DEBT SERVICES	5000	0	
20	PROVISION FOR CONTINGENCIES	6000	0	
21	Total Disbursements/Expenditures		2,118,500	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(45,000)	154,400
23	OTHER SOURCES/USES OF FUNDS			
24	OTHER SOURCES OF FUNDS (7000)		0	0
25	OTHER USES OF FUNDS (8000)		1,056,000	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(1,056,000)	0
27	ESTIMATED ENDING FUND BALANCE		2,149,249	10,171,755

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	G
1			
2			
3	7016123002		
4	<i>District Number</i>		
5	Oak Lawn-Hometown School District 123		
6	<i>District Name</i>		Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		14,725,965
8	RECEIPTS/REVENUES	Acct #	
9	LOCAL SOURCES	1000	30,257,400
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0
11	STATE SOURCES	3000	7,481,400
12	FEDERAL SOURCES	4000	2,508,500
13	Total Receipts/Revenues		40,247,300
14	DISBURSEMENTS/EXPENDITURES	Funct #	
15	INSTRUCTION	1000	24,392,300
16	SUPPORT SERVICES	2000	14,496,400
17	COMMUNITY SERVICES	3000	118,400
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,375,600
19	DEBT SERVICES	5000	0
20	PROVISION FOR CONTINGENCIES	6000	150,000
21	Total Disbursements/Expenditures		40,532,700
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(285,400)
23	OTHER SOURCES/USES OF FUNDS		
24	OTHER SOURCES OF FUNDS (7000)		1,000,000
25	OTHER USES OF FUNDS (8000)		1,056,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		(56,000)
27	ESTIMATED ENDING FUND BALANCE		14,384,565

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	H	I
1				
2				
3	7016123002			
4	<i>District Number</i>			
5	Oak Lawn-Hometown School District 123			
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		556,987	1,506,574
8	RECEIPTS/REVENUES	Acct #		
9	LOCAL SOURCES	1000		
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		
11	STATE SOURCES	3000		
12	FEDERAL SOURCES	4000		
13	Total Receipts/Revenues		0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #		
15	INSTRUCTION	1000		
16	SUPPORT SERVICES	2000		
17	COMMUNITY SERVICES	3000		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000		
19	DEBT SERVICES	5000		
20	PROVISION FOR CONTINGENCIES	6000		
21	Total Disbursements/Expenditures		0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0
23	OTHER SOURCES/USES OF FUNDS			
24	OTHER SOURCES OF FUNDS (7000)			
25	OTHER USES OF FUNDS (8000)			
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0
27	ESTIMATED ENDING FUND BALANCE		556,987	1,506,574

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	J	K
1			ESTIMATED BUDGET FY2019-2020	
2				
3	7016123002			
4	<i>District Number</i>			
5	Oak Lawn-Hometown School District 123			
6	<i>District Name</i>		Transportation Fund	Working Cash Fund
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,149,249	10,171,755
8	RECEIPTS/REVENUES	Acct #		
9	LOCAL SOURCES	1000		
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		
11	STATE SOURCES	3000		
12	FEDERAL SOURCES	4000		
13	Total Receipts/Revenues		0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #		
15	INSTRUCTION	1000		
16	SUPPORT SERVICES	2000		
17	COMMUNITY SERVICES	3000		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000		
19	DEBT SERVICES	5000		
20	PROVISION FOR CONTINGENCIES	6000		
21	Total Disbursements/Expenditures		0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0
23	OTHER SOURCES/USES OF FUNDS			
24	OTHER SOURCES OF FUNDS (7000)			
25	OTHER USES OF FUNDS (8000)			
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0
27	ESTIMATED ENDING FUND BALANCE		2,149,249	10,171,755

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	L
1			
2			
3	7016123002		
4	<i>District Number</i>		
5	Oak Lawn-Hometown School District 123		
6	<i>District Name</i>		Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		14,384,565
8	RECEIPTS/REVENUES	Acct #	
9	LOCAL SOURCES	1000	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0
11	STATE SOURCES	3000	0
12	FEDERAL SOURCES	4000	0
13	Total Receipts/Revenues		0
14	DISBURSEMENTS/EXPENDITURES	Funct #	
15	INSTRUCTION	1000	0
16	SUPPORT SERVICES	2000	0
17	COMMUNITY SERVICES	3000	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	0
19	DEBT SERVICES	5000	0
20	PROVISION FOR CONTINGENCIES	6000	0
21	Total Disbursements/Expenditures		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0
23	OTHER SOURCES/USES OF FUNDS		
24	OTHER SOURCES OF FUNDS (7000)		0
25	OTHER USES OF FUNDS (8000)		0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0
27	ESTIMATED ENDING FUND BALANCE		14,384,565

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N
1				
2				
3	7016123002			
4	<i>District Number</i>			
5	Oak Lawn-Hometown School District 123			
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		556,987	1,506,574
8	RECEIPTS/REVENUES	Acct #		
9	LOCAL SOURCES	1000		
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		
11	STATE SOURCES	3000		
12	FEDERAL SOURCES	4000		
13	Total Receipts/Revenues		0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #		
15	INSTRUCTION	1000		
16	SUPPORT SERVICES	2000		
17	COMMUNITY SERVICES	3000		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000		
19	DEBT SERVICES	5000		
20	PROVISION FOR CONTINGENCIES	6000		
21	Total Disbursements/Expenditures		0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0
23	OTHER SOURCES/USES OF FUNDS			
24	OTHER SOURCES OF FUNDS (7000)			
25	OTHER USES OF FUNDS (8000)			
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0
27	ESTIMATED ENDING FUND BALANCE		556,987	1,506,574

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	O	P
1			ESTIMATED BUDGET FY2020-2021	
2				
3	7016123002			
4	<i>District Number</i>			
5	Oak Lawn-Hometown School District 123			
6	<i>District Name</i>		Transportation Fund	Working Cash Fund
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,149,249	10,171,755
8	RECEIPTS/REVENUES	Acct #		
9	LOCAL SOURCES	1000		
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		
11	STATE SOURCES	3000		
12	FEDERAL SOURCES	4000		
13	Total Receipts/Revenues		0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #		
15	INSTRUCTION	1000		
16	SUPPORT SERVICES	2000		
17	COMMUNITY SERVICES	3000		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000		
19	DEBT SERVICES	5000		
20	PROVISION FOR CONTINGENCIES	6000		
21	Total Disbursements/Expenditures		0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0
23	OTHER SOURCES/USES OF FUNDS			
24	OTHER SOURCES OF FUNDS (7000)			
25	OTHER USES OF FUNDS (8000)			
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0
27	ESTIMATED ENDING FUND BALANCE		2,149,249	10,171,755

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	Q
1			
2			
3	7016123002		
4	<i>District Number</i>		
5	Oak Lawn-Hometown School District 123		
6	<i>District Name</i>		Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		14,384,565
8	RECEIPTS/REVENUES	Acct #	
9	LOCAL SOURCES	1000	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0
11	STATE SOURCES	3000	0
12	FEDERAL SOURCES	4000	0
13	Total Receipts/Revenues		0
14	DISBURSEMENTS/EXPENDITURES	Funct #	
15	INSTRUCTION	1000	0
16	SUPPORT SERVICES	2000	0
17	COMMUNITY SERVICES	3000	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	0
19	DEBT SERVICES	5000	0
20	PROVISION FOR CONTINGENCIES	6000	0
21	Total Disbursements/Expenditures		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0
23	OTHER SOURCES/USES OF FUNDS		
24	OTHER SOURCES OF FUNDS (7000)		0
25	OTHER USES OF FUNDS (8000)		0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0
27	ESTIMATED ENDING FUND BALANCE		14,384,565

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	R	S
1				
2				
3	7016123002			
4	<i>District Number</i>			
5	Oak Lawn-Hometown School District 123			
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		556,987	1,506,574
8	RECEIPTS/REVENUES	Acct #		
9	LOCAL SOURCES	1000		
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		
11	STATE SOURCES	3000		
12	FEDERAL SOURCES	4000		
13	Total Receipts/Revenues		0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #		
15	INSTRUCTION	1000		
16	SUPPORT SERVICES	2000		
17	COMMUNITY SERVICES	3000		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000		
19	DEBT SERVICES	5000		
20	PROVISION FOR CONTINGENCIES	6000		
21	Total Disbursements/Expenditures		0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0
23	OTHER SOURCES/USES OF FUNDS			
24	OTHER SOURCES OF FUNDS (7000)			
25	OTHER USES OF FUNDS (8000)			
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0
27	ESTIMATED ENDING FUND BALANCE		556,987	1,506,574

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	T	U
1			ESTIMATED BUDGET FY2021-2022	
2				
3	7016123002			
4	<i>District Number</i>			
5	Oak Lawn-Hometown School District 123			
6	<i>District Name</i>		Transportation Fund	Working Cash Fund
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,149,249	10,171,755
8	RECEIPTS/REVENUES	Acct #		
9	LOCAL SOURCES	1000		
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		
11	STATE SOURCES	3000		
12	FEDERAL SOURCES	4000		
13	Total Receipts/Revenues		0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #		
15	INSTRUCTION	1000		
16	SUPPORT SERVICES	2000		
17	COMMUNITY SERVICES	3000		
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000		
19	DEBT SERVICES	5000		
20	PROVISION FOR CONTINGENCIES	6000		
21	Total Disbursements/Expenditures		0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0
23	OTHER SOURCES/USES OF FUNDS			
24	OTHER SOURCES OF FUNDS (7000)			
25	OTHER USES OF FUNDS (8000)			
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0
27	ESTIMATED ENDING FUND BALANCE		2,149,249	10,171,755

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	V
1			
2			
3	7016123002		
4	<i>District Number</i>		
5	Oak Lawn-Hometown School District 123		
6	<i>District Name</i>		Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		14,384,565
8	RECEIPTS/REVENUES	Acct #	
9	LOCAL SOURCES	1000	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0
11	STATE SOURCES	3000	0
12	FEDERAL SOURCES	4000	0
13	Total Receipts/Revenues		0
14	DISBURSEMENTS/EXPENDITURES	Funct #	
15	INSTRUCTION	1000	0
16	SUPPORT SERVICES	2000	0
17	COMMUNITY SERVICES	3000	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	0
19	DEBT SERVICES	5000	0
20	PROVISION FOR CONTINGENCIES	6000	0
21	Total Disbursements/Expenditures		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0
23	OTHER SOURCES/USES OF FUNDS		
24	OTHER SOURCES OF FUNDS (7000)		0
25	OTHER USES OF FUNDS (8000)		0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0
27	ESTIMATED ENDING FUND BALANCE		14,384,565

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	W	X
1			SUMMARY BUDGET ADDENDUM - DISTRICT ESTIMATE <i>Date of Adoption:</i>	
2				
3	7016123002			
4	<i>District Number</i>			
5	Oak Lawn-Hometown School District 123			
6	<i>District Name</i>		FY2018-2019	FY2019-2020
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		14,725,965	14,384,565
8	RECEIPTS/REVENUES	Acct #		
9	LOCAL SOURCES	1000	30,257,400	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0
11	STATE SOURCES	3000	7,481,400	0
12	FEDERAL SOURCES	4000	2,508,500	0
13	Total Receipts/Revenues		40,247,300	0
14	DISBURSEMENTS/EXPENDITURES	Funct #		
15	INSTRUCTION	1000	24,392,300	0
16	SUPPORT SERVICES	2000	14,496,400	0
17	COMMUNITY SERVICES	3000	118,400	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,375,600	0
19	DEBT SERVICES	5000	0	0
20	PROVISION FOR CONTINGENCIES	6000	150,000	0
21	Total Disbursements/Expenditures		40,532,700	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(285,400)	0
23	OTHER SOURCES/USES OF FUNDS			
24	OTHER SOURCES OF FUNDS (7000)		1,000,000	0
25	OTHER USES OF FUNDS (8000)		1,056,000	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(56,000)	0
27	ESTIMATED ENDING FUND BALANCE		14,384,565	14,384,565

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	Y	Z
1			MARY DEFICIT REDUCTION PLAN BUDGET (Enter as MM/DD/YY)	
2				
3	7016123002			
4	<i>District Number</i>			
5	Oak Lawn-Hometown School District 123			
6	<i>District Name</i>		FY2020-2021	FY2021-2022
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		14,384,565	14,384,565
8	RECEIPTS/REVENUES	Acct #		
9	LOCAL SOURCES	1000	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0
11	STATE SOURCES	3000	0	0
12	FEDERAL SOURCES	4000	0	0
13	Total Receipts/Revenues		0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #		
15	INSTRUCTION	1000	0	0
16	SUPPORT SERVICES	2000	0	0
17	COMMUNITY SERVICES	3000	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	0	0
19	DEBT SERVICES	5000	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0
21	Total Disbursements/Expenditures		0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0
23	OTHER SOURCES/USES OF FUNDS			
24	OTHER SOURCES OF FUNDS (7000)		0	0
25	OTHER USES OF FUNDS (8000)		0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0
27	ESTIMATED ENDING FUND BALANCE		14,384,565	14,384,565

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1.

2.

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

Oak Lawn-Hometown School District 123 7016123002

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.

Background and Narrative of Budget Reductions:

Assumptions Used in the Deficit Reduction Plan:

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

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

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

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

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET (Section 17-1.5 of the School Code)		School District Name: Oak Lawn-Hometown School District 123					
		RCDD Number: 07-016-1230-02					
Description (Enter Whole Numbers Only)	Funct #	Estimated Actual Expenditures, Fiscal Year 2018			Budgeted Expenditures, Fiscal Year 2019		
		(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	405,975		405,975	433,800		433,800
2. Special Area Administration Services	2330	53,064		53,064	32,900		32,900
3. Other Support Services - School Administration	2490			0	0		0
4. Direction of Business Support Services	2510	212,421	158,949	371,370	239,100	162,200	401,300
5. Internal Services	2570			0	0		0
6. Direction of Central Support Services	2610			0	0		0
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0			0
8. Totals		671,460	158,949	830,409	705,800	162,200	868,000
9. Estimated Percent Increase (Decrease) for FY2019 (Budgeted) over FY2018 (Actual)							5%

Reference Description

- ¹ Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- ² Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- ³ Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- ^{3a} Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- ⁴ Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- ⁵ The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.
- ⁸ For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- ⁹ For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- ¹² The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- ¹³ Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- ¹⁴ Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- ¹⁵ Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- ¹⁶ Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
<p>This worksheet checks various cells to assure that selected items a Out-of-balance conditions are accompanied by an error me Errors must be corrected before the budget is finalized and submi</p>	
Budget Item References	
Is Deficit Reduction Plan Required?	
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 800	
Estimated Beginning Fund Balance July,1 2018 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	
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).	
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).	
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	
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).	
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).	
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2018, (CashSum 4, All Funds), cannot be	
Educational (Fund 10 - Cell C3)	
Operations & Maintenance (Fund 20 - Cell D3)	
Debt Service (Fund 30 - Cell E3)	
Transportation (Fund 40 - Cell F3)	
Municipal Retirement/Social Security (Fund 50 - Cell G3)	
Capital Projects (Fund 60 - Cell H3)	
Working Cash (Fund 70 - Cell I3)	
Tort (Fund 80 - Cell J3)	
Fire Prevention & Safety (Fund 90 - Cell K3)	
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2019, (Page CashSum 4 - All Funds), cannot be	
Educational (Fund 10 - Cell C21)	
Operations & Maintenance (Fund 20 - Cell D21)	
Debt Service (Fund 30 - Cell E21)	
Transportation (Fund 40 - F21)	
Municipal Retirement/Social Security (Fund 50 - Cell G21)	
Capital Projects (Fund 60 - H21)	
Working Cash (Fund 70 - Cell I21)	
Tort (Fund 80 - Cell J21)	
Fire Prevention & Safety (Fund 90 - Cell K21)	
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	
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).	

End of Balancing

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itted to ISBE.

Message
Deficit reduction plan is not required.
CASH
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OK
OK
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not be negative.
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