

District Type:

School District
 Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2022 - June 30, 2023

Accounting Basis:

Cash

Balanced budget; no Deficit Reduction Plan is required.

Date of Amended Budget:

(MM/DD/YY)

District Name:

La Harpe CSD 347

District RCDT No:

26-034-3470-04

If your FY2022 AFR states that you need to do a deficit reduction plan and your FY2023 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of La Harpe CSD 347, County of Hancock/Henderson/McDonough, State of Illinois, for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023.

WHEREAS the Board of Education of La Harpe CSD 347, County of Hancock/Henderson/McDonough, 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 20th day of September, 20 22, 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, 2022 and ending June 30, 2023.

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 20th day of September, 20 22 by a roll call vote of Yes, and Nays, to wit:

Table with 2 columns: ** MEMBERS VOTING YEA: and ** MEMBERS VOTING NAY:.

- * Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): https://sec1.isbe.net/attachmgr/default.aspx
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
		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	
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>											
2	Description: Enter Whole Numbers Only											
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										
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 ⁵ 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 GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 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										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023		1,603,490	282,715	80,087	128,098	19,838	0	179,663	63,922	195,702	
82	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022		15,477									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	22,000									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	19,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		3,000									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023		18,477									
90												

SUMMARY OF MONTHLY TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K	
	Description: Enter Whole Numbers Only	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
2	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) ⁷											
3	as of July 1, 2022		1,527,310	232,822	78,423	106,327	19,105	0	152,646	62,867	193,685	
4	Total Direct Receipts & Other Sources ⁸		2,290,956	565,026	218,123	281,412	128,074	0	27,017	185,110	27,017	
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	0	0	0	0	
11	Total Direct Receipts, Other Sources, & Other Receipts		2,290,956	565,026	218,123	281,412	128,074	0	27,017	185,110	27,017	
12	Total Amount Available		3,818,266	797,848	296,546	387,739	147,179	0	179,663	247,977	220,702	
13	Total Direct Disbursements & Other Uses ⁹		2,214,776	515,133	216,459	259,641	127,341	0	0	184,055	25,000	
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	0	0	0	0	
20	Total Direct Disbursements, Other Uses, & Other Disbursements		2,214,776	515,133	216,459	259,641	127,341	0	0	184,055	25,000	
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as of June 30, 2023		1,603,490	282,715	80,087	128,098	19,838	0	179,663	63,922	195,702	
22	Activity Funds BEGINNING CASH BALANCE ON HAND ⁷ as of July 1, 2022											
23			15,477									
24	Total Direct Receipts & Other Sources ⁸		22,000									
25	Total Amount Available		37,477									
26	Total Direct Disbursements & Other Uses ⁹		19,000									
27	Activity funds ENDING CASH BALANCE ON HAND ⁷ as of June 30, 2023		18,477									
28	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of July 1, 2022											
29			1,542,787	232,822	78,423	106,327	19,105	0	152,646	62,867	193,685	
30	Total Direct Receipts & Other Sources ⁸		2,312,956	565,026	218,123	281,412	128,074	0	27,017	185,110	27,017	
31	Total Other Receipts		0	0	0	0	0	0	0	0	0	
32	Total Direct Receipts, Other Sources, & Other Receipts		2,312,956	565,026	218,123	281,412	128,074	0	27,017	185,110	27,017	
33	Total Amount Available		3,855,743	797,848	296,546	387,739	147,179	0	179,663	247,977	220,702	
34	Total Direct Disbursements & Other Uses ⁹		2,233,776	515,133	216,459	259,641	127,341	0	0	184,055	25,000	
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0	
36	Total Direct Disbursements, Other Uses, & Other Disbursements		2,233,776	515,133	216,459	259,641	127,341	0	0	184,055	25,000	
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of June 30, 2023		1,621,967	282,715	80,087	128,098	19,838	0	179,663	63,922	195,702	

ESTIMATED CIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
	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
1											
2											
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	0	30	30	7	14	0	3	10	3
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		0	30	30	7	14	0	3	10	3
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	0								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	0								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	0								
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service		0								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	3,000	0	0						
78	Admissions - Other	1719	0	0	0						
79	Fees	1720	0	0	0						
80	Book Store Sales	1730	0	0	0						
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0	0						
82	Student Activity Fund Revenues	1799	22,000								
83	Total District/School Activity Income (without Student Activity Funds 1799)		3,000	0	0						
84	Total District/School Activity Income (with Student Activity Funds 1799)		25,000								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	3,500								
87	Textbook Rentals - Summer School Textbooks	1812	0								
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Textbook Rentals - Other (Describe & Itemize)	1819	0								
90	Textbook Sales - Regular Textbooks	1821	0								
91	Textbook Sales - Summer School	1822	0								
92	Textbook Sales - Adult/Continuing Education	1823	0								
93	Textbook Sales - Other (Describe & Itemize)	1829	0								
94	Other Textbook Income (Describe & Itemize)	1890	0								
95	Total Textbooks		3,500								

	B	C	D	E	F	G	H	I	J	K	L
	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
1											
2											
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305	0				0				
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0				
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	0				0				
149	School Breakfast Initiative	3365	0				0				
150	Driver Education	3370	0				0				
151	Adult Education (from ICCB)	3410	0				0				
152	Adult Education - Other (Describe & Itemize)	3499	0				0				
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500	0			72,779	0				
155	Transportation - Special Education	3510	0			78,591	0				
156	Transportation - Other (Describe & Itemize)	3599	0			0	0				
157	Total Transportation		0			151,370	0				
158	Learning Improvement - Change Grants	3610	0				0				
159	Scientific Literacy	3660	0				0				
160	Truant Alternative/Optional Education	3695	0				0				
161	Truant Alternative/Optional Education	3705	88,441				0				
162	Chicago General Education Block Grant	3766	0				0				
163	Chicago Educational Services Block Grant	3767	0				0				
164	School Safety & Educational Improvement Block Grant	3775	0				0				
165	Technology - Technology for Success	3780	0				0				
166	State Charter Schools	3815	0				0				
167	Extended Learning Opportunities - Summer Bridges	3825	0				0				
168	Infrastructure Improvements - Planning/Construction	3920	0				0				
169	School Infrastructure - Maintenance Projects	3925	0				0				
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3998	0				0				
171	Total Restricted Grants-In-Aid		88,441			151,370	0				
172	Total Receipts/Revenues from State Sources	3000	588,441			151,370	0				
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001	0				0				
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009	0				0				
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0				0				
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045	0				0				
180	Construction (Impact Aid)	4050	0				0				
181	MAGNET	4060	0				0				
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	0				0				
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0				0				
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100	0				0				
187	Title V - SEA Projects	4105	0				0				
188	Title V - Rural Education Initiative (REI)	4107	0				0				
189	Title V - Other (Describe & Itemize)	4199	0				0				
190	Total Title V		0				0				

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
2											
244	Other ARRA Funds - II	4871	0	0	0	0	0	0	0	0	0
245	Other ARRA Funds - III	4872	0	0	0	0	0	0	0	0	0
246	Other ARRA Funds - IV	4873	0	0	0	0	0	0	0	0	0
247	Other ARRA Funds - V	4874	0	0	0	0	0	0	0	0	0
248	ARRA - Early Childhood	4875	0	0	0	0	0	0	0	0	0
249	Other ARRA Funds - VII	4876	0	0	0	0	0	0	0	0	0
250	Other ARRA Funds - VIII	4877	0	0	0	0	0	0	0	0	0
251	Other ARRA Funds - IX	4878	0	0	0	0	0	0	0	0	0
252	Other ARRA Funds - X	4879	0	0	0	0	0	0	0	0	0
253	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0	0	0	0
254	Total Stimulus Programs		0	0	0	0	0	0	0	0	0
255	Race to the Top Program	4901	0	0	0	0	0	0	0	0	0
256	Race to the Top - Preschool Expansion Grant	4902	0	0	0	0	0	0	0	0	0
257	Title III - Instruction for English Learners & Immigrant Students	4905	0	0	0	0	0	0	0	0	0
258	Title III - English Language Acquisition	4909	0	0	0	0	0	0	0	0	0
259	McKinney Education for Homeless Children	4920	0	0	0	0	0	0	0	0	0
260	Title II - Eisenhower - Professional Development Formula	4930	0	0	0	0	0	0	0	0	0
261	Title II - Teacher Quality	4932	7,646	0	0	0	0	0	0	0	0
262	Federal Charter Schools	4960	0	0	0	0	0	0	0	0	0
263	State Assessment Grants	4981	0	0	0	0	0	0	0	0	0
264	Grant for State Assessments and Related Activities	4982	0	0	0	0	0	0	0	0	0
265	Medicaid Matching Funds - Administrative Outreach	4991	7,500	0	0	0	0	0	0	0	0
266	Medicaid Matching Funds - Fee-For-Service Program	4992	2,500	0	0	0	0	0	0	0	0
267	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	57,387	269,866	0	0	0	0	0	0	0
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		357,515	269,866	0	0	0	0	0	0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	357,515	269,866	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		2,290,956	565,026	218,123	281,412	128,074	0	27,017	185,110	27,017
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		2,312,956								

		B	C	D	E	F	G	H	I	J	L	
1		Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
56		Support Services - School Administration	2400									
57		Office of the Principal Services	2410	191,000	16,826	400	2,500	0	500	0	0	211,226
58		Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
59		Total Support Services - School Administration	2400	191,000	16,826	400	2,500	0	500	0	0	211,226
60		Support Services - Business	2500									
61		Direction of Business Support Services	2510	58,000	9,910	1,025	0	0	1,275	0	0	70,210
62		Fiscal Services	2520	0	0	13,000	0	0	0	0	0	13,000
63		Operation & Maintenance of Plant Services	2540	0	0	8,100	0	0	0	0	0	8,100
64		Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65		Food Services	2560	62,500	29,800	15,200	80,000	5,000	800	0	0	193,300
66		Internal Services	2570	0	0	0	0	0	0	0	0	0
67		Total Support Services - Business	2500	120,500	39,710	37,325	80,000	5,000	2,075	0	0	284,610
68		Support Services - Central	2600									
69		Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
70		Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
71		Information Services	2630	0	0	0	0	0	0	0	0	0
72		Staff Services	2640	0	0	0	0	0	0	0	0	0
73		Data Processing Services	2660	0	0	0	0	0	7,600	0	0	7,600
74		Total Support Services - Central	2600	0	0	0	0	0	7,600	0	0	7,600
75		Other Support Services - Misc. (Describe & Itemize)	2900									
76		Total Support Services	2000	450,000	98,057	85,554	109,600	5,000	28,475	0	0	776,686
77		COMMUNITY SERVICES (ED)	3000	0	0	0	0	0	0	0	0	0
78		PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79		Payments to Other Dist & Govt Units (In-State)	4100									
80		Payments for Regular Programs	4110	0	0	0	0	0	0	0	0	0
81		Payments for Special Education Programs	4120	0	0	55,000	0	0	0	0	0	55,000
82		Payments for Adult/Continuing Education Programs	4130	0	0	0	0	0	0	0	0	0
83		Payments for CTE Programs	4140	0	0	0	0	0	0	0	0	0
84		Payments for Community College Programs	4170	0	0	0	0	0	0	0	0	0
85		Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190	0	0	0	0	0	0	0	0	0
86		Total Payments to Other Dist & Govt Units (In-State)	4100	0	0	55,000	0	0	0	0	0	55,000
87		Payments for Regular Programs - Tuition	4210	0	0	0	0	0	0	0	0	0
88		Payments for Special Education Programs - Tuition	4220	0	0	0	0	0	0	0	0	0
89		Payments for Adult/Continuing Education Programs - Tuition	4230	0	0	0	0	0	0	0	0	0
90		Payments for CTE Programs - Tuition	4240	0	0	0	0	0	0	0	0	0
91		Payments for Community College Programs - Tuition	4270	0	0	0	0	0	0	0	0	0
92		Payments for Other Programs - Tuition	4280	0	0	0	0	0	0	0	0	0
93		Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290	0	0	0	0	0	0	0	0	0
94		Total Payments to Other Dist & Govt Units - Tuition (In State)	4200	0	0	0	0	0	0	0	0	0
95		Payments for Regular Programs - Transfers	4310	0	0	0	0	0	0	0	0	0
96		Payments for Special Education Programs - Transfers	4320	0	0	0	0	0	0	0	0	0
97		Payments for Adult/Continuing Ed Programs - Transfers	4330	0	0	0	0	0	0	0	0	0
98		Payments for CTE Programs - Transfers	4340	0	0	0	0	0	0	0	0	0
99		Payments for Community College Program - Transfers	4370	0	0	0	0	0	0	0	0	0
100		Payments for Other Programs - Transfers	4380	0	0	0	0	0	0	0	0	0
101		Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390	0	0	0	0	0	0	0	0	0
102		Total Payments to Other Dist & Govt Units (Out of State)	4300	0	0	0	0	0	0	0	0	0
103		Payments to Other Dist & Govt Units (Out of State)	4400	0	0	0	0	0	0	0	0	0
104		Total Payments to Other Dist & Govt Units	4000	0	0	55,000	0	0	0	0	0	55,000

	B	C	D	E	F	G	H	I	J	L	
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100						0			0
161	Payments for Regular Programs	4110						0			0
162	Payments for Special Education Programs	4120						0			0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0			0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110						0			0
168	Tax Anticipation Notes	5120						0			0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
170	State Aid Anticipation Certificates	5140						0			0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						32,959			32,959
174	Debt Service - Payments of Principal on Long-Term Debt¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						183,000			183,000
175	Debt Service - Other (Describe & Itemize)	5400			0			500			500
176	Total Debt Service	5000			0			216,459			216,459
177	PROVISION FOR CONTINGENCIES (DS)	6000									
178	Total Direct Disbursements/Expenditures							216,459			216,459
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,664
180											
181	40 - TRANSPORTATION FUND (TR)	2000									
182	SUPPORT SERVICES (TR)	2100									
183	Support Services - Pupils	2190									
184	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
185	Support Services - Business	2550									
186	Pupil Transportation Services	2550	115,000	9,910	12,900	41,300	78,031	2,500			259,641
187	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	115,000	9,910	12,900	41,300	78,031	2,500			259,641
189	COMMUNITY SERVICES (TR)	3000									
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110			0			0			0
193	Payments for Special Education Programs	4120			0			0			0
194	Payments for Adult/Continuing Education Programs	4130			0			0			0
195	Payments for CTE Programs	4140			0			0			0
196	Payments for Community College Programs	4170			0			0			0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110						0			0
204	Tax Anticipation Notes	5120						0			0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
206	State Aid Anticipation Certificates	5140						0			0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									
	Debt Service - Payments of Principal on Long-Term Debt¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						0			0

	B	C	D	E	F	G	H	I	J	L	
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
259	Support Services - Business	2500									12,400
260	Direction of Business Support Services	2510		12,400							0
261	Fiscal Services	2520		0							0
262	Facilities Acquisition & Construction Services	2530		0							0
263	Operation & Maintenance of Plant Service	2540		20,500							20,500
264	Pupil Transportation Services	2550		10,500							10,500
265	Food Services	2560		12,000							12,000
266	Internal Services	2570		0							0
267	Total Support Services - Business	2500		55,400							55,400
268	Support Services - Central	2600									0
269	Direction of Central Support Services	2610		0							0
270	Planning, Research, Development & Evaluation Services	2620		0							0
271	Information Services	2630		0							0
272	Staff Services	2640		0							0
273	Data Processing Services	2660		0							0
274	Total Support Services - Central	2600		0							0
275	Other Support Services - Misc. (Describe & Itemize)	2900									0
276	Total Support Services	3000		76,668							76,668
277	COMMUNITY SERVICES (MR/SS)	4000									0
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
279	Payments for Regular Programs	4110		0							0
280	Payments for Special Education Programs	4120		0							0
281	Payments for CTE Programs	4140		0							0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									0
284	Debt Service - Interest on Short-Term Debt	5100									0
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000									0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			127,341							127,341
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										733
295	60 - CAPITAL PROJECTS (CP)										0
296	SUPPORT SERVICES (CP)	2000									0
297	Support Services - Business	2530									0
298	Facilities Acquisition & Construction Services	2900		0							0
299	Other Support Services - Business (Describe & Itemize)	2000		0							0
300	Total Support Services	4000		0							0
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									0
302	Payments to Other Dist & Govt Units (In-State)	4100									0
303	Payments to Regular Programs	4110		0							0
304	Payment for Special Education Programs	4120		0							0
305	Payment for CTE Programs	4140		0							0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190		0							0
307	Total Payments to Other Districts & Govt Units	4000		0							0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures			0							0
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
312	70 WORKING CASH FUND (WC)										0
314	80 - TORT FUND (TF)										0

		B	C	D	E	F	G	H	I	J	(800)	L
1		Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	Termination	(900)
2				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Benefits	Total
366		Support Services - School Administration	2400									
367		Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0
368		Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
369		Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370		Support Services - Business	2500									
371		Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
372		Fiscal Services	2520	0	0	0	0	0	0	0	0	0
373		Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
374		Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
375		Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
376		Food Services	2560	0	0	0	0	0	0	0	0	0
377		Internal Services	2570	0	0	0	0	0	0	0	0	0
378		Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379		Support Services - Central	2600									
380		Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
381		Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
382		Information Services	2630	0	0	0	0	0	0	0	0	0
383		Staff Services	2640	0	0	0	0	0	0	0	0	0
384		Data Processing Services	2660	0	0	0	0	0	0	0	0	0
385		Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386		Other Support Services - Misc. (Describe & Itemize)	2900									
387		Total Support Services	2000	117,555	0	66,500	0	0	0	0	0	184,055
388		COMMUNITY SERVICES (TF)	3000									
389		PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390		Payments to Other Dist & Govt Units (In-State)	4100									
391		Payments for Regular Programs	4110	0	0	0	0	0	0	0	0	0
392		Payments for Special Education Programs	4120	0	0	0	0	0	0	0	0	0
393		Payments for Adult/Continuing Education Programs	4130	0	0	0	0	0	0	0	0	0
394		Payments for CTE Programs	4140	0	0	0	0	0	0	0	0	0
395		Payments for Community College Programs	4170	0	0	0	0	0	0	0	0	0
396		Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190	0	0	0	0	0	0	0	0	0
397		Total Payments to Other Dist & Govt Units (In-State)	4100	0	0	0	0	0	0	0	0	0
398		Payments for Regular Programs - Tuition	4210	0	0	0	0	0	0	0	0	0
399		Payments for Special Education Programs - Tuition	4220	0	0	0	0	0	0	0	0	0
400		Payments for Adult/Continuing Education Programs - Tuition	4230	0	0	0	0	0	0	0	0	0
401		Payments for CTE Programs - Tuition	4240	0	0	0	0	0	0	0	0	0
402		Payments for Community College Programs - Tuition	4270	0	0	0	0	0	0	0	0	0
403		Payments for Other Programs - Tuition	4280	0	0	0	0	0	0	0	0	0
404		Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290	0	0	0	0	0	0	0	0	0
405		Total Payments to Other Dist & Govt Units - Tuition (In State)	4200	0	0	0	0	0	0	0	0	0
406		Payments for Regular Programs - Transfers	4310	0	0	0	0	0	0	0	0	0
407		Payments for Special Education Programs - Transfers	4320	0	0	0	0	0	0	0	0	0
408		Payments for Adult/Continuing Ed Programs - Transfers	4330	0	0	0	0	0	0	0	0	0
409		Payments for CTE Programs - Transfers	4340	0	0	0	0	0	0	0	0	0
410		Payments for Community College Program - Transfers	4370	0	0	0	0	0	0	0	0	0
411		Payments for Other Programs - Transfers	4380	0	0	0	0	0	0	0	0	0
412		Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390	0	0	0	0	0	0	0	0	0
413		Total Payments to Other Dist & Govt Units - Transfers (In State)	4300	0	0	0	0	0	0	0	0	0
414		Payments to Other Dist & Govt Units (Out of State)	4400	0	0	0	0	0	0	0	0	0
415		Total Payments to Other Dist & Govt Units	4000	0	0	0	0	0	0	0	0	0
416		DEBT SERVICE (TF)	5000									
417		Debt Service - Interest on Short-Term Debt										
418		Tax Anticipation Warrants	5110	0	0	0	0	0	0	0	0	0
419		Tax Anticipation Notes	5120	0	0	0	0	0	0	0	0	0
420		Corporate Personal Property Replacement Tax Anticipation Notes	5130	0	0	0	0	0	0	0	0	0
421		State Aid Anticipation Certificates	5140	0	0	0	0	0	0	0	0	0
422		Other Interest or Short-Term Debt (Describe & Itemize)	5150	0	0	0	0	0	0	0	0	0
423		Debt Service - Interest on Long-Term Debt	5200									

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	L	
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
427	PROVISION FOR CONTINGENCIES (TF)	6000									
428	Total Direct Disbursements/Expenditures		117,555	0	66,500	0	0	0	0	0	184,055
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,055
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)										
433	Support Services - Business	2000									
434	Facilities Acquisition & Construction Services	2500	0	0	25,000	0	0	0	0	0	25,000
435	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0	0	0
436	Total Support Services - Business	2500	0	0	25,000	0	0	0	0	0	25,000
437	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
438	Total Support Services	2000	0	0	25,000	0	0	0	0	0	25,000
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
440	Payments to Regular Programs	4110									
441	Payments to Special Education Programs	4120									
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
443	Total Payments to Other Districts & Govt Units (FP&S)	4000									
444	DEBT SERVICE (FP&S)										
445	Debt Service - Interest on Short-Term Debt	5000									
446	Tax Anticipation Warrants	5110									
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
448	Total Debt Service - Interest on Short-Term Debt	5100									
449	Debt Service - Interest on Long-Term Debt	5200									
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
451	Total Debt Service	5000									
452	PROVISIONS FOR CONTINGENCIES (FP&S)										
453	Total Direct Disbursements/Expenditures	6000	0	0	25,000	0	0	0	0	0	25,000
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,017

A	B	C	D	E	F	G
DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)						
1	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
2	Direct Revenues	2,290,956	565,026	281,412	27,017	3,164,411
3	Direct Expenditures	2,214,776	515,133	259,641		2,989,550
4	Difference	76,180	49,893	21,771	27,017	174,861
5	Estimated Fund Balance - June 30, 2023	1,603,490	282,715	128,098	179,663	2,193,966
7	Balanced budget; no Deficit Reduction Plan is required.					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2022-2023 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).					
9	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.					
11	Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2021-2022 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					
14						
15						

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A			B			M			N			O			P			Q			R			S			T			U			V																									
	ESTIMATED BUDGET FY2024-2025																														ESTIMATED BUDGET FY2025-2026																												
1	*School Districts Only																																																										
2	26034347004																																																										
3	District Number																																																										
4	La Harpe CSD 347																																																										
5	District Name																																																										
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)																																																										
7	Act #	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total																												
8	1000	1,603,490	282,715	128,098	179,663	2,193,966	1,603,490	282,715	128,098	179,663	2,193,966	1,603,490	282,715	128,098	179,663	2,193,966	1,603,490	282,715	128,098	179,663	2,193,966	1,603,490	282,715	128,098	179,663	2,193,966	1,603,490	282,715	128,098	179,663	2,193,966																												
9	1000					0					0					0						0								0																													
10	1000					0					0					0						0								0																													
11	1000					0					0					0						0								0																													
12	1000					0					0					0						0								0																													
13	1000					0					0					0						0								0																													
14	1000					0					0					0						0								0																													
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16	1000					0					0					0						0								0																													
17	1000					0					0					0						0								0																													
18	1000					0					0					0						0								0																													
19	1000					0					0					0						0								0																													
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24	1000					0					0					0						0								0																													
25	1000					0					0					0						0								0																													
26	1000					0					0					0						0								0																													
27	1000					0					0					0						0								0																													

Deficit Reduction Plan-Background/Assumptions (School Districts Only)

**Fiscal Year 2022-2023
through Fiscal Year 2025-2026**

La Harpe CSD 347 26034347004

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

CHECK FOR ERRORS

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

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

Once all errors are corrected: Windows users, click "Save Budget for ISBE" button to the right. Mac users, click File > Save As. Once saved, submit to ISBE.

Budget Item References	Message
Are all errors corrected?	Please correct errors below
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13) (Do not type full district name manually.)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2022 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2022 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
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).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2022 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source/expenditure use.	OK

End of Balancing