

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2019 - June 30, 2020

Unbalanced budget, however, a deficit reduction plan is not required at this time.

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

District Name: _____ Geneseo CUSD #228
District RCDT No: _____ 28-037-2280-26

If your FY19 AFR states that you need to do a deficit reduction plan and your FY20 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of _____ Geneseo CUSD #228 _____, County of _____ Henry _____,
State of Illinois, for the Fiscal Year beginning _____ July 1, 2019 _____ and ending _____ June 30, 2020 _____.

WHEREAS the Board of Education of _____ Geneseo CUSD #228 _____,
County of _____ Henry _____, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary

of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;
AND WHEREAS a public hearing was held as to such budget on the _____ 12th _____ day of _____ September _____, 20 _____ 19 _____,

notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
beginning _____ July 1, 2019 _____ and ending _____ June 30, 2020 _____.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be
and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this _____ 12th
day of _____ September _____, 20 _____ 19 _____ by a roll call vote of _____ 6 _____ Yeas, and _____ 0 _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
BARRY SNODGRASS	
JAMES ASH	
KYLE GANSON	
WILLIAM MENENDEZ	
HEATHER DEBROCK	
DIANE OLSON	

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to **School Finance Report (SFR)**: <https://sec1.isbe.net/attachmgr/default.aspx>

The electronic version does not require member signatures, we do not accept PDF copies.

	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>											
	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, 2019 ¹		6,113,858	2,487,059	1,708,175	1,400,244	950,912	1,456,412	4,845,027	778,538	2,408	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	10,977,597	2,088,811	2,798,186	755,379	688,767	1,005,000	235,000	902,000	250	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	5,402,472	0	0	1,328,150	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,291,704	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁴		17,671,773	2,088,811	2,798,186	2,083,529	688,767	1,005,000	235,000	902,000	250	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		17,671,773	2,088,811	2,798,186	2,083,529	688,767	1,005,000	235,000	902,000	250	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	11,091,583				166,762					
14	SUPPORT SERVICES	2000	5,117,257	2,175,810		1,928,563	437,757	922,000		589,845	1,000	
15	COMMUNITY SERVICES	3000	149,433	0		0	14,821					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,819,931	0	0	0	40,683	0		0	0	
17	DEBT SERVICES	5000	0	0	3,568,700	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		18,178,204	2,175,810	3,568,700	1,928,563	660,023	922,000		589,845	1,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		18,178,204	2,175,810	3,568,700	1,928,563	660,023	922,000		589,845	1,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(506,431)	(86,999)	(770,514)	154,966	28,744	83,000	235,000	312,155	(750)	
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	250,000									
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest 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										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			25,000							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			250							
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			800,000							
46	Total Other Sources of Funds ⁸		250,000	0	825,250	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							250,000			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
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										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410	25,000									
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510	250									
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990						800,000				
79	Total Other Uses of Funds ⁹		25,250	0	0	0	0	800,000	250,000	0	0	0
80	Total Other Sources/Uses of Fund		224,750	0	825,250	0	0	(800,000)	(250,000)	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2020		5,832,177	2,400,060	1,762,911	1,555,210	979,656	739,412	4,830,027	1,090,693	1,658	

SUMMARY OF EXPENDITURES (by Major Object)												
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
85	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
86	Object Name											
87	Salaries	100	12,165,086	850,000		9,135		0		4,500	0	13,028,721
88	Employee Benefits	200	1,745,879	145,033		0	660,023	0		0	0	2,550,935
89	Purchased Services	300	758,801	288,134	0	1,751,453		22,000		545,345	1,000	3,366,733
90	Supplies & Materials	400	1,420,993	742,593		152,750		0		0	0	2,316,336
91	Capital Outlay	500	31,200	140,000		0		900,000		0	0	1,071,200
92	Other Objects	600	1,874,745	0	3,568,700	15,225	0	0		0	0	5,458,670
93	Non-Capitalized Equipment	700	181,500	10,050		0		0		40,000	0	231,550
94	Termination Benefits	800	0	0		0		0		0	0	0
95	Total Expenditures		18,178,204	2,175,810	3,568,700	1,928,563	660,023	922,000		589,845	1,000	28,024,145

SUMMARY OF CASH TRANSACTIONS

	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
3	BEGINNING CASH BALANCE ON HAND July 1, 2019 ⁷		6,106,635	2,485,873	1,708,175	1,400,244	951,065
4	Total Direct Receipts & Other Sources ⁸		17,921,773	2,088,811	3,623,436	2,083,529	688,767
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		17,921,773	2,088,811	3,623,436	2,083,529	688,767
12	Total Amount Available		24,028,408	4,574,684	5,331,611	3,483,773	1,639,832
13	Total Direct Disbursements & Other Uses ⁹		18,203,454	2,175,810	3,568,700	1,928,563	660,023
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		18,203,454	2,175,810	3,568,700	1,928,563	660,023
21	ENDING CASH BALANCE ON HAND June 30, 2020 ⁷		5,824,954	2,398,874	1,762,911	1,555,210	979,809

SUMMARY OF CASH TRANSACTIONS

	H	I	J	K
1	(60)	(70)	(80)	(90)
2	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	1,456,412	4,845,027	778,538	2,408
4	1,005,000	235,000	902,000	250
5				
6				
7				
8				
9				
10	0	0	0	0
11	1,005,000	235,000	902,000	250
12	2,461,412	5,080,027	1,680,538	2,658
13	1,722,000	250,000	589,845	1,000
14				
15				
16				
17				
18				
19	0	0	0	0
20	1,722,000	250,000	589,845	1,000
21	739,412	4,830,027	1,090,693	1,658

	A	B	C	D	E	F	G
1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)						
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100					
5	Designated Purposes Levies ^{11 (1110-1120)}	-	8,812,000	2,000,070	2,794,186	747,400	314,062
6	Leasing Purposes Levy ¹²	1130	51,000				
7	Special Education Purposes Levy	1140	145,136				
8	FICA and Medicare Only Levies	1150					339,188
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		9,008,136	2,000,070	2,794,186	747,400	653,250
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	437,385				33,497
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290					
18	Total Payments in Lieu of Taxes		437,385	0	0	0	33,497
19	TUITION	1300					
20	Regular Tuition from Pupils or Parents (In State)	1311					
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	8,573				
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					
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		8,573				
41	TRANSPORTATION FEES	1400					
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				3,131	
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					3,131	
64	EARNINGS ON INVESTMENTS	1500					
65	Interest on Investments	1510	27,030	21,041	4,000	4,848	2,020
66	Gain or Loss on Sale of Investments	1520					
67	Total Earnings on Investments		27,030	21,041	4,000	4,848	2,020
68	FOOD SERVICE	1600					
69	Sales to Pupils - Lunch	1611	790,500				
70	Sales to Pupils - Breakfast	1612					
71	Sales to Pupils - A la Carte	1613					
72	Sales to Pupils - Other (Describe & Itemize)	1614	51,000				
73	Sales to Adults	1620					

	A	B	C	D	E	F	G
1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
2							
74	Other Food Service (Describe & Itemize)	1690	2,143				
75	Total Food Service		843,643				
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700					
77	Admissions - Athletic	1711	99,192				
78	Admissions - Other	1719					
79	Fees	1720	21,371				
80	Book Store Sales	1730					
81	Other District/School Activity Revenue (Describe & Itemize)	1790	250,000				
82	Total District/School Activity Income		370,563	0			
83	TEXTBOOK INCOME	1800					
84	Rentals - Regular Textbooks	1811	248,500				
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		248,500				
94	OTHER REVENUE FROM LOCAL SOURCES	1900					
95	Rentals	1910		42,700			
96	Contributions and Donations from Private Sources	1920	1,020				
97	Impact Fees from Municipal or County Governments	1930					
98	Services Provided Other Districts	1940					
99	Refund of Prior Years' Expenditures	1950	500				
100	Payments of Surplus Moneys from TIF Districts	1960					
101	Drivers' Education Fees	1970	23,460				
102	Proceeds from Vendors' Contracts	1980	0	0	0	0	0
103	School Facility Occupation Tax Proceeds	1983					
104	Payment from Other Districts	1991	2,143				
105	Sale of Vocational Projects	1992					

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
106	Other Local Fees (Describe & Itemize)	1993					
107	Other Local Revenues (Describe & Itemize)	1999	6,644	25,000			
108	Total Other Revenue from Local Sources		33,767	67,700	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	10,977,597	2,088,811	2,798,186	755,379	688,767
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)							
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 District to Another District	One 2000	0	0		0	0
RECEIPTS/REVENUES FROM STATE SOURCES (3000)							
UNRESTRICTED GRANTS-IN-AID (3001-3099)							
117	Evidence Based Funding Formula (Section 18-8.15)	3001	5,202,000				
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					
121	Total Unrestricted Grants-In-Aid		5,202,000	0	0	0	0
RESTRICTED GRANTS-IN-AID (3100-3900)							
SPECIAL EDUCATION							
124	Special Education - Private Facility Tuition	3100	3,121				
125	Special Education - Funding for Children Requiring Sp Ed Services	3105					
126	Special Education - Personnel	3110					
127	Special Education - Orphanage - Individual	3120	40,000				
128	Special Education - Orphanage - Summer Individual	3130					
129	Special Education - Summer School	3145					
130	Special Education - Other (Describe & Itemize)	3199					
131	Total Special Education		43,121	0		0	
CAREER AND TECHNICAL EDUCATION (CTE)							
133	CTE - Technical Education - Tech Prep	3200					
134	CTE - Secondary Program Improvement (CTEI)	3220	97,063				
135	CTE - WECEP	3225					
136	CTE - Agriculture Education	3235	2,081				
137	CTE - Instructor Practicum	3240					
138	CTE - Student Organizations	3270					
139	CTE - Other (Describe & Itemize)	3299					
140	Total Career and Technical Education		99,144	0			0
BILINGUAL EDUCATION							
142	Bilingual Education - Downstate - TPI and TBE	3305					
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310					
144	Total Bilingual Education		0				0
145	State Free Lunch & Breakfast	3360	3,641				
146	School Breakfast Initiative	3365					
147	Driver Education	3370	44,566				
148	Adult Education (from ICCB)	3410					
149	Adult Education - Other (Describe & Itemize)	3499					
TRANSPORTATION							
151	Transportation - Regular and Vocational	3500				1,010,000	
152	Transportation - Special Education	3510				318,150	
153	Transportation - Other (Describe & Itemize)	3599					
154	Total Transportation		0	0		1,328,150	0
155	Learning Improvement - Change Grants	3610					
156	Scientific Literacy	3660					
157	Truant Alternative/Optional Education	3695					
158	Early Childhood - Block Grant	3705					
159	Chicago General Education Block Grant	3766					
160	Chicago Educational Services Block Grant	3767					
161	School Safety & Educational Improvement Block Grant	3775					
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					
167	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	10,000				
168	Total Restricted Grants-In-Aid		200,472	0	0	1,328,150	0
169	Total Receipts/Revenues from State Sources	3000	5,402,472	0	0	1,328,150	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)							

	A	B	C	D	E	F	G
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) 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	352,019				
191	Special Milk Program	4215					
192	School Breakfast Program	4220	82,248				
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		434,267				0
198	TITLE I						
199	Title I - Low Income	4300	200,000				
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		200,000	0		0	0
204	TITLE IV						
205	Title IV - Student Support & Academic Enrichment Grant	4400	15,000				
206	Title IV - 21st Century	4421					
207	Title IV - Other (Describe & Itemize)	4499					
208	Total Title IV		15,000	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	577,206				
213	Federal Special Education - IDEA Room & Board	4625	5,867				
214	Federal Special Education - IDEA Discretionary	4630					
215	Federal Special Education - IDEA - Other (Describe & Itemize)	4699					
216	Total Federal Special Education		583,073	0		0	0
217	CTE - PERKINS						
218	CTE - Perkins-Title IIIIE 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					
223	ARRA - Title I - Low Income	4851					
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					
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					
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					
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					
255	Title III - English Language Acquisition	4909					
256	McKinney Education for Homeless Children	4920					
257	Title II - Eisenhower - Professional Development Formula	4930					
258	Title II - Teacher Quality	4932	57,120				
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	2,244				
263	Medicaid Matching Funds - Fee-For-Service Program	4992					
264	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999					
265	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,291,704	0	0	0	0
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,291,704	0	0	0	0
267	TOTAL DIRECT RECEIPTS/REVENUES		17,671,773	2,088,811	2,798,186	2,083,529	688,767

	H (60) Capital Projects	I (70) Working Cash	J (80) Tort	K (90) Fire Prevention & Safety
1				
2				
3				
4				
5		200,000	900,000	
6				
7				
8				
9				
10				
11				
12	0	200,000	900,000	0
13				
14				
15				
16				
17				
18	0	0	0	0
19				
20				
21				
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24				
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58				
59				
60				
61				
62				
63				
64				
65	5,000	35,000	2,000	250
66				
67	5,000	35,000	2,000	250
68				
69				
70				
71				
72				
73				

ESTIMATED RECEIPTS/REVENUES

	H	I	J	K
1	(60)	(70)	(80)	(90)
	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2				
74				
75				
76				
77				
78				
79				
80				
81				
82				
83				
84				
85				
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90				
91				
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94				
95				
96				
97				
98				
99				
100				
101				
102	0	0	0	0
103	1,000,000			
104				
105				

	H (60) Capital Projects	I (70) Working Cash	J (80) Tort	K (90) Fire Prevention & Safety
1				
2				
106				
107				
108	1,000,000	0	0	0
109	1,005,000	235,000	902,000	250
110				
111				
112				
113				
114				
115				
116				
117				
118				
119				
120				
121	0		0	0
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162				
163				
164				
165				
166				
167				
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				
177				
178				
179				
180	0			0
181				
182				
183				
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197				
198				
199				
200				

	H (60) Capital Projects	I (70) Working Cash	J (80) Tort	K (90) Fire Prevention & Safety
1				
2				
201				
202				
203				
204				
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206				
207				
208				
209				
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244				
245				
246				
247				
248				
249				
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	1,005,000	235,000	902,000	250

	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	7,336,554	926,085	66,261	339,671	0
6	Tuition Payment to Charter Schools	1115					
7	Pre-K Programs	1125	71,360	5,567		735	
8	Special Education Programs (Functions 1200 - 1220)	1200	685,759	125,114	11,732	15,675	
9	Special Education Programs Pre-K	1225					
10	Remedial and Supplemental Programs K-12	1250	144,044	15,613			
11	Remedial and Supplemental Programs Pre-K	1275					
12	Adult/Continuing Education Programs	1300					
13	CTE Programs	1400	302,332	42,307	7,997	36,200	1,200
14	Interscholastic Programs	1500	486,117	9,115	121,806	144,110	
15	Summer School Programs	1600	4,358	116		845	
16	Gifted Programs	1650				1,500	
17	Driver's Education Programs	1700	133,837	14,820	6,500	1,010	
18	Bilingual Programs	1800					
19	Truant Alternative & Optimal Programs	1900	0	0	0	0	0
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 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	9,164,361	1,138,737	214,296	539,746	1,200
34	SUPPORT SERVICES (ED)	2000					
35	Support Services - Pupil	2100					
36	Attendance & Social Work Services	2110	142,711	31,157	381		
37	Guidance Services	2120	333,358	23,596	2,040	1,050	
38	Health Services	2130	87,673	34,453	704	3,660	
39	Psychological Services	2140					
40	Speech Pathology & Audiology Services	2150					
41	Other Support Services - Pupils (Describe & Itemize)	2190					
42	Total Support Services - Pupil	2100	563,742	89,206	3,125	4,710	0
43	Support Services - Instructional Staff	2200					
44	Improvement of Instruction Services	2210	71,708	9,997	154,899	22,976	
45	Educational Media Services	2220	289,218	56,301	14,923	218,192	
46	Assessment & Testing	2230					
47	Total Support Services - Instructional Staff	2200	360,926	66,298	169,822	241,168	0
48	Support Services - General Administration	2300					
49	Board of Education Services	2310	2,346		93,941	5,650	
50	Executive Administration Services	2320	141,400	31,985	4,076	1,750	
51	Special Area Administration Services	2330					
52	Tort Immunity Services	2360 - 2370					
53	Total Support Services - General Administration	2300	143,746	31,985	98,017	7,400	0
54	Support Services - School Administration	2400					
55	Office of the Principal Services	2410	1,061,743	288,578	24,012	10,424	
56	Other Support Services - School Administration (Describe & Itemize)	2490					
57	Total Support Services - School Administration	2400	1,061,743	288,578	24,012	10,424	0

	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
58	Support Services - Business	2500					
59	Direction of Business Support Services	2510					
60	Fiscal Services	2520	257,968	54,850	106,221	18,300	
61	Operation & Maintenance of Plant Services	2540					
62	Pupil Transportation Services	2550			55,044		
63	Food Services	2560	411,300	61,412	25,797	573,448	30,000
64	Internal Services	2570					
65	Total Support Services - Business	2500	669,268	116,262	187,062	591,748	30,000
66	Support Services - Central	2600					
67	Direction of Central Support Services	2610					
68	Planning, Research, Development & Evaluation Services	2620					
69	Information Services	2630			5,000	500	
70	Staff Services	2640					
71	Data Processing Services	2660			52,315	2,540	
72	Total Support Services - Central	2600	0	0	57,315	3,040	0
73	Other Support Services (Describe & Itemize)	2900	79,936	3,489	1,164	10,000	
74	Total Support Services	2000	2,879,361	595,818	540,517	868,490	30,000
75	COMMUNITY SERVICES (ED)	3000	121,364	11,324	3,988	12,757	
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					
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			0		
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					
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			0		
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
1	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		12,165,086	1,745,879	758,801	1,420,993	31,200
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					
123	Facilities Acquisition & Construction Services	2530			8,040		
124	Operation & Maintenance of Plant Services	2540	850,000	145,033	280,094	742,593	140,000
125	Pupil Transportation Services	2550					
126	Food Services	2560					
127	Total Support Services - Business	2500	850,000	145,033	288,134	742,593	140,000
128	Other Support Services <i>(Describe & Itemize)</i>	2900					
129	Total Support Services	2000	850,000	145,033	288,134	742,593	140,000
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		850,000	145,033	288,134	742,593	140,000
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						
153							
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					
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	9,135		1,751,453	152,750	
183	Other Support Services <i>(Describe & Itemize)</i>	2900					
184	Total Support Services	2000	9,135	0	1,751,453	152,750	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		9,135	0	1,751,453	152,750	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		74,096			
216	Pre-K Programs	1125		33,628			
217	Special Education Programs (Functions 1200-1220)	1200		29,235			
218	Special Education Programs Pre-K	1225					
219	Remedial and Supplemental Programs K-12	1250		14,970			
220	Remedial and Supplemental Programs Pre-K	1275					
221	Adult/Continuing Education Programs	1300					
222	CTE Programs	1400		2,794			
223	Interscholastic Programs	1500		9,996			
224	Summer School Programs	1600		167			
225	Gifted Programs	1650					
226	Driver's Education Programs	1700		1,876			
227	Bilingual Programs	1800					
228	Truant Alternative & Optional Programs	1900					
229	Total Instruction	1000		166,762			
230	SUPPORT SERVICES (MR/SS)	2000					
231	Support Services - Pupil	2100					
232	Attendance & Social Work Services	2110		2,993			
233	Guidance Services	2120		4,793			
234	Health Services	2130		21,958			
235	Psychological Services	2140					
236	Speech Pathology & Audiology Services	2150					
237	Other Support Services - Pupils (Describe & Itemize)	2190					
238	Total Support Services - Pupil	2100		29,744			
239	Support Services - Instructional Staff	2200					
240	Improvement of Instruction Services	2210		9,628			
241	Educational Media Services	2220		26,858			
242	Assessment & Testing	2230					
243	Total Support Services - Instructional Staff	2200		36,486			
244	Support Services - General Administration	2300					
245	Board of Education Services	2310		413			
246	Executive Administration Services	2320		2,954			
247	Special Area Administrative Services	2330					
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		530			
253	Judgment and Settlements	2366					
254	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367		892			
255	Reciprocal Insurance Payments	2368					
256	Legal Service	2369					
257	Total Support Services - General Administration	2300		4,789			
258	Support Services - School Administration	2400					
259	Office of the Principal Services	2410		74,117			
260	Other Support Services - School Administration (Describe & Itemize)	2490					
261	Total Support Services - School Administration	2400		74,117			
262	Support Services - Business	2500					
263	Direction of Business Support Services	2510					
264	Fiscal Services	2520		41,675			
265	Facilities Acquisition & Construction Services	2530					
266	Operation & Maintenance of Plant Service	2540		167,975			
267	Pupil Transportation Services	2550		1,664			
268	Food Services	2560		79,640			
269	Internal Services	2570					
270	Total Support Services - Business	2500		290,954			
271	Support Services - Central	2600					
272	Direction of Central Support Services	2610					
273	Planning, Research, Development & Evaluation Services	2620					
274	Information Services	2630					
275	Staff Services	2640					
276	Data Processing Services	2660					
277	Total Support Services - Central	2600		0			
278	Other Support Services (Describe & Itemize)	2900		1,667			
279	Total Support Services	2000		437,757			
280	COMMUNITY SERVICES (MR/SS)	3000		14,821			
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000					
282	Payments for Regular Programs	4110					
283	Payments for Special Education Programs	4120		40,683			
284	Payments for CTE Programs	4140					
285	Total Payments to Other Dist & Govt Units	4000		40,683			
286	DEBT SERVICE (MR/SS)	5000					
287	Debt Service - Interest on Short-Term Debt	5100					

	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
1							
2							
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			660,023			
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			22,000		900,000
302	Other Support Services (Describe & Itemize)	2900					
303	Total Support Services	2000	0	0	22,000	0	900,000
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	22,000	0	900,000
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			76,500		
321	Unemployment Insurance Payments	2363			3,060		
322	Insurance Payments (regular or self-insurance)	2364			200,785		
323	Risk Management and Claims Services Payments	2365			125,000		
324	Judgment and Settlements	2366					

	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
2							
325	Educatl, Inspectl, Supervisory Serv Related to Loss Prevention or Reduction	2367	4,500		140,000		
326	Reciprocal Insurance Payments	2368					
327	Legal Service	2369					
328	Property Insurance (Building & Grounds)	2371					
329	Vehicle Insurance (Transportation)	2372					
330	Total Support Services - General Administration	2000	4,500	0	545,345	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 on Short-Term Debt <i>(Describe & Itemize)</i>	5150					
340	Total Debt Service	5000					
341	PROVISION FOR CONTINGENCIES (TF)	6000					
342	Total Direct Disbursements/Expenditures		4,500	0	545,345	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			1,000		
349	Operation & Maintenance of Plant Service	2540					
350	Total Support Services - Business	2500	0	0	1,000	0	0
351	Other Support Services <i>(Describe & Itemize)</i>	2900					
352	Total Support Services	2000	0	0	1,000	0	0
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 Debt ¹⁵ (Lease/Purchase Principal Retired)	5300					
365	Total Debt Service	5000					
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000					
367	Total Direct Disbursements/Expenditures		0	0	1,000	0	0
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						

	H	I	J	K
1	(600)	(700)	(800)	(900)
2	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3				
4				
5	721	0	0	8,669,292
6				0
7				77,662
8	7,070			845,350
9				0
10				159,657
11				0
12				0
13				390,036
14	25,452			786,600
15				5,319
16				1,500
17				156,167
18				0
19	0	0	0	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	33,243	0	0	11,091,583
34				
35				
36				174,249
37				360,044
38				126,490
39				0
40				0
41				0
42	0	0	0	660,783
43				
44				259,580
45		175,000		753,634
46				0
47	0	175,000	0	1,013,214
48				
49	1,010			102,947
50	9,181			188,392
51				0
52				0
53	10,191	0	0	291,339
54				
55	5,209			1,389,966
56				0
57	5,209	0	0	1,389,966

	H	I	J	K
1	(600)	(700)	(800)	(900)
2	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
58				
59				0
60	1,545			438,884
61				0
62				55,044
63	4,626	6,500		1,113,083
64				0
65	6,171	6,500	0	1,607,011
66				
67				0
68				0
69				5,500
70				0
71				54,855
72	0	0	0	60,355
73				94,589
74	21,571	181,500	0	5,117,257
75				149,433
76				
77				
78				0
79				0
80				0
81				0
82				0
83	10,000			10,000
84	10,000			10,000
85				0
86	1,809,931			1,809,931
87				0
88				0
89				0
90				0
91				0
92	1,809,931			1,809,931
93				0
94				0
95				0
96				0
97				0
98				0
99				0
100	0			0
101				0
102	1,819,931			1,819,931
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				0
114	1,874,745	181,500	0	18,178,204
115				(506,431)
117				
118				
119				
120				0
121				
122				0
123				8,040
124		10,050		2,167,770
125				0
126				0
127	0	10,050	0	2,175,810
128				0
129	0	10,050	0	2,175,810
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	0	10,050	0	2,175,810
152				(86,999)
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	3,568,700			3,568,700
170				0
171				0
172	3,568,700			3,568,700
173				0
174	3,568,700			3,568,700
175				(770,514)
176				
177				
178				
179				
180				0
181				
182	15,225			1,928,563
183				0
184	15,225	0	0	1,928,563
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	15,225	0	0	1,928,563
211				154,966
212				

ESTIMATED DISBURSEMENTS/EXPENDITURES

	H	I	J	K
1	(600)	(700)	(800)	(900)
2	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
213				
214				
215				74,096
216				33,628
217				29,235
218				0
219				14,970
220				0
221				0
222				2,794
223				9,996
224				167
225				0
226				1,876
227				0
228				0
229				166,762
230				
231				
232				2,993
233				4,793
234				21,958
235				0
236				0
237				0
238				29,744
239				
240				9,628
241				26,858
242				0
243				36,486
244				
245				413
246				2,954
247				0
248				0
249				0
250				0
251				0
252				530
253				0
254				892
255				0
256				0
257				4,789
258				
259				74,117
260				0
261				74,117
262				
263				0
264				41,675
265				0
266				167,975
267				1,664
268				79,640
269				0
270				290,954
271				
272				0
273				0
274				0
275				0
276				0
277				0
278				1,667
279				437,757
280				14,821
281				
282				0
283				40,683
284				0
285				40,683
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			660,023
296				28,744
297				
298				
299				
300				
301				922,000
302				0
303	0	0		922,000
304				
305				
306				0
307				0
308				0
309				0
310	0			0
311				0
312	0	0		922,000
313				83,000
314				
315				
316				
317				
318				
319				0
320				76,500
321				3,060
322				200,785
323		40,000		165,000
324				0

	H	I	J	K
1	(600)	(700)	(800)	(900)
2	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
325				144,500
326				0
327				0
328				0
329				0
330	0	40,000		589,845
331				
332				0
333				0
334	0			0
335				
336				
337				0
338				0
339				0
340	0			0
341				0
342	0	40,000		589,845
343				312,155
344				
345				
346				
347				
348				1,000
349				0
350	0	0		1,000
351				0
352	0	0		1,000
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		1,000
368				(750)

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

- 1.
- 2.
- 3.
- 4.





	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	17,671,773	2,088,811	2,083,529	235,000	22,079,113
4	Direct Expenditures	18,178,204	2,175,810	1,928,563		22,282,577
5	Difference	(506,431)	(86,999)	154,966	235,000	(203,464)
6	Estimated Fund Balance - June 30, 2020	5,832,177	2,400,060	1,555,210	4,830,027	14,617,474
7	<p>Unbalanced budget, however, a deficit reduction plan is not required at this time.</p>					
8	<p><i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2019-20 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).</i></p>					
10	<p><i>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.</i></p>					
12	<p><i>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2018-2019 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.</i></p>					
13	<p><i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i></p>					

**ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division**

	A	B	C	D
1			DE	
2				
3	28-037-2280-26			
4	<i>District Number</i>			
5	Geneseo CUSD #228			
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		6,113,858	2,487,059
8	RECEIPTS/REVENUES	Acct #		
9	LOCAL SOURCES	1000	10,977,597	2,088,811
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0
11	STATE SOURCES	3000	5,402,472	0
12	FEDERAL SOURCES	4000	1,291,704	0
13	Total Receipts/Revenues		17,671,773	2,088,811
14	DISBURSEMENTS/EXPENDITURES	Funct #		
15	INSTRUCTION	1000	11,091,583	
16	SUPPORT SERVICES	2000	5,117,257	2,175,810
17	COMMUNITY SERVICES	3000	149,433	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,819,931	0
19	DEBT SERVICES	5000	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0
21	Total Disbursements/Expenditures		18,178,204	2,175,810
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(506,431)	(86,999)
23	OTHER SOURCES/USES OF FUNDS			
24	OTHER SOURCES OF FUNDS (7000)		250,000	0
25	OTHER USES OF FUNDS (8000)		25,250	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		224,750	0
27	ESTIMATED ENDING FUND BALANCE		5,832,177	2,400,060

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	E	F
1			DISTRICT REDUCTION PLAN ESTIMATED BUDGET FY2019-2020	
2				
3	28-037-2280-26			
4	<i>District Number</i>			
5	Geneseo CUSD #228			
6	<i>District Name</i>		Transportation Fund	Working Cash Fund
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		1,400,244	4,845,027
8	RECEIPTS/REVENUES	Acct #		
9	LOCAL SOURCES	1000	755,379	235,000
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	
11	STATE SOURCES	3000	1,328,150	0
12	FEDERAL SOURCES	4000	0	0
13	Total Receipts/Revenues		2,083,529	235,000
14	DISBURSEMENTS/EXPENDITURES	Funct #		
15	INSTRUCTION	1000		
16	SUPPORT SERVICES	2000	1,928,563	
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		1,928,563	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		154,966	235,000
23	OTHER SOURCES/USES OF FUNDS			
24	OTHER SOURCES OF FUNDS (7000)		0	0
25	OTHER USES OF FUNDS (8000)		0	250,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	(250,000)
27	ESTIMATED ENDING FUND BALANCE		1,555,210	4,830,027

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	G
1			
2			
3	28-037-2280-26		
4	<i>District Number</i>		
5	Geneseo CUSD #228		
6	<i>District Name</i>		Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		14,846,188
8	RECEIPTS/REVENUES	Acct #	
9	LOCAL SOURCES	1000	14,056,787
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0
11	STATE SOURCES	3000	6,730,622
12	FEDERAL SOURCES	4000	1,291,704
13	Total Receipts/Revenues		22,079,113
14	DISBURSEMENTS/EXPENDITURES	Funct #	
15	INSTRUCTION	1000	11,091,583
16	SUPPORT SERVICES	2000	9,221,630
17	COMMUNITY SERVICES	3000	149,433
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,819,931
19	DEBT SERVICES	5000	0
20	PROVISION FOR CONTINGENCIES	6000	0
21	Total Disbursements/Expenditures		22,282,577
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(203,464)
23	OTHER SOURCES/USES OF FUNDS		
24	OTHER SOURCES OF FUNDS (7000)		250,000
25	OTHER USES OF FUNDS (8000)		275,250
26	TOTAL OTHER SOURCES/USES OF FUNDS		(25,250)
27	ESTIMATED ENDING FUND BALANCE		14,617,474

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	H	I
1				
2				
3	28-037-2280-26			
4	<i>District Number</i>			
5	Geneseo CUSD #228			
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		5,832,177	2,400,060
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		5,832,177	2,400,060

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	J	K
1			ESTIMATED BUDGET FY2020-2021	
2				
3	28-037-2280-26			
4	<i>District Number</i>			
5	Geneseo CUSD #228			
6	<i>District Name</i>		Transportation Fund	Working Cash Fund
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		1,555,210	4,830,027
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		1,555,210	4,830,027

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	L
1			
2			
3	28-037-2280-26		
4	<i>District Number</i>		
5	Geneseo CUSD #228		
6	<i>District Name</i>		Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		14,617,474
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		14,617,474

**ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division**

	A	B	M	N
1				
2				
3	28-037-2280-26			
4	<i>District Number</i>			
5	Geneseo CUSD #228			
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		5,832,177	2,400,060
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		5,832,177	2,400,060

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	O	P
1			ESTIMATED BUDGET FY2021-2022	
2				
3	28-037-2280-26			
4	<i>District Number</i>			
5	Geneseo CUSD #228			
6	<i>District Name</i>		Transportation Fund	Working Cash Fund
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		1,555,210	4,830,027
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		1,555,210	4,830,027

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	Q
1			
2			
3	28-037-2280-26		
4	<i>District Number</i>		
5	Geneseo CUSD #228		
6	<i>District Name</i>		Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		14,617,474
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		14,617,474

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	R	S
1				
2				
3	28-037-2280-26			
4	<i>District Number</i>			
5	Geneseo CUSD #228			
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		5,832,177	2,400,060
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		5,832,177	2,400,060

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	T	U
1			ESTIMATED BUDGET FY2022-2023	
2				
3	28-037-2280-26			
4	<i>District Number</i>			
5	Geneseo CUSD #228			
6	<i>District Name</i>		Transportation Fund	Working Cash Fund
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		1,555,210	4,830,027
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		1,555,210	4,830,027

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	V
1			
2			
3	28-037-2280-26		
4	<i>District Number</i>		
5	Geneseo CUSD #228		
6	<i>District Name</i>		Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		14,617,474
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		14,617,474

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	W	X
1			SUMI	
2			BUDGET ADDENDUM - D	
3	28-037-2280-26		ESTIMATE	
4	<i>District Number</i>		<i>Date of Adoption:</i>	
5	Geneseo CUSD #228			
6	<i>District Name</i>		FY2019-2020	FY2020-2021
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		14,846,188	14,617,474
8	RECEIPTS/REVENUES	Acct #		
9	LOCAL SOURCES	1000	14,056,787	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0
11	STATE SOURCES	3000	6,730,622	0
12	FEDERAL SOURCES	4000	1,291,704	0
13	Total Receipts/Revenues		22,079,113	0
14	DISBURSEMENTS/EXPENDITURES	Funct #		
15	INSTRUCTION	1000	11,091,583	0
16	SUPPORT SERVICES	2000	9,221,630	0
17	COMMUNITY SERVICES	3000	149,433	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,819,931	0
19	DEBT SERVICES	5000	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0
21	Total Disbursements/Expenditures		22,282,577	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(203,464)	0
23	OTHER SOURCES/USES OF FUNDS			
24	OTHER SOURCES OF FUNDS (7000)		250,000	0
25	OTHER USES OF FUNDS (8000)		275,250	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(25,250)	0
27	ESTIMATED ENDING FUND BALANCE		14,617,474	14,617,474

**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	28-037-2280-26			
4	<i>District Number</i>			
5	Geneseo CUSD #228			
6	<i>District Name</i>		FY2021-2022	FY2022-2023
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		14,617,474	14,617,474
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		14,617,474	14,617,474



1.

2.

Deficit Reduction Plan-Background/Assumptions
Fiscal Year 2019-2020 through Fiscal Year 2022-2023

Geneseo CUSD #228 28-037-2280-26

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:

- **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

(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 FY2020 budgeted expenditures over FY2019 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		School District Name: <u>Geneseo CUSD #228</u>					
		RCDT Number: <u>28-037-2280-26</u>					
(Section 17-1.5 of the School Code)		Estimated Actual Expenditures, Fiscal Year 2019			Budgeted Expenditures, Fiscal Year 2020		
Description (Enter Whole Numbers Only)	Funct #	(10)	(20)	Total	(10)	(20)	Total
		Educational Fund	Operations & Maintenance Fund		Educational Fund	Operations & Maintenance Fund	
1. Executive Administration Services	2320	179,493		179,493	188,392		188,392
2. Special Area Administration Services	2330			0	0		0
3. Other Support Services - School Administration	2490			0	0		0
4. Direction of Business Support Services	2510			0	0	0	0
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		179,493	0	179,493	188,392	0	188,392
9. Estimated Percent Increase (Decrease) for FY2020 (Budgeted) over FY2019 (Actual)							5%

REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,0

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 the agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the **school district** in attire, class rings, and photographic services. **The report is to list information regarding such contracts for the fiscal year immediately preceding the approved by the school board.**

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

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

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration
Breedloves Sporting Goods	Athletic Apparel, Merchandise	7,600	x
Coca Cola Company	Soft Drinks/Sports Drinks	2,100	x
Photographic Arts	Photographic Services	x	20% gift in kind
Temple's Sporting Goods	Athletic Apparel, Merchandise	1,400	Tournament Sponsor

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 are Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted.</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. 8	
Estimated Beginning Fund Balance July,1 2019 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, 2019, (CashSum 4, All Funds), cannot	
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, 2020, (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	
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

e in balance.
message.
ted to ISBE.

Message	
Deficit reduction plan is not required.	
CASH	
000).	
	OK
	OK
	OK
	OK
	OK
	OK
	OK
	OK
	OK
be negative.	
	OK
	OK
	OK
	OK
	OK
	OK
	OK
	OK
	OK
	OK
negative.	
	OK
	OK
	OK
	OK
	OK
	OK
	OK
	OK
	OK
	OK
	OK
4).	
	OK
	OK