

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

☐ Cash
☒ Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2010 - June 30, 2011

Balanced budget, no deficit
reduction plan is required.

Date of Amended Budget: _____

(MM/DD/YY)

District Name: _____

Community High School District 99

District RCDT No: _____

19-022-0990-16

Budget of _____ Community High School District 99, County of _____ DuPage,
State of Illinois, for the Fiscal Year beginning _____ July 1, 2010 and ending _____ June 30, 2011.

WHEREAS the Board of Education of _____ Community High School District 99,
County of _____ DuPage, 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 _____ 10,
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:



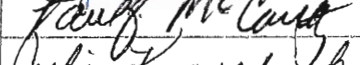




Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be

beginning _____ July 1, 2010 and ending _____ June 30, 2011.

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 _____ 10 by a roll call vote of _____ 2 Yeas, and _____ 0 Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:
	
	
	
	
	
	
	

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

- (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 31, whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2011/budget.htm. The electronic version does not require member signatures.

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2010 ¹		11,973,574	(20,699,899)	4,797,146	(1,068,343)	(121,765)	(2,866,179)	13,230,579			
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	59,947,000	5,040,000	7,945,000	2,590,000	2,078,000	657,200	63,000	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	3,081,000	0	0	563,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	2,228,000	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues		65,256,000	5,040,000	7,945,000	3,153,000	2,078,000	657,200	63,000	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	7,000,000									
11	Total Receipts/Revenues		72,256,000	5,040,000	7,945,000	3,153,000	2,078,000	657,200	63,000	0	0	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	44,507,546				1,091,470					
14	SUPPORT SERVICES	2000	13,327,014	8,273,000		3,500,000	1,223,530	383,000		0	0	
15	COMMUNITY SERVICES	3000	2,440	0		0	0					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,882,000	0	0	0	0	0			0	
17	DEBT SERVICES	5000	0	0	8,708,611	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	600,000	200,000	0	100,000	50,000	500,000		0	0	
19	Total Direct Disbursements/Expenditures		60,319,000	8,473,000	8,708,611	3,600,000	2,365,000	883,000		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	7,000,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		67,319,000	8,473,000	8,708,611	3,600,000	2,365,000	883,000		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		4,937,000	(3,433,000)	(763,611)	(447,000)	(287,000)	(225,800)	63,000	0	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment or Abatement of the Working Cash Fund	7110	0									
27	Transfer of Working Cash Fund Interest	7120	63,000									
28	Transfer Among Funds	7130										
29	Transfer of Interest	7140										
30	Transfer from Capital Projects Fund to O&M Fund	7150		0								
31	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ³ Proceeds to Debt Service Fund	7170			0							
33	SALE OF BONDS (7200)											
34	Principal on Bonds Sold ⁴	7210										
35	Premium on Bonds Sold	7220										
36	Accrued Interest on Bonds Sold	7230										
37	Sale or Compensation for Fixed Assets ⁵	7300				10,000		14,750,000				
38	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
39	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
40	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			500,000							
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			343,000							
42	Transfer to Capital Projects Fund	7800						0				
43	ISBE Loan Proceeds	7900										
44	Other Sources Not Classified Elsewhere	7990										
45	Total Other Sources of Funds		63,000	0	843,000	10,000	0	14,750,000	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
46	OTHER USES OF FUNDS (8000)											
48	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
49	Abolishment or Abatement of the Working Cash Fund	8110										
50	Transfer of Working Cash Fund Interest	8120							63,000			
51	Transfer Among Funds	8130										
52	Transfer of Interest ⁶	8140										
53	Transfer from Capital Projects Fund to O&M Fund	8150										
54	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
55	Transfer of Excess Accumulated Fire Prev & Safety Bond ³ and Int Proceeds to Debt Service Fund	8170										
56	Transfer to Debt Service Fund to Pay Principal on Capital Leases	8400										
57	Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500										
58	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	8600	50,000	450,000								
59	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700	18,000	325,000								
60	Transfer to Capital Projects Fund	8800										
61	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
62	Other Uses Not Classified Elsewhere	8990										
63	Total Other Uses of Funds		68,000	775,000	0	0	0	0	63,000	0	0	
64	Total Other Sources/Uses of Fund		(5,000)	(775,000)	843,000	10,000	0	14,750,000	(63,000)	0	0	
65	ESTIMATED ENDING FUND BALANCE June 30, 2011		16,905,574	(24,907,899)	4,876,535	(1,505,343)	(408,765)	11,658,021	13,230,579	0	0	
66	SUMMARY OF EXPENDITURES (by Major Object)											
67												
68												
69	Description	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	Total By Object
70	Object Name											
71	Salaries	100	44,177,000	3,950,000		192,000		15,000		0	0	48,334,000
72	Employee Benefits	200	5,211,000	608,000		44,000	2,315,000	0		0	0	8,178,000
73	Purchased Services	300	3,736,000	1,151,000	5,000	3,150,000		8,000		0	0	8,050,000
74	Supplies & Materials	400	1,983,000	1,762,000		22,000		0		0	0	3,767,000
75	Capital Outlay	500	305,651	752,000		92,000		360,000		0	0	1,509,651
76	Other Objects	600	4,392,000	200,000	8,703,611	100,000	50,000	500,000		0	0	13,945,611
77	Non-Capitalized Equipment	700	514,349	50,000		0		0		0	0	564,349
78	Termination Benefits	800	0	0		0						0
79	Total Expenditures		60,319,000	8,473,000	8,708,611	3,600,000	2,365,000	883,000		0	0	84,348,611

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2010 ⁷		447,967	0	4,797,146	0	0	0	0		
4	Total Direct Receipts & Other Sources ⁸		65,319,000	5,040,000	8,788,000	3,163,000	2,078,000	15,407,200	63,000	0	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411		24,907,899		1,505,343	408,765				
7	Interfund Loans Receivable (Repayment of Loans)	141	11,525,607						13,230,579		
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		11,525,607	24,907,899	0	1,505,343	408,765	0	13,230,579	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		76,844,607	29,947,899	8,788,000	4,668,343	2,486,765	15,407,200	13,293,579	0	0
12	Total Amount Available		77,292,574	29,947,899	13,585,146	4,668,343	2,486,765	15,407,200	13,293,579	0	0
13	Total Direct Disbursements & Other Uses ⁹		60,387,000	9,248,000	8,708,611	3,600,000	2,365,000	883,000	63,000	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141	13,591,428						13,230,579		
16	Interfund Loans Payable (Repayment of Loans)	411		20,699,899		1,068,343	121,765	2,866,179			
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		13,591,428	20,699,899	0	1,068,343	121,765	2,866,179	13,230,579	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		73,978,428	29,947,899	8,708,611	4,668,343	2,486,765	3,749,179	13,293,579	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2011 ⁷		3,314,146	0	4,876,535	0	0	11,658,021	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1											
2											
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees				0						
64	EARNINGS ON INVESTMENTS										
65	Interest on Investments	1510	152,000		10,000		5,000	50,000	63,000		
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		152,000	0	10,000	0	5,000	50,000	63,000	0	0
68	FOOD SERVICE										
69	Sales to Pupils - Lunch	1611	575,000								
70	Sales to Pupils - Breakfast	1612	15,000								
71	Sales to Pupils - A la Carte	1613	720,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	60,000								
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		1,370,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME										
77	Admissions - Athletic	1711	61,000								
78	Admissions - Other	1719									
79	Fees	1720	365,100								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	13,000								
82	Total District/School Activity Income		439,100	0							
83	TEXTBOOK Income										
84	Rentals - Regular Textbooks	1811	1,447,900								
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821	32,000								
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		1,479,900								
94	OTHER REVENUE FROM LOCAL SOURCES										
95	Rentals	1910		220,000							
96	Contributions and Donations from Private Sources	1920						1,000			
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950	10,000								
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970	300,000								
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992									
106	Other Local Fees	1993									
107	Other Local Revenues (Describe & Itemize)	1999	600,000	200,000		100,000	50,000	606,200			
108	Total Other Revenue from Local Sources		910,000	420,000	0	100,000	50,000	607,200	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	59,947,000	5,040,000	7,945,000	2,590,000	2,078,000	657,200	63,000	0	0

	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
163	Chicago General Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775	24,139								
166	Technology - Learning Technology Centers	3780									
167	State Charter Schools	3815									
168	Extended Learning Opportunities - Summer Bridges	3825									
169	Infrastructure Improvements - Planning/Construction	3920									
170	School Infrastructure - Maintenance Projects	3925									
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	1,831								
172	Total Restricted Grants-In-Aid		1,248,873	0	0	563,000	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	3,081,000	0	0	563,000	0	0	0	0	0
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES										
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
176	Federal Impact Aid	4001									
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt (Describe & Itemize)	4009									
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE										
186	TITLE V										
187	Title V - Innovation and Flexibility Formula	4100									
188	Title V - SEA Projects	4105									
189	Title V - Rural and Low Income Schools (REI)	4107									
190	Title V - Other (Describe & Itemize)	4199									
191	Total Title V		0	0		0	0				
192	FOOD SERVICE										
193	Breakfast Start-Up	4200									
194	National School Lunch Program	4210	338,000								
195	Special Milk Program	4215									
196	School Breakfast Program	4220	52,000								
197	Summer Food Service Admin/Program	4225									
198	Child Care Commodity/SFS 13-Adult Day Care	4226									
199	Fresh Fruit and Vegetables	4240									
200	Food Service - Other (Describe & Itemize)	4299									
201	Total Food Service		390,000				0				
202	TITLE I										
203	Title I - Low Income	4300	254,000								
204	Title I - Low Income - Neglected, Private	4305									
205	Title I - Comprehensive School Reform	4332									
206	Title I - Reading First	4334									
207	Title I - Even Start	4335									
208	Title I - Reading First SEA Funds	4337									
209	Title I - Migrant Education	4340									
210	Title I - Other (Describe & Itemize)	4399									
211	Total Title I		254,000	0		0	0				

	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
212	TITLE IV										
213	Title IV - Safe & Drug Free Schools - Formula	4400									
214	Title IV - 21st Century	4421									
215	Title IV - Other (Describe & Itemize)	4499									
216	Total Title IV		0	0		0	0				
217	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600									
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through/Low Incidence	4620	1,122,000								
221	Federal Special Education - IDEA Room & Board	4625									
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	Total Federal Special Education		1,122,000	0		0	0				
225	CTE - PERKINS										
226	CTE - Perkins-Title III E Tech Prep	4770									
227	CTE - Other (Describe & Itemize)	4799	58,503								
228	Total CTE - Perkins		58,503	0			0				
229	Federal - Adult Education	4810									
230	ARRA - General State Aid - Education Stabilization	4850									
231	ARRA - Title I - Low Income	4851									
232	ARRA - Title I - Neglected, Private	4852									
233	ARRA - Title I - Delinquent, Private	4853									
234	ARRA - Title I - School Improvement (Part A)	4854									
235	ARRA - Title I - School Improvement (Section 1003g)	4855									
236	ARRA - IDEA - Part B - Preschool	4856									
237	ARRA - IDEA - Part B - Flow-Through	4857									
238	ARRA - Title IID - Technology - Formula	4860									
239	ARRA - Title IID - Technology - Competitive	4861									
240	ARRA - McKinney - Vento Homeless Education	4862									
241	ARRA - Child Nutrition Equipment Assistance	4863									
242	Impact Aid Formula Grants	4864									
243	Impact Aid Competitive Grants	4865									
244	Qualified Zone Academy Bond Tax Credits	4866									
245	Qualified School Construction Bond Credits	4867									
246	Build America Bond Tax Credits	4868									
247	Build America Bond Interest Reimbursement	4869									
248	ARRA - General State Aid - Other Government Services Stabilization	4870									
249	Other ARRA Funds - II	4871									
250	Other ARRA Funds - III	4872									
251	Other ARRA Funds - IV	4873									
252	Other ARRA Funds - V	4874									
253	ARRA - Early Childhood	4875									
254	Other ARRA Funds - VII	4876									
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - XI	4880									
259	Total Stimulus Programs		0	0	0	0	0	0		0	0
260	Advanced Placement Fee/International Baccalaureate	4904									
261	Emergency Immigrant Assistance	4905									
262	Title III - English Language Acquisition	4909	21,666								
263	Learn & Serve America	4910									
264	McKinney Education for Homeless Children	4920									
265	Title II - Eisenhower - Professional Development Formula	4930									
266	Title II - Teacher Quality	4932	201,000								

	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
1	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2											
267	Federal Charter Schools	4960									
268	Medicaid Matching Funds - Administrative Outreach	4991	20,000								
269	Medicaid Matching Funds - Fee-For-Service Program	4992	98,000								
270	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	62,831								
271	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		2,228,000	0	0	0	0	0		0	0
272	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,228,000	0	0	0	0	0	0	0	0
273	TOTAL DIRECT RECEIPTS/REVENUES		65,256,000	5,040,000	7,945,000	3,153,000	2,078,000	657,200	63,000	0	0

	A	B	C	D	E	F	G	H	I	J	K
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
10 - EDUCATIONAL FUND (ED)											
INSTRUCTION (ED)											
Regular Programs	1100	26,342,242	3,180,279	571,378	611,966	108,585	32,357	416,580			31,263,387
Pre-K Programs	1125										0
Special Education Programs (Functions 1200 - 1220)	1200	7,003,567	645,977	106,000	13,000		1,048,000	1,000			8,817,544
Special Education Programs Pre-K	1225										0
Remedial and Supplemental Programs K-12	1250				129,000						129,000
Remedial and Supplemental Programs Pre-K	1275										0
Adult/Continuing Education Programs	1300										0
CTE Programs	1400	26,862		3,739	111,910				14,150		156,661
Interscholastic Programs	1500	1,797,765	72,837	285,700	92,010				12,143		2,260,455
Summer School Programs	1600	284,350	1,245	8,250	39,600						333,445
Gifted Programs	1650										0
Driver's Education Programs	1700	666,344	67,620	3,950	18,650			10,490			767,054
Bilingual Programs	1800										0
Truant Alternative & Optional Programs	1900										0
Pre-K Programs - Private Tuition	1910										0
Regular K-12 Programs Private Tuition	1911										0
Special Education Programs K-12 Private Tuition	1912							780,000			780,000
Special Education Programs Pre-K Tuition	1913										0
Remedial/Supplemental Programs K-12 Private Tuition	1914										0
Remedial/Supplemental Programs Pre-K Private Tuition	1915										0
Adult/Continuing Education Programs Private Tuition	1916										0
CTE Programs Private Tuition	1917										0
Interscholastic Programs Private Tuition	1918										0
Summer School Programs Private Tuition	1919										0
Gifted Programs Private Tuition	1920										0
Bilingual Programs Private Tuition	1921										0
Truants Alternative/Opt Ed Programs Private Tuition	1922										0
Total Instruction ¹⁴	1000	36,121,130	3,967,958	1,108,017	887,136	108,585	1,870,847	443,873	0		44,507,546
SUPPORT SERVICES (ED)											
Support Services - Pupil											
Attendance & Social Work Services	2110	2,500	800								3,300
Guidance Services	2120	2,012,778	236,338	19,019	15,388		700	2,500			2,286,723
Health Services	2130	217,506	25,645	100	5,656		500				249,407
Psychological Services	2140	492,919	57,614	4,000							554,533
Speech Pathology & Audiology Services	2150			2,500							2,500
Other Support Services - Pupils (Describe & Itemize)	2190	554,727	19,794	33,026	462,232		39,778	1,004			1,110,561
Total Support Services - Pupil	2100	3,280,430	340,191	58,645	483,276	0	40,978	3,504	0		4,207,024
Support Services - Instructional Staff											
Improvement of Instruction Services	2210	816,165	65,913	106,970	48,240						1,037,288
Educational Media Services	2220	534,438	44,738	11,866	112,700		2,000	23,172			728,914
Assessment & Testing	2230	2,500	800								3,300
Total Support Services - Instructional Staff	2200	1,353,103	111,451	118,836	160,940	0	2,000	23,172	0		1,769,502
Support Services - General Administration											
Board of Education Services	2310	4,993		429,983	20,500		22,000				477,476
Executive Administration Services	2320	285,575	21,712	49,000	18,000		5,500	10,500			390,287
Special Area Administration Services	2330	191,452	14,257	3,000							208,709
Tort Immunity Services	2360 - 2370										0
Total Support Services - General Administration	2300	482,020	35,969	481,983	38,500	0	27,500	10,500	0		1,076,472
Support Services - School Administration											
Office of the Principal Services	2410	1,388,816	195,295	160,034	21,408	112,000		18,300			1,895,853
Other Support Services - School Administration (Describe & Itemize)	2490										0
Total Support Services - School Administration	2400	1,388,816	195,295	160,034	21,408	112,000	0	18,300	0		1,895,853

	A	B	C	D	E	F	G	H	I	J	K
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
57	Support Services - Business										
58	Direction of Business Support Services	2510	400,542	23,598	1,690						425,830
59	Fiscal Services	2520									0
60	Operation & Maintenance of Plant Services	2540			1,515						1,515
61	Pupil Transportation Services	2550									0
62	Food Services	2560			1,506,000	4,250		17,000	15,000		1,542,250
63	Internal Services	2570									0
64	Total Support Services - Business	2500	400,542	23,598	1,509,205	4,250	0	17,000	15,000	0	1,969,595
65	Support Services - Central										
66	Direction of Central Support Services	2610									0
67	Planning, Research, Development & Evaluation Services	2620									0
68	Information Services	2630			116,450						116,450
69	Staff Services	2640	295,522	451,266	23,490	2,000		1,375			773,653
70	Data Processing Services	2660	855,437	85,272	102,900	384,490	85,066	300			1,513,465
71	Total Support Services - Central	2600	1,150,959	536,538	242,840	386,490	85,066	1,675	0	0	2,403,568
72	Other Support Services (Describe & Itemize)	2900			5,000						5,000
73	Total Support Services	2000	8,055,870	1,243,042	2,576,543	1,094,864	197,066	89,153	70,476	0	13,327,014
74	COMMUNITY SERVICES (ED)	3000			1,440	1,000					2,440
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
76	Payments to Other Govt Units (In-State)										
77	Payments for Regular Programs	4110									0
78	Payments for Special Education Programs	4120			50,000			1,057,000			1,107,000
79	Payments for Adult/Continuing Education Programs	4130									0
80	Payments for CTE Programs	4140						775,000			775,000
81	Payments for Community College Programs	4170									0
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
83	Total Payments to Districts and Other Govt Units (In-State)	4100			50,000			1,832,000			1,882,000
84	Payments for Regular Programs - Tuition	4210									0
85	Payments for Special Education Programs - Tuition	4220									0
86	Payments for Adult/Continuing Education Programs - Tuition	4230									0
87	Payments for CTE Programs - Tuition	4240									0
88	Payments for Community College Programs - Tuition	4270									0
89	Payments for Other Programs - Tuition	4280									0
90	Other Payments to In-State Govt Units	4290									0
91	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
92	Payments for Regular Programs - Transfers	4310									0
93	Payments for Special Education Programs - Transfers	4320									0
94	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
95	Payments for CTE Programs - Transfers	4340									0
96	Payments for Community College Program - Transfers	4370									0
97	Payments for Other Programs - Transfers	4380									0
98	Other Payments to In-State Govt Units - Transfers	4390									0
99	Total Payments to Other District & Govt Units - Transfers (In State)	4300			0			0			0
100	Payments to Other District & Govt Units (Out of State)	4400									0
101	Total Payments to Other District & Govt Units	4000			50,000			1,832,000			1,882,000
102	DEBT SERVICE (ED)										
103	Debt Service - Interest on Short-Term Debt										
104	Tax Anticipation Warrants	5110									0
105	Tax Anticipation Notes	5120									0
106	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
107	State Aid Anticipation Certificates	5140									0
108	Other Interest on Short-Term Debt	5150									0
109	Total Debt Service - Interest on Short-Term Debt	5100						0			0

	A	B	C	D	E	F	G	H	I	J	K
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
110	Debt Service - Interest on Long-Term Debt	5200									0
111	Total Debt Service	5000						0			0
112	PROVISION FOR CONTINGENCIES (ED)	6000						600,000			600,000
113	Total Direct Disbursements/Expenditures		44,177,000	5,211,000	3,736,000	1,983,000	305,651	4,392,000	514,349	0	60,319,000
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										4,937,000
115											
116	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
117	SUPPORT SERVICES (O&M)										
118	Support Services - Pupil										
119	Other Support Services - Pupils (Describe & Itemize)	2190									0
120	Support Services - Business										
121	Direction of Business Support Services	2510									0
122	Facilities Acquisition & Construction Services	2530			149,840		631,000		45,000		825,840
123	Operation & Maintenance of Plant Services	2540	3,950,000	608,000	1,001,160	1,762,000	121,000		5,000		7,447,160
124	Pupil Transportation Services	2550									0
125	Food Services	2560									0
126	Total Support Services - Business	2500	3,950,000	608,000	1,151,000	1,762,000	752,000	0	50,000	0	8,273,000
127	Other Support Services (Describe & Itemize)	2900									0
128	Total Support Services	2000	3,950,000	608,000	1,151,000	1,762,000	752,000	0	50,000	0	8,273,000
129	COMMUNITY SERVICES (O&M)	3000									0
130	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
131	Payments to Other Govt Units (In-State)										0
132	Payments for Special Education Programs	4120									0
133	Payments for CTE Program	4140									0
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
135	Total Payments to Other Govt Units (In-State)	4100			0			0			0
136	Payments to Other Govt Units (Out of State)	4400									0
137	Total Payments to Other District and Govt Unit	4000			0			0			0
138	DEBT SERVICE (O&M)										
139	Debt Service - Interest on Short-Term Debt										
140	Tax Anticipation Warrants	5110									0
141	Tax Anticipation Notes	5120									0
142	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
143	State Aid Anticipation Certificates	5140									0
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
145	Total Debt Service - Interest on Short-Term Debt	5100						0			0
146	Debt Service - Interest on Long-Term Debt	5200									0
147	Total Debt Service	5000						0			0
148	PROVISION FOR CONTINGENCIES (O&M)	6000						200,000			200,000
149	Total Direct Disbursements/Expenditures		3,950,000	608,000	1,151,000	1,762,000	752,000	200,000	50,000	0	8,473,000
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,433,000)
151											
152	30 - DEBT SERVICE FUND (DS)										
153	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000									0
154	DEBT SERVICE (DS)										
155	Debt Service - Interest on Short-Term Debt										
156	Tax Anticipation Warrants	5110									0
157	Tax Anticipation Notes	5120									0
158	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
159	State Aid Anticipation Certificates	5140									0
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
161	Total Debt Service - Interest On Short-Term Debt	5100						0			0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
162	Debt Service - Interest on Long-Term Debt	5200						4,963,288			4,963,288
163	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						3,740,323			3,740,323
164	Debt Service Other (Describe & Itemize)	5400			5,000						5,000
165	Total Debt Service	5000			5,000			8,703,611			8,708,611
166	PROVISION FOR CONTINGENCIES (DS)	6000									0
167	Total Direct Disbursements/Expenditures				5,000			8,703,611			8,708,611
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(763,611)
170	40 - TRANSPORTATION FUND (TR)										
171	SUPPORT SERVICES (TR)										
172	Support Services - Pupils										0
173	Other Support Services - Pupils (Describe & Itemize)	2190									0
174	Support Services - Business										
175	Pupil Transportation Services	2550	192,000	44,000	3,150,000	22,000	92,000				3,500,000
176	Other Support Services (Describe & Itemize)	2900									0
177	Total Support Services	2000	192,000	44,000	3,150,000	22,000	92,000	0	0	0	3,500,000
178	COMMUNITY SERVICES (TR)	3000									0
179	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
180	Payments to Other Govt Units (In-State)										
181	Payments for Regular Program	4110									0
182	Payments for Special Education Programs	4120									0
183	Payments for Adult/Continuing Education Programs	4130									0
184	Payments for CTE Programs	4140									0
185	Payments for Community College Programs	4170									0
186	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
187	Total Payments to Other Govt Units (In-State)	4100			0			0			0
188	Payments to Other Govt Units (Out-of-State) (Describe & Itemize)	4400									0
189	Total Payments to Other Districts & Govt Units	4000			0			0			0
190	DEBT SERVICE (TR)										
191	Debt Service - Interest on Short-Term Debt										
192	Tax Anticipation Warrants	5110									0
193	Tax Anticipation Notes	5120									0
194	Corporate Personal Prop Repi Tax Anticipation Notes	5130									0
195	State Aid Anticipation Certificates	5140									0
196	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
197	Total Debt Service - Interest On Short-Term Debt	5100						0			0
198	Debt Service - Interest on Long-Term Debt	5200									0
199	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
200	Debt Service - Other (Describe and Itemize)	5400									0
201	Total Debt Service	5000						0			0
202	PROVISION FOR CONTINGENCIES (TR)	6000						100,000			100,000
203	Total Direct Disbursements/Expenditures		192,000	44,000	3,150,000	22,000	92,000	100,000	0	0	3,600,000
204	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(447,000)
206	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
207	INSTRUCTION (MR/SS)										
208	Regular Program	1100		795,387							795,387
209	Pre-K Programs	1125									0
210	Special Education Programs (Functions 1200-1220)	1200		198,213							198,213
211	Special Education Programs Pre-K	1225									0
212	Remedial and Supplemental Programs K-12	1250									0
213	Remedial and Supplemental Programs Pre-K	1275									0
214	Adult/Continuing Education Programs	1300									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
215	CTE Programs	1400		1,152							1,152
216	Interscholastic Programs	1500		73,463							73,463
217	Summer School Programs	1600		15,211							15,211
218	Gifted Programs	1650									0
219	Driver's Education Programs	1700		8,044							8,044
220	Bilingual Programs	1800									0
221	Truant Alternative & Optional Programs	1900									0
222	Total Instruction	1000		1,091,470							1,091,470
223	SUPPORT SERVICES (MR/SS)										
224	Support Services - Pupil										
225	Attendance & Social Work Services	2110									0
226	Guidance Services	2120		25,950							25,950
227	Health Services	2130		13,567							13,567
228	Psychological Services	2140		5,472							5,472
229	Speech Pathology & Audiology Services	2150									0
230	Other Support Services - Pupils (Describe & Itemize)	2190		98,774							98,774
231	Total Support Services - Pupil	2100		143,763							143,763
232	Support Services - Instructional Staff										
233	Improvement of Instruction Services	2210		18,954							18,954
234	Educational Media Services	2220		6,341							6,341
235	Assessment & Testing	2230									0
236	Total Support Services - Instructional Staff	2200		25,295							25,295
237	Support Services - General Administration										
238	Board of Education Services	2310		873							873
239	Executive Administration Services	2320		17,760							17,760
240	Special Area Administrative Services	2330		12,917							12,917
241	Claims Paid from Self Insurance Fund	2361									0
242	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
243	Unemployment Insurance Payments	2363									0
244	Insurance Payments (regular or self-insurance)	2364									0
245	Risk Management and Claims Services Payments	2365									0
246	Judgment and Settlements	2366									0
247	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
248	Reciprocal Insurance Payments	2368									0
249	Legal Service	2369									0
250	Total Support Services - General Administration	2300		31,550							31,550
251	Support Services - School Administration										
252	Office of the Principal Services	2410		78,543							78,543
253	Other Support Services - School Administration (Describe & Itemize)	2490									0
254	Total Support Services - School Administration	2400		78,543							78,543
255	Support Services - Business										
256	Direction of Business Support Services	2510		67,121							67,121
257	Fiscal Services	2520		18,663							18,663
258	Facilities Acquisition & Construction Services	2530									0
259	Operation & Maintenance of Plant Service	2540		674,257							674,257
260	Pupil Transportation Services	2550									0
261	Food Services	2560									0
262	Internal Services	2570									0
263	Total Support Services - Business	2500		760,041							760,041

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
264	Support Services - Central										
265	Direction of Central Support Services	2610									0
266	Planning, Research, Development & Evaluation Services	2620									0
267	Information Services	2630									0
268	Staff Services	2640		35,246							35,246
269	Data Processing Services	2660		149,092							149,092
270	Total Support Services - Central	2600		184,338							184,338
271	Other Support Services (Describe & Itemize)	2900									0
272	Total Support Services	2000		1,223,530							1,223,530
273	COMMUNITY SERVICES (MR/SS)	3000									0
274	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										
275	Payments for Special Education Programs	4120									0
276	Payments for CTE Programs	4140									0
277	Total Payments to Other Districts & Govt Units	4000		0							0
278	DEBT SERVICE (MR/SS)										
279	Debt Service - Interest on Short-Term Debt										
280	Tax Anticipation Warrants	5110									0
281	Tax Anticipation Notes	5120									0
282	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
283	State Aid Anticipation Certificates	5140									0
284	Other (Describe & Itemize)	5150									0
285	Total Debt Service	5000						0			0
286	PROVISION FOR CONTINGENCIES (MR/SS)	6000						50,000			50,000
287	Total Direct Disbursements/Expenditures			2,315,000				50,000			2,365,000
288	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(287,000)
289											
290	60 - CAPITAL PROJECTS (CP)										
291	SUPPORT SERVICES (CP)										
292	Support Services - Business										
293	Facilities Acquisition & Construction Services	2530	15,000		8,000		360,000				383,000
294	Other Support Services (Describe & Itemize)	2900									0
295	Total Support Services	2000	15,000	0	8,000	0	360,000	0	0		383,000
296	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
297	Payments to Other Govt Units (In-State)										
298	Payments to Other Govt Units (In-State)	4100									0
299	Payment for Special Education Programs	4120									0
300	Payment for CTE Programs	4140									0
301	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
302	Total Payments to Other Districts & Govt Units	4000			0			0			0
303	PROVISION FOR CONTINGENCIES (CP)	6000						500,000			500,000
304	Total Direct Disbursements/Expenditures		15,000	0	8,000	0	360,000	500,000	0		883,000
305	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(225,800)
306											
307	70 WORKING CASH FUND (WC)										
308											
309	80 - TORT FUND (TF)										
310	SUPPORT SERVICES - GENERAL ADMINISTRATION										
311	Claims Paid from Self Insurance Fund	2361									0
312	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
313	Unemployment Insurance Payments	2363									0
314	Insurance Payments (regular or self-insurance)	2364									0
315	Risk Management and Claims Services Payments	2365									0
316	Judgment and Settlements	2366									0

	A	B	C	D	E	F	G	H	I	J	K
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
2											
317	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
318	Reciprocal Insurance Payments	2368									0
319	Legal Service	2369									0
320	Property Insurance (Building & Grounds)	2371									0
321	Vehicle Insurance (Transportation)	2372									0
322	Total Support Services - General Administration	2000	0	0	0	0	0	0	0		0
323	DEBT SERVICE (TF)										
324	Debt Service - Interest on Short-Term Debt										
325	Tax Anticipation Warrants	5110									0
326	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
327	Other Interest on Short-Term Debt	5150									0
328	Total Debt Service	5000						0			0
329	PROVISION FOR CONTINGENCIES (TF)	6000									0
330	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
331	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
332											
333	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
334	SUPPORT SERVICES (FP&S)										
335	Support Services - Business										
336	Facilities Acquisition & Construction Services	2530									0
337	Operation & Maintenance of Plant Service	2540									0
338	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
339	Other Support Services (Describe & Itemize)	2900									0
340	Total Support Services	2000	0	0	0	0	0	0	0		0
341	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
342	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
343	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
344	DEBT SERVICE (FP&S)										
345	Debt Service - Interest on Short-Term Debt										
346	Tax Anticipation Warrants	5110									0
347	Other Interest on Short-Term Debt	5150									0
348	Total Debt Service - Interest on Short-Term Debt	5100						0			0
349	Debt Service - Interest on Long-Term Debt	5200									0
350	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300									0
351	Total Debt Service	5000						0			0
352	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
353	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
354	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

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

REVENUES

1. Revenue Acct. 10-1290 - Other Payments in Lieu of Taxes - TIF Payments from Village of Bollingbrook
2. Revenue Acct. 10-1790 - Other District/School Activity Revenue - Pupil Activity Fee
3. Revenue Acct. 10-1999 - Other Local Revenues - Contingency
4. Revenue Acct. 10-3999 - Other Restricted Revenue From State Sources - Natl. Board Certification Initiatives
5. Revenue Acct. 10-4799 - CTE - Other - WIA (Youth Employment) & Perkins
6. Revenue Acct. 10-4998 - Other Restricted Grants From Federal Sources Through State - E-Rate Funding & DORS/STEP
7. Revenue Acct. 20-1999 - Other Local Revenues - Contingency
8. Revenue Acct. 40-1999 - Other Local Revenues - Contingency
9. Revenue Acct. 50-1999 - Other Local Revenues - Contingency
10. Revenue Acct. 60-1999 - Other Local Revenues - Contingency

EDUCATION FUND

1. Expenditure Acct. 10-2190-100 - Student Activities Salaries
2. Expenditure Acct. 10-2190-200 - Student Activities Benefits
3. Expenditure Acct. 10-2190-300 - Student Activities Purchased Services
4. Expenditure Acct. 10-2190-400 - Student Activities Supplies
5. Expenditure Acct. 10-2190-600 - Student Activities - Dues/Fees
6. Expenditure Acct. 10-2190-700 - Student Activities - Non-Capitalized Equipment
7. Expenditure Acct. 10-2900-300 - IDEA/FlowThrough - Purchased Services

DEBT SERVICE FUND

1. Expenditure Acct. 30-5400-300 - Debt Service - Service Charges

IMRF FUND

1. Expenditure Acct. 50-2190-200 - IMRF/FICA Benefits