

Accounting Basis:

☐ Cash
☒ Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2018 - June 30, 2019

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

If your FY18 AFR states that you need to do a deficit reduction plan and your FY19 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Community High School District 99, County of DuPage,
State of Illinois, for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019.

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 17th day of September, 2018,
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;


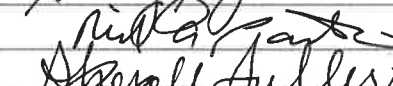
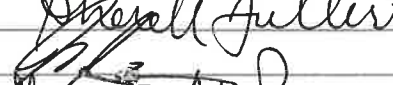
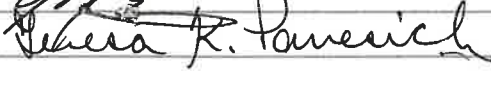
NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

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

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 17th
day of September, 2018, by a roll call vote of 5 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.

** 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.

	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	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2018 ¹		3,378,082	605,189	1,344,465	(570,845)	337,991	9,858,177	0	0	0	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	68,321,000	9,619,000	8,410,000	3,218,500	2,523,500	593,000	0	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	4,841,026	0	0	1,605,000	500,000	0	0	0	0	
8	FEDERAL SOURCES	4000	3,078,504	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		76,240,530	9,619,000	8,410,000	4,823,500	3,023,500	593,000	0	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	28,000,000									
11	Total Receipts/Revenues		104,240,530	9,619,000	8,410,000	4,823,500	3,023,500	593,000	0	0	0	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	55,431,632				1,578,055					
14	SUPPORT SERVICES	2000	16,654,611	8,364,336		4,100,727	1,655,457	30,540,000		0	0	
15	COMMUNITY SERVICES	3000	29,616	0		0	0					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,400,051	0	0	12,000	0	0		0	0	
17	DEBT SERVICES	5000	0	0	10,904,243	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	600,000	200,000	0	100,000	100,000	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		75,115,910	8,564,336	10,904,243	4,212,727	3,333,512	30,540,000		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	28,000,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		103,115,910	8,564,336	10,904,243	4,212,727	3,333,512	30,540,000		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,124,620	1,054,664	(2,494,243)	610,773	(310,012)	(29,947,000)	0	0	0	
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										
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						60,000,000				
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			325,180							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			11,431							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			1,965,000							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			178,434							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	2,480,045	0	0	60,000,000	0	0	0	
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										

	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.											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
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										
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	325,180									
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
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	11,431									
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	1,175,000	790,000								
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	112,094	66,340								
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		1,623,705	856,340	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		(1,623,705)	(856,340)	2,480,045	0	0	60,000,000	0	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2019		2,878,997	803,513	1,330,267	39,928	27,979	39,911,177	0	0	0	
82												
83	SUMMARY OF EXPENDITURES (by Major Object)											
84												
85	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
86	Object Name											
87	Salaries	100	54,474,084	4,064,692		218,921		0		0	0	58,757,697
88	Employee Benefits	200	6,731,080	707,599		51,259	3,233,512	0		0	0	10,723,450
89	Purchased Services	300	3,785,564	1,012,200	1,500	3,817,547		15,000,000		0	0	23,616,811
90	Supplies & Materials	400	3,026,246	1,352,845		25,000		0		0	0	4,404,091
91	Capital Outlay	500	676,373	1,162,000		0		15,540,000		0	0	17,378,373
92	Other Objects	600	6,073,973	200,000	10,902,743	100,000	100,000	0		0	0	17,376,716
93	Non-Capitalized Equipment	700	348,590	65,000		0		0		0	0	413,590
94	Termination Benefits	800	0	0		0						0
95	Total Expenditures		75,115,910	8,564,336	10,904,243	4,212,727	3,333,512	30,540,000		0	0	132,670,728

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1			(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
3	BEGINNING CASH BALANCE ON HAND July 1, 2018 ⁷		35,834,308	5,455,124	5,739,365	1,471,704	337,991	10,005,448	0	0	0
4	Total Direct Receipts & Other Sources ⁸		76,240,530	9,619,000	10,890,045	4,823,500	3,023,500	60,593,000	0	0	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141	570,845								
8	Notes and Warrants Payable	433									
9	Other Current Assets	199	435,672			314,248					
10	Total Other Receipts		1,006,517	0	0	314,248	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		77,247,047	9,619,000	10,890,045	5,137,748	3,023,500	60,593,000	0	0	0
12	Total Amount Available		113,081,355	15,074,124	16,629,410	6,609,452	3,361,491	70,598,448	0	0	0
13	Total Direct Disbursements & Other Uses ⁹		76,739,615	9,420,676	10,904,243	4,212,727	3,333,512	30,540,000	0	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411				570,845					
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499	33,462,743	4,849,935	4,394,900	1,785,952		153,553			
19	Total Other Disbursements		33,462,743	4,849,935	4,394,900	2,356,797	0	153,553	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		110,202,358	14,270,611	15,299,143	6,569,524	3,333,512	30,693,553	0	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2019 ⁷		2,878,997	803,513	1,330,267	39,928	27,979	39,904,895	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(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
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)	-	60,109,000	9,091,000	8,330,000	3,060,000	1,114,000				
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	2,021,000								
8	FICA and Medicare Only Levies	1150					1,114,000				
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		62,130,000	9,091,000	8,330,000	3,060,000	2,228,000	0	0	0	0
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	765,000				168,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		765,000	0	0	0	168,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	13,400								
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	44,000								
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	30,000								
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		87,400								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									

	A	B	C	D	E	F	G	H	I	J	K
1			(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
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	600,000	65,000	80,000	8,500	27,500	490,000			
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		600,000	65,000	80,000	8,500	27,500	490,000	0	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	275,000								
70	Sales to Pupils - Breakfast	1612	10,000								
71	Sales to Pupils - A la Carte	1613	610,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	40,000								
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		935,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	121,000								
78	Admissions - Other	1719									
79	Fees	1720	1,040,100								
80	Book Store Sales	1730	11,500								
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income		1,172,600	0							
83	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811	1,315,000								
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819	320,000								
88	Sales - Regular Textbooks	1821	120,000								
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		1,755,000								
94	OTHER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910		243,000							
96	Contributions and Donations from Private Sources	1920	70,000					103,000			
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950	80,000			50,000					
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970	86,000								
102	Proceeds from Vendors' Contracts	1980	40,000								
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992									
106	Other Local Fees (Describe & Itemize)	1993									
107	Other Local Revenues (Describe & Itemize)	1999	600,000	220,000		100,000	100,000				
108	Total Other Revenue from Local Sources		876,000	463,000	0	150,000	100,000	103,000	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	68,321,000	9,619,000	8,410,000	3,218,500	2,523,500	593,000	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(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
110	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 One District to Another District	2000	0	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
116	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
117	Evidence Based Funding Formula (Section 18-8.15)	3001	3,300,000			240,000	500,000				
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	25,000								
121	Total Unrestricted Grants-In-Aid		3,325,000	0	0	240,000	500,000	0		0	0
122	RESTRICTED GRANTS-IN-AID (3100-3900)										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	1,125,000								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105									
126	Special Education - Personnel	3110									
127	Special Education - Orphanage - Individual	3120	150,000								
128	Special Education - Orphanage - Summer Individual	3130	10,000								
129	Special Education - Summer School	3145	6,000								
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		1,291,000	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200	96,026								
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		96,026	0			0				
141	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	7,000								
146	School Breakfast Initiative	3365									
147	Driver Education	3370	115,000								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500				165,000					
152	Transportation - Special Education	3510				1,200,000					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		1,365,000	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660	7,000								
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705									

	A	B	C	D	E	F	G	H	I	J	K
1			(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
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									
168	Total Restricted Grants-In-Aid		1,516,026	0	0	1,365,000	0	0	0	0	0
169	Total Receipts/Revenues from State Sources	3000	4,841,026	0	0	1,605,000	500,000	0	0	0	0
170	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
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	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	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	425,000								
191	Special Milk Program	4215									
192	School Breakfast Program	4220	65,000								
193	Summer Food Service Admin/Program	4225									
194	Child and Adult Care Food Program	4226									
195	Fresh Fruit and Vegetables	4240									
196	Food Service - Other (Describe & Itemize)	4299									
197	Total Food Service		490,000				0				
198	TITLE I										
199	Title I - Low Income	4300	355,000								
200	Title I - Low Income - Neglected, Private	4305									
201	Title I - Migrant Education	4340									
202	Title I - Other (Describe & Itemize)	4399									
203	Total Title I		355,000	0		0	0				
204	TITLE IV										
205	Title IV - Student Support & Academic Enrichment Grant	4400	14,000								
206	Title IV - 21st Century	4421									

	A	B	C	D	E	F	G	H	I	J	K
1			(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
207	Title IV - Other (Describe & Itemize)	4499									
208	Total Title IV		14,000	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	850,000								
213	Federal Special Education - IDEA Room & Board	4625	280,000								
214	Federal Special Education - IDEA Discretionary	4630									
215	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
216	Total Federal Special Education		1,130,000	0		0	0				
217	CTE - PERKINS										
218	CTE - Perkins-Title III E Tech Prep	4770	51,604								
219	CTE - Other (Describe & Itemize)	4799									
220	Total CTE - Perkins		51,604	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	0		0	0
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	13,900								
256	McKinney Education for Homeless Children	4920									
257	Title II - Eisenhower - Professional Development Formula	4930									
258	Title II - Teacher Quality	4932	105,000								
259	Federal Charter Schools	4960									
260	State Assessment Grants	4981									

	A	B	C	D	E	F	G	H	I	J	K
1			(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
261	Grant for State Assessments and Related Activities	4982									
262	Medicaid Matching Funds - Administrative Outreach	4991	80,000								
263	Medicaid Matching Funds - Fee-For-Service Program	4992	400,000								
264	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	439,000								
265	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		3,078,504	0	0	0	0	0		0	0
266	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	3,078,504	0	0	0	0	0	0	0	0
267	TOTAL DIRECT RECEIPTS/REVENUES		76,240,530	9,619,000	8,410,000	4,823,500	3,023,500	593,000	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
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
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	31,273,527	3,812,905	359,872	513,158	50,000	15,125	200,863		36,225,450
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125									0
8	Special Education Programs (Functions 1200 - 1220)	1200	9,896,750	1,080,602	369,500	89,727		2,849,877	20,500		14,306,956
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	119,416	14,163	36,170	12,000					181,749
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	24,000		25,430	84,921			34,784		169,135
14	Interscholastic Programs	1500	2,370,802	99,430	453,700	265,000			23,000		3,211,932
15	Summer School Programs	1600	210,429	2,400		117,700					330,529
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	850,938	97,193	650	13,100		4,000			965,881
18	Bilingual Programs	1800									0
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						40,000			40,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Total Instruction ¹⁴	1000	44,745,862	5,106,693	1,245,322	1,095,606	50,000	2,909,002	279,147	0	55,431,632
34	SUPPORT SERVICES (ED)	2000									
35	Support Services - Pupil	2100									
36	Attendance & Social Work Services	2110									0
37	Guidance Services	2120	2,479,038	278,534	69,105	204,120		400			3,031,197
38	Health Services	2130	204,215	33,709	700	5,360		420			244,404
39	Psychological Services	2140	521,527	51,811	0						573,338
40	Speech Pathology & Audiology Services	2150									0
41	Other Support Services - Pupils (Describe & Itemize)	2190	454,696	56,616	14,250	713,697		32,000			1,271,259
42	Total Support Services - Pupil	2100	3,659,476	420,670	84,055	923,177	0	32,820	0	0	5,120,198
43	Support Services - Instructional Staff	2200									
44	Improvement of Instruction Services	2210	865,132	115,077	177,568	15,940		7,800	500		1,182,017
45	Educational Media Services	2220	632,289	66,363	13,400	134,500		1,200	17,000		864,752
46	Assessment & Testing	2230	15,000	275	39,000						54,275
47	Total Support Services - Instructional Staff	2200	1,512,421	181,715	229,968	150,440	0	9,000	17,500	0	2,101,044
48	Support Services - General Administration	2300									
49	Board of Education Services	2310			673,600	5,000		24,000			702,600
50	Executive Administration Services	2320	355,109	40,019	22,600	13,000		7,500	1,647		439,875
51	Special Area Administration Services	2330	335,016	70,480	4,000	0					409,496
52	Tort Immunity Services	2360 - 2370									0
53	Total Support Services - General Administration	2300	690,125	110,499	700,200	18,000	0	31,500	1,647	0	1,551,971
54	Support Services - School Administration	2400									
55	Office of the Principal Services	2410	1,651,193	319,517	88,249	234,610	78,373		8,296		2,380,238
56	Other Support Services - School Administration (Describe & Itemize)	2490									0
57	Total Support Services - School Administration	2400	1,651,193	319,517	88,249	234,610	78,373	0	8,296	0	2,380,238

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
58	Support Services - Business	2500									
59	Direction of Business Support Services	2510	490,819	39,784	6,500						537,103
60	Fiscal Services	2520						85,000			85,000
61	Operation & Maintenance of Plant Services	2540									0
62	Pupil Transportation Services	2550			400						400
63	Food Services	2560			1,019,500	6,000		5,000	42,000		1,072,500
64	Internal Services	2570									0
65	Total Support Services - Business	2500	490,819	39,784	1,026,400	6,000	0	90,000	42,000	0	1,695,003
66	Support Services - Central	2600									
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620									0
69	Information Services	2630	162,847	28,996	93,470	9,000					294,313
70	Staff Services	2640	377,277	417,329	25,200	2,000		8,000			829,806
71	Data Processing Services	2660	1,179,948	105,877	260,000	586,213	548,000	2,000			2,682,038
72	Total Support Services - Central	2600	1,720,072	552,202	378,670	597,213	548,000	10,000	0	0	3,806,157
73	Other Support Services (Describe & Itemize)	2900									0
74	Total Support Services	2000	9,724,106	1,624,387	2,507,542	1,929,440	626,373	173,320	69,443	0	16,654,611
75	COMMUNITY SERVICES (ED)	3000	4,116		24,300	1,200					29,616
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			8,400			69,710			78,110
79	Payments for Special Education Programs	4120						1,656,941			1,656,941
80	Payments for Adult/Continuing Education Programs	4130									0
81	Payments for CTE Programs	4140						665,000			665,000
82	Payments for Community College Programs	4170									0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
84	Total Payments to Other Dist & Govt Units (In-State)	4100			8,400			2,391,651			2,400,051
85	Payments for Regular Programs - Tuition	4210									0
86	Payments for Special Education Programs - Tuition	4220									0
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0
88	Payments for CTE Programs - Tuition	4240									0
89	Payments for Community College Programs - Tuition	4270									0
90	Payments for Other Programs - Tuition	4280									0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
93	Payments for Regular Programs - Transfers	4310									0
94	Payments for Special Education Programs - Transfers	4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96	Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370									0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
101	Payments to Other Dist & Govt Units (Out of State)	4400									0
102	Total Payments to Other Dist & Govt Units	4000			8,400			2,391,651			2,400,051
103	DEBT SERVICE (ED)	5000									
104	Debt Service - Interest on Short-Term Debt	5100									
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
108	State Aid Anticipation Certificates	5140									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
110	Total Debt Service - Interest on Short-Term Debt	5100						0			0
111	Debt Service - Interest on Long-Term Debt	5200									
112	Total Debt Service	5000									
113	PROVISION FOR CONTINGENCIES (ED)	6000						600,000			600,000

	A	B	C	D	E	F	G	H	I	J	K		
1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)		
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total		
114	Total Direct Disbursements/Expenditures		54,474,084	6,731,080	3,785,564	3,026,246	676,373	6,073,973	348,590	0	75,115,910		
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,124,620		
116													
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)												
118	SUPPORT SERVICES (O&M)	2000											
119	Support Services - Pupil	2100											
120	Other Support Services - Pupils (Describe & Itemize)	2190									0		
121	Support Services - Business	2500											
122	Direction of Business Support Services	2510									0		
123	Facilities Acquisition & Construction Services	2530			125,000		1,112,000		65,000		1,302,000		
124	Operation & Maintenance of Plant Services	2540	4,064,692	707,599	887,200	1,352,845	50,000				7,062,336		
125	Pupil Transportation Services	2550									0		
126	Food Services	2560									0		
127	Total Support Services - Business	2500	4,064,692	707,599	1,012,200	1,352,845	1,162,000	0	65,000	0	8,364,336		
128	Other Support Services (Describe & Itemize)	2900									0		
129	Total Support Services	2000	4,064,692	707,599	1,012,200	1,352,845	1,162,000	0	65,000	0	8,364,336		
130	COMMUNITY SERVICES (O&M)	3000									0		
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									0		
134	Payments for Special Education Programs	4120									0		
135	Payments for CTE Program	4140									0		
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0		
137	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0		
138	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0		
139	Total Payments to Other Dist & Govt Unit	4000			0			0			0		
140	DEBT SERVICE (O&M)	5000											
141	Debt Service - Interest on Short-Term Debt	5100											
142	Tax Anticipation Warrants	5110									0		
143	Tax Anticipation Notes	5120									0		
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0		
145	State Aid Anticipation Certificates	5140									0		
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0		
147	Total Debt Service - Interest on Short-Term Debt	5100						0			0		
148	Debt Service - Interest on Long-Term Debt	5200									0		
149	Total Debt Service	5000						0			0		
150	PROVISION FOR CONTINGENCIES (O&M)	6000						200,000			200,000		
151	Total Direct Disbursements/Expenditures		4,064,692	707,599	1,012,200	1,352,845	1,162,000	200,000	65,000	0	8,564,336		
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,054,664		
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									0		
158	Payments for Special Education Programs	4120									0		
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0		
160	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0		
161	DEBT SERVICE (DS)	5000											
162	Debt Service - Interest on Short-Term Debt	5100											
163	Tax Anticipation Warrants	5110									0		
164	Tax Anticipation Notes	5120									0		
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0		
166	State Aid Anticipation Certificates	5140									0		
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0		
168	Total Debt Service - Interest On Short-Term Debt	5100						0			0		

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1	Description: Enter Whole Numbers Only	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
169	Debt Service - Interest on Long-Term Debt	5200						1,861,441			1,861,441
170	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						9,041,302			9,041,302
171	Debt Service Other (Describe & Itemize)	5400			1,500						1,500
172	Total Debt Service	5000			1,500			10,902,743			10,904,243
173	PROVISION FOR CONTINGENCIES (DS)	6000									0
174	Total Direct Disbursements/Expenditures				1,500			10,902,743			10,904,243
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,494,243)
176											
177	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils	2100									
180	Other Support Services - Pupils (Describe & Itemize)	2190									0
181	Support Services - Business										
182	Pupil Transportation Services	2550	218,921	51,259	3,805,547	25,000					4,100,727
183	Other Support Services (Describe & Itemize)	2900									0
184	Total Support Services	2000	218,921	51,259	3,805,547	25,000	0	0	0	0	4,100,727
185	COMMUNITY SERVICES (TR)	3000									0
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									0
189	Payments for Special Education Programs	4120									0
190	Payments for Adult/Continuing Education Programs	4130									0
191	Payments for CTE Programs	4140									0
192	Payments for Community College Programs	4170									0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190			12,000						12,000
194	Total Payments to Other Dist & Govt Units (In-State)	4100			12,000			0			12,000
195	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
196	Total Payments to Other Dist & Govt Units	4000			12,000			0			12,000
197	DEBT SERVICE (TR)	5000									
198	Debt Service - Interest on Short-Term Debt	5100									
199	Tax Anticipation Warrants	5110									0
200	Tax Anticipation Notes	5120									0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
202	State Aid Anticipation Certificates	5140									0
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
204	Total Debt Service - Interest On Short-Term Debt	5100						0			0
205	Debt Service - Interest on Long-Term Debt	5200									0
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
207	Debt Service - Other (Describe and Itemize)	5400									0
208	Total Debt Service	5000						0			0
209	PROVISION FOR CONTINGENCIES (TR)	6000						100,000			100,000
210	Total Direct Disbursements/Expenditures		218,921	51,259	3,817,547	25,000	0	100,000	0	0	4,212,727
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										610,773
212											
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214	INSTRUCTION (MR/SS)	1000									
215	Regular Program	1100		1,023,625							1,023,625
216	Pre-K Programs	1125									0
217	Special Education Programs (Functions 1200-1220)	1200		398,339							398,339
218	Special Education Programs Pre-K	1225									0
219	Remedial and Supplemental Programs K-12	1250		14,040							14,040

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
220	Remedial and Supplemental Programs Pre-K	1275									0
221	Adult/Continuing Education Programs	1300									0
222	CTE Programs	1400		2,034							2,034
223	Interscholastic Programs	1500		116,291							116,291
224	Summer School Programs	1600		11,213							11,213
225	Gifted Programs	1650									0
226	Driver's Education Programs	1700		12,513							12,513
227	Bilingual Programs	1800									0
228	Truant Alternative & Optional Programs	1900									0
229	Total Instruction	1000		1,578,055							1,578,055
230	SUPPORT SERVICES (MR/SS)	2000									
231	Support Services - Pupil	2100									
232	Attendance & Social Work Services	2110									0
233	Guidance Services	2120		35,946							35,946
234	Health Services	2130		12,778							12,778
235	Psychological Services	2140		7,562							7,562
236	Speech Pathology & Audiology Services	2150									0
237	Other Support Services - Pupils (Describe & Itemize)	2190		144,364							144,364
238	Total Support Services - Pupil	2100		200,650							200,650
239	Support Services - Instructional Staff	2200									
240	Improvement of Instruction Services	2210		33,717							33,717
241	Educational Media Services	2220		9,168							9,168
242	Assessment & Testing	2230		275							275
243	Total Support Services - Instructional Staff	2200		43,160							43,160
244	Support Services - General Administration	2300									
245	Board of Education Services	2310									0
246	Executive Administration Services	2320		22,395							22,395
247	Special Area Administrative Services	2330		13,360							13,360
248	Claims Paid from Self Insurance Fund	2361									0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
250	Unemployment Insurance Payments	2363									0
251	Insurance Payments (regular or self-insurance)	2364									0
252	Risk Management and Claims Services Payments	2365									0
253	Judgment and Settlements	2366									0
254	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
255	Reciprocal Insurance Payments	2368									0
256	Legal Service	2369									0
257	Total Support Services - General Administration	2300		35,755							35,755
258	Support Services - School Administration	2400									
259	Office of the Principal Services	2410		95,967							95,967
260	Other Support Services - School Administration (Describe & Itemize)	2490									0
261	Total Support Services - School Administration	2400		95,967							95,967
262	Support Services - Business	2500									
263	Direction of Business Support Services	2510		99,668							99,668
264	Fiscal Services	2520		27,261							27,261
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540		847,587							847,587
267	Pupil Transportation Services	2550									0
268	Food Services	2560									0
269	Internal Services	2570									0
270	Total Support Services - Business	2500		974,516							974,516
271	Support Services - Central	2600									
272	Direction of Central Support Services	2610									0
273	Planning, Research, Development & Evaluation Services	2620									0
274	Information Services	2630		34,882							34,882
275	Staff Services	2640		44,414							44,414
276	Data Processing Services	2660		226,113							226,113

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
277	Total Support Services - Central	2600		305,409							305,409
278	Other Support Services (Describe & Itemize)	2900									0
279	Total Support Services	2000		1,655,457							1,655,457
280	COMMUNITY SERVICES (MR/SS)	3000									0
281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
282	Payments for Regular Programs	4110									0
283	Payments for Special Education Programs	4120									0
284	Payments for CTE Programs	4140									0
285	Total Payments to Other Dist & Govt Units	4000		0							0
286	DEBT SERVICE (MR/SS)	5000									
287	Debt Service - Interest on Short-Term Debt	5100									
288	Tax Anticipation Warrants	5110									0
289	Tax Anticipation Notes	5120									0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
291	State Aid Anticipation Certificates	5140									0
292	Other (Describe & Itemize)	5150									0
293	Total Debt Service	5000						0			0
294	PROVISION FOR CONTINGENCIES (MR/SS)	6000						100,000			100,000
295	Total Direct Disbursements/Expenditures			3,233,512				100,000			3,333,512
296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(310,012)
297											
298	60 - CAPITAL PROJECTS (CP)										
299	SUPPORT SERVICES (CP)	2000									
300	Support Services - Business										
301	Facilities Acquisition & Construction Services	2530			15,000,000		15,540,000				30,540,000
302	Other Support Services (Describe & Itemize)	2900									0
303	Total Support Services	2000	0	0	15,000,000	0	15,540,000	0	0		30,540,000
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									0
307	Payment for Special Education Programs	4120									0
308	Payment for CTE Programs	4140									0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
310	Total Payments to Other Districts & Govt Units	4000			0			0			0
311	PROVISION FOR CONTINGENCIES (CP)	6000									0
312	Total Direct Disbursements/Expenditures		0	0	15,000,000	0	15,540,000	0	0		30,540,000
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(29,947,000)
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									0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
321	Unemployment Insurance Payments	2363									0
322	Insurance Payments (regular or self-insurance)	2364									0
323	Risk Management and Claims Services Payments	2365									0
324	Judgment and Settlements	2366									0
325	Educatl, Inspectl, Supervisory Serv Related to Loss Prevention or Reduction	2367									0
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369									0
328	Property Insurance (Building & Grounds)	2371									0
329	Vehicle Insurance (Transportation)	2372									0
330	Total Support Services - General Administration	2000	0	0	0	0	0	0	0		0
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
332	Payments for Regular Programs	4110									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
333	Payments for Special Education Programs	4120									0
334	Total Payments to Other Dist & Govt Units	4000						0			0
335	DEBT SERVICE (TF)	5000									
336	Debt Service - Interest on Short-Term Debt										
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
340	Total Debt Service	5000						0			0
341	PROVISION FOR CONTINGENCIES (TF)	6000									0
342	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
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									0
349	Operation & Maintenance of Plant Service	2540									0
350	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
351	Other Support Services (Describe & Itemize)	2900									0
352	Total Support Services	2000	0	0	0	0	0	0	0		0
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
354	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120									0
356	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
357	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
358	DEBT SERVICE (FP&S)	5000									
359	Debt Service - Interest on Short-Term Debt	5100									
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
362	Total Debt Service - Interest on Short-Term Debt	5100						0			0
363	Debt Service - Interest on Long-Term Debt	5200									0
364	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
365	Total Debt Service	5000						0			0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
367	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

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

1. EstRev Tab: Line 87, Account 1819: Chromebook Rental
2. EstRev Tab: Line 107, Account 1999: Contingencies and Energy Rebates
3. EstRev Tab: Line 120, Account 3099: PSAT Testing
4. EstRev Tab: Line 264, Account 4999: Erate Funding and DORS Grant
5. EstExp Tab: Line 41, Function 2190: Bookstore Staff, Student Supervisors, Campus Security
6. EstExp Tab: Line 171, Function 5400: Bond Paying Admin Fee
7. EstExp Tab: Line 196, Function 4190: McKinney Vento shared costs

	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	76,240,530	9,619,000	4,823,500		90,683,030
4	Direct Expenditures	75,115,910	8,564,336	4,212,727		87,892,973
5	Difference	1,124,620	1,054,664	610,773		2,790,057
6	Estimated Fund Balance - June 30, 2019	2,878,997	803,513	39,928		3,722,438
7	Balanced budget, no deficit reduction plan is required.					
8	<i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2018-19 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).</i>					
10	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
12	<i>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2017-2018 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.</i>					
13	<i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i>					

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
1			DEFICIT REDUCTION PLAN					ESTIMATED BUDGET					ESTIMATED BUDGET					ESTIMATED BUDGET					SUMMARY			
2			ESTIMATED BUDGET					FY2018-2019					FY2019-2020					FY2020-2021					BUDGET ADDENDUM - DEFICIT REDUCTION PLAN			
3		19-022-0990-16	ESTIMATED BUDGET					FY2018-2019					FY2019-2020					FY2020-2021					ESTIMATED BUDGET			
4		District Number																					Date of Adoption: (Enter as MM/DD/YY)			
5		Community High School District 99																								
6		District Name	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	FY2018-2019	FY2019-2020	FY2020-2021	FY2021-2022
7		ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)	3,378,082	605,189	(570,845)	0	3,412,426	2,878,997	803,513	39,928	0	3,722,438	2,878,997	803,513	39,928	0	3,722,438	2,878,997	803,513	39,928	0	3,722,438	3,412,426	3,722,438	3,722,438	3,722,438
8		RECEIPTS/REVENUES	Acct #																							
9		LOCAL SOURCES	1000	68,321,000	9,619,000	3,218,500	0	81,158,500				0					0					0	81,158,500	0	0	0
10		FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0				0					0					0	0	0	0	0
11		STATE SOURCES	3000	4,841,026	0	1,605,000	0	6,446,026				0					0					0	6,446,026	0	0	0
12		FEDERAL SOURCES	4000	3,078,504	0	0	0	3,078,504				0					0					0	3,078,504	0	0	0
13		Total Receipts/Revenues		76,240,530	9,619,000	4,823,500	0	90,683,030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	90,683,030	0	0	0
14		DISBURSEMENTS/EXPENDITURES	Funct #																							
15		INSTRUCTION	1000	55,431,632				55,431,632				0					0					0	55,431,632	0	0	0
16		SUPPORT SERVICES	2000	16,654,611	8,364,336	4,100,727		29,119,674				0					0					0	29,119,674	0	0	0
17		COMMUNITY SERVICES	3000	29,616	0	0		29,616				0					0					0	29,616	0	0	0
18		PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,400,051	0	12,000		2,412,051				0					0					0	2,412,051	0	0	0
19		DEBT SERVICES	5000	0	0	0		0				0					0					0	0	0	0	0
20		PROVISION FOR CONTINGENCIES	6000	600,000	200,000	100,000		900,000				0					0					0	900,000	0	0	0
21		Total Disbursements/Expenditures		75,115,910	8,564,336	4,212,727		87,892,973	0	0	0	0	0	0	0	0	0	0	0	0	0	0	87,892,973	0	0	0
22		Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		1,124,620	1,054,664	610,773	0	2,790,057	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,790,057	0	0	0
23		OTHER SOURCES/USES OF FUNDS																								
24		OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0				0					0					0	0	0	0	0
25		OTHER USES OF FUNDS (8000)		1,623,705	856,340	0	0	2,480,045				0					0					0	2,480,045	0	0	0
26		TOTAL OTHER SOURCES/USES OF FUNDS		(1,623,705)	(856,340)	0	0	(2,480,045)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(2,480,045)	0	0	0
27		ESTIMATED ENDING FUND BALANCE		2,878,997	803,513	39,928	0	3,722,438	2,878,997	803,513	39,928	0	3,722,438	2,878,997	803,513	39,928	0	3,722,438	2,878,997	803,513	39,928	0	3,722,438	3,722,438	3,722,438	3,722,438

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

Community High School District 99	19-022-0990-16
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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:

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

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

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

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

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at:

[Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET			School District Name: Community High School District 99				
			RCDT Number: 19-022-0990-16				
(Section 17-1.5 of the School Code)							
		Estimated Actual Expenditures, Fiscal Year 2018			Budgeted Expenditures, Fiscal Year 2019		
Description (Enter Whole Numbers Only)	Funct #	(10) Educational Fund	(20) Operations & Maintenance Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	Total
1. Executive Administration Services	2320	431,029		431,029	439,875		439,875
2. Special Area Administration Services	2330	411,076		411,076	409,496		409,496
3. Other Support Services - School Administration	2490			0	0		0
4. Direction of Business Support Services	2510	609,309		609,309	537,103	0	537,103
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		1,451,414	0	1,451,414	1,386,474	0	1,386,474
9. Estimated Percent Increase (Decrease) for FY2019 (Budgeted) over FY2018 (Actual)							-4%

REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE

In accordance with the School Code, Section 10-20.21, all school districts are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. **The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.** All such contracts executed on or after July 1, 2007 must be approved by the school board.

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

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

[illegible]

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	
This worksheet checks various cells to assure that selected items are in balance.	
Out-of-balance conditions are accompanied by an error message.	
Errors must be corrected before the budget is finalized and submitted to ISBE.	
Budget Item References	Message
Is Deficit Reduction Plan Required?	Congratulations! You have a balanced budget.
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.	ACCRUAL
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July,1 2018 for all Funds (Cells C3 - K3) (Line 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 Capital 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 Capital 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
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2018, (CashSum 4, 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
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2019, (Page CashSum 4 - 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 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	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

End of Balancing