



# Proposed FY19 Budget Amendment

# Problem

## Late Notice of EBF Funding

Additional Evidence Based  
Funding received in April 2018

Timing did not allow for  
responsible planning to use by  
year end

Resources not available at  
beginning of the School Year

# Resources

**Projected Net Change  
in Fund Balance as of  
June 30, 2019**

\$177.6M Beginning Fund Balance

(20.7M) Capital FY19 Projected

2.3M Proj FY19 Oper Surplus

(4.3M) Additional Spends

\$154.9M Ending Fund Balance

# Fund Balance Spend Requests

Item Request	Amount
Curriculum Instructional Materials	\$905,000
Smart Boards & Document Cameras	\$1,900,000
Playgrounds (4)	\$579,000
School Security System upgrades (5)	\$249,000
School Facility Repairs	\$416,000
Hiring Incentives	\$150,000
Musical Instruments	\$85,000
<b>Total</b>	<b>\$4,284,000</b>

# Solution

**Fund Balance  
Spends in FY19**

Spend down Fund Balance

One time spends

Take Pressure off  
FY20 Budget

Align purchases with  
needs of students

# Summary of Budget Amendment

Fund	Revenue	Expenditure	Net Effect	Comments
18	\$2,425,000	\$2,425,000	\$ -	Additional Grants
30	-\$2,500,000	-\$2,500,000	\$ -	Decrease CPPRT Allocation
60	\$2,500,000	\$2,500,000	\$ -	Facilities Building Purchase

Fund Balance Requests, not yet approved

60	\$1,244,000
10	\$3,040,000
Total	\$4,284,000

Less: Amount Available FY19	\$2,300,000
Net Decrease Fund Balance	-\$1,984,000

# Availability of Resources and Improvements

Availability at beginning of SY

Curriculum

Devices

Instruments

Improvements

Security (schools)

Playgrounds (schools)

Hiring incentives (instruction)

# Reporting Back

Were devices and curriculum available to be utilized the first day of school?

Were facility repairs and upgrades completed by beginning of school year?

Were hiring incentive efforts successful?





# **ROCKFORD PUBLIC SCHOOL DISTRICT NO. 205 - FY19 AMENDED BUDGET**

		REVENUE				EXPENDITURES				NET SURPLUS/(DEFECIT)
Fund	Fund Description	FY 19 BUDGET Original	FY 19 Projected	FY 19 Amendments	FY 19 BUDGET Amended	FY 19 BUDGET Original	FY 19 Projected	FY 19 Amendments	FY 19 BUDGET Amended	FY 19 BUDGET Amended (Fund Balance Spend)

## **OPERATING FUNDS**

<b>BEGINNING FUND BALANCE</b>										<b>\$140,027,310</b>
10, 17	Educational/Special Education	\$259,094,214	\$261,394,214	\$2,300,000	\$261,394,214	\$261,485,415	\$261,485,415	\$3,040,000	\$264,525,415	<b>(\$3,131,201)</b>
11	Health Insurance Fund	\$55,710,096	\$55,710,096	\$0	\$55,710,096	\$55,710,096	\$55,710,096	\$0	\$55,710,096	<b>\$0</b>
18	Grants	\$38,855,777	\$38,855,777	\$2,425,000	\$41,280,777	\$38,855,777	\$38,855,777	\$2,425,000	\$41,280,777	<b>\$0</b>
19	Food Services	\$17,383,694	\$17,383,694	\$0	\$17,383,694	\$16,324,856	\$16,324,856	\$0	\$16,324,856	<b>\$1,058,838</b>
20	Operation and Maintenance	\$21,882,637	\$21,882,637	\$0	\$21,882,637	\$29,423,734	\$29,423,734	\$0	\$29,423,734	<b>(\$7,541,097)</b>
40	Transportation	\$31,491,233	\$31,491,233	\$0	\$31,491,233	\$22,174,544	\$22,174,544	\$0	\$22,174,544	<b>\$9,316,689</b>
50/51	IMRF/FICA	\$7,270,585	\$7,270,585	\$0	\$7,270,585	\$7,708,902	\$7,708,902	\$0	\$7,708,902	<b>(\$438,317)</b>
70	Working Cash	\$971,006	\$971,006	\$0	\$971,006	\$0	\$0	\$0	\$0	<b>\$971,006</b>
80	Tort Immunity	\$6,008,119	\$6,008,119	\$0	\$6,008,119	\$6,984,036	\$6,984,036	\$0	\$6,984,036	<b>(\$975,917)</b>
<b>TOTAL OPERATING FUNDS</b>		<b>\$438,667,361</b>	<b>\$440,967,361</b>	<b>\$4,725,000</b>	<b>\$443,392,361</b>	<b>\$438,667,361</b>	<b>\$438,667,361</b>	<b>\$5,465,000</b>	<b>\$444,132,361</b>	<b>(\$740,000)</b>
<b>ENDING FUND BALANCE</b>										<b>\$139,287,310</b>

Amount Required Per Board Policy (25% of Operating Expenditures) \$111,033,090

Amount in Excess of Board Policy \$28,254,220

<b>BEGINNING FUND BALANCE</b>										<b>\$37,604,823</b>
30	Debt Services	\$16,544,580	\$16,624,580	<b>(\$2,500,000)</b>	\$14,124,580	\$16,863,149	\$16,955,483	<b>(\$2,500,000)</b>	\$14,455,483	<b>(\$330,903)</b>
60	Capital	\$705,000	\$2,800,574	\$2,500,000	\$5,300,574	\$28,862,287	\$20,347,022	\$3,744,000	\$24,091,022	<b>(\$18,790,448)</b>
90	Life Safety	\$1,954,279	\$1,954,279	\$0	\$1,954,279	\$5,289,817	\$4,830,575	\$0	\$4,830,575	<b>(\$2,876,296)</b>
<b>TOTAL CAPITAL FUNDS</b>		<b>\$19,203,859</b>	<b>\$21,379,433</b>	<b>\$0</b>	<b>\$21,379,433</b>	<b>\$51,015,253</b>	<b>\$42,133,080</b>	<b>\$1,244,000</b>	<b>\$43,377,080</b>	<b>(\$21,997,647)</b>
<b>ENDING FUND BALANCE</b>										<b>\$15,607,176</b>
<b>TOTAL - ALL FUNDS</b>		<b>\$457,871,220</b>	<b>\$462,346,794</b>	<b>\$4,725,000</b>	<b>\$464,771,794</b>	<b>\$489,682,613</b>	<b>\$480,800,441</b>	<b>\$6,709,000</b>	<b>\$487,509,441</b>	<b>\$154,894,486</b>

**A**

**B**

**A \$ 4,725,000**

**B (6,709,000)**

**\$ (1,984,000)**

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

**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:** 04/09/2019  
(MM/DD/YY)

**District Name:** Rockford Public Schools District #205  
**District RCDT No:** 04-101-2050-25

**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 Rockford Public Schools District #205, County of Winnebago,  
State of Illinois, for the Fiscal Year beginning July 1, 2018 and ending June 30, 2019.

WHEREAS the Board of Education of Rockford Public Schools District #205,  
County of Winnebago, 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 9 day of April, 2019,  
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:

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 9  
day of April, 2019 by a roll call vote of 6 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Kenneth Scrivano	None
Jude Makulec	
Michael Connor	
Anthony Dixon	
David Seigel	
Tim Rollins	
Absent: Jaime Escobedo	

\* 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)	
	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 <sup>1</sup>		97,163,713	99,027	4,300,625	14,444,232	2,443,745	28,794,620	971,506	10,240,649	3,335,538	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	164,757,650	21,882,637	12,994,815	16,220,333	7,270,585	3,205,000	971,006	6,008,119	1,954,279	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	80,000	0		200,000	0					
7	STATE SOURCES	3000	159,434,797	0	0	15,070,900	0	0	0	0	0	
8	FEDERAL SOURCES	4000	51,496,334	0	1,049,765	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>8</sup>		375,768,781	21,882,637	14,044,580	31,491,233	7,270,585	3,205,000	971,006	6,008,119	1,954,279	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	114,490,699			846,647				635,481		
11	Total Receipts/Revenues		490,259,480	21,882,637	14,044,580	32,337,880	7,270,585	3,205,000	971,006	6,643,600	1,954,279	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	196,118,292				2,320,389					
14	SUPPORT SERVICES	2000	164,186,283	29,423,734		22,174,544	5,338,245	32,606,287		6,984,036	5,289,817	
15	COMMUNITY SERVICES	3000	4,177,450	0		0	50,268					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	13,359,119	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	14,363,149	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures <sup>9</sup>		377,841,144	29,423,734	14,363,149	22,174,544	7,708,902	32,606,287		6,984,036	5,289,817	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	114,490,699	0	0	846,647	0	0		635,481	0	
21	Total Disbursements/Expenditures		492,331,843	29,423,734	14,363,149	23,021,191	7,708,902	32,606,287		7,619,517	5,289,817	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(2,072,363)	(7,541,097)	(318,569)	9,316,689	(438,317)	(29,401,287)	971,006	(975,917)	(3,335,538)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	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 <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold <sup>4</sup>	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400		0								
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500		0								
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600		0								
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700		0								
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds <sup>8</sup>		0	0	0	0	0	0	0	0	0	



	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup>	8170										
56	Int Proceeds to Debt Service Fund											
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										
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										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds <sup>9</sup>		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2019		95,091,350	(7,442,070)	3,982,056	23,760,921	2,005,428	(606,667)	1,942,512	9,264,732	0	
82												
83												
84												
			SUMMARY OF EXPENDITURES (by Major Object)									
	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
85												
86	Object Name											
87	Salaries	100	182,070,499	3,452,978		8,739,197		365,868		963,190	600,040	196,191,772
88	Employee Benefits	200	122,278,554	863,083		4,359,999	7,708,902	80,321		249,942	143,117	135,683,918
89	Purchased Services	300	22,014,226	13,799,982	0	5,755,348		675,000		5,755,904	693,704	48,694,164
90	Supplies & Materials	400	27,070,976	7,704,152		3,174,000		0		0	2,000	37,951,128
91	Capital Outlay	500	1,132,509	3,595,539		146,000		30,613,071		0	3,850,956	39,338,075
92	Other Objects	600	19,501,563	0	14,363,149	0	0	0		15,000	0	33,879,712
93	Non-Capitalized Equipment	700	3,772,817	8,000		0		872,027		0	0	4,652,844
94	Termination Benefits	800	0	0		0						0
95	Total Expenditures		377,841,144	29,423,734	14,363,149	22,174,544	7,708,902	32,606,287		6,984,036	5,289,817	496,391,613

## 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: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
1											
2											
3	BEGINNING CASH BALANCE ON HAND July 1, 2018 <sup>7</sup>		84,960,725	7,541,097	13,625,080	14,617,200	2,115,654	39,015,607	34,421,332	11,399,732	872,540
4	Total Direct Receipts & Other Sources <sup>8</sup>		375,768,781	21,882,637	14,044,580	31,491,233	7,270,585	3,205,000	971,006	6,008,119	1,954,279
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									2,462,998
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	2,462,998
11	Total Direct Receipts, Other Sources, & Other Receipts		375,768,781	21,882,637	14,044,580	31,491,233	7,270,585	3,205,000	971,006	6,008,119	4,417,277
12	Total Amount Available		460,729,506	29,423,734	27,669,660	46,108,433	9,386,239	42,220,607	35,392,338	17,407,851	5,289,817
13	Total Direct Disbursements & Other Uses <sup>9</sup>		377,841,144	29,423,734	14,363,149	22,174,544	7,708,902	32,606,287	0	6,984,036	5,289,817
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141							2,462,998		
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	2,462,998	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		377,841,144	29,423,734	14,363,149	22,174,544	7,708,902	32,606,287	2,462,998	6,984,036	5,289,817
21	ENDING CASH BALANCE ON HAND June 30, 2019 <sup>7</sup>		82,888,362	0	13,306,511	23,933,889	1,677,337	9,614,320	32,929,340	10,423,815	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 <sup>11</sup> (1110-1120)	-	79,252,484	14,553,073	12,826,560	16,040,613	2,838,940		971,006	5,908,119	1,880,279
6	Leasing Purposes Levy <sup>12</sup>	1130									
7	Special Education Purposes Levy	1140	15,443,995								
8	FICA and Medicare Only Levies	1150					3,425,547				
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		94,696,479	14,553,073	12,826,560	16,040,613	6,264,487	0	971,006	5,908,119	1,880,279
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 <sup>13</sup>	1230	9,294,396	6,034,201	0		971,098	2,500,000			
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		9,294,396	6,034,201	0	0	971,098	2,500,000	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	388,600								
21	Regular Tuition from Other Districts (In State)	1312	60,000								
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	43,000								
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	1,702,400								
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	50,000								
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		2,244,000								
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				35,000					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									

	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
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	<b>Total Transportation Fees</b>					35,000					
64	<b>EARNINGS ON INVESTMENTS</b>	<b>1500</b>									
65	Interest on Investments	1510	1,226,214	2,363	168,255	130,000	35,000	705,000	0	100,000	74,000
66	Gain or Loss on Sale of Investments	1520									
67	<b>Total Earnings on Investments</b>		1,226,214	2,363	168,255	130,000	35,000	705,000	0	100,000	74,000
68	<b>FOOD SERVICE</b>	<b>1600</b>									
69	Sales to Pupils - Lunch	1611	968								
70	Sales to Pupils - Breakfast	1612	7,580								
71	Sales to Pupils - A la Carte	1613	579,475								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	13,255								
74	Other Food Service (Describe & Itemize)	1690	21,614								
75	<b>Total Food Service</b>		622,892								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	<b>1700</b>									
77	Admissions - Athletic	1711	39,500								
78	Admissions - Other	1719	3,500								
79	Fees	1720	231,830								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790		33,000							
82	<b>Total District/School Activity Income</b>		274,830	33,000							
83	<b>TEXTBOOK INCOME</b>	<b>1800</b>									
84	Rentals - Regular Textbooks	1811									
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890	5,000								
93	<b>Total Textbooks</b>		5,000								
94	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	<b>1900</b>									
95	Rentals	1910	20,300	510,000							
96	Contributions and Donations from Private Sources	1920									
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950	832								
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992									



	A	B	C	D	E	F	G	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
106	Other Local Fees (Describe & Itemize)	1993									
107	Other Local Revenues (Describe & Itemize)	1999	56,372,707	750,000		14,720					
108	Total Other Revenue from Local Sources		56,393,839	1,260,000	0	14,720	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	164,757,650	21,882,637	12,994,815	16,220,333	7,270,585	3,205,000	971,006	6,008,119	1,954,279
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
111	Flow-Through Revenue from State Sources	2100	80,000			200,000					
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	80,000	0		200,000	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	133,962,924								
118	Reorganization Incentives (Accounts 3005-3021)	3005									
119	Fast Growth District Grants	3030									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	Total Unrestricted Grants-In-Aid		133,962,924	0	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID (3100-3900)										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	2,760,000								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	3,993,000								
126	Special Education - Personnel	3110	5,245,000								
127	Special Education - Orphanage - Individual	3120	1,400,000								
128	Special Education - Orphanage - Summer Individual	3130	25,000								
129	Special Education - Summer School	3145	170,000								
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		13,593,000	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	40,000								
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		40,000	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	468,460								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		468,460				0				
145	State Free Lunch & Breakfast	3360	132,000								
146	School Breakfast Initiative	3365									
147	Driver Education	3370	272,000								
148	Adult Education (from ICCB)	3410	352,040								
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500				11,777,500					
152	Transportation - Special Education	3510				3,293,400					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		15,070,900	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695	209,106								

	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
158	Early Childhood - Block Grant	3705	9,824,953								
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	580,314								
168	<b>Total Restricted Grants-In-Aid</b>		25,471,873	0	0	15,070,900	0	0	0	0	0
169	<b>Total Receipts/Revenues from State Sources</b>	3000	159,434,797	0	0	15,070,900	0	0	0	0	0
170	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>										
171	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)</b>										
172	Federal Impact Aid	4001									
173	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
174	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0	0	0	0	0	0	0	0
175	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>										
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	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0		0	0	0			0
181	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)</b>										
182	<b>TITLE V</b>										
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	225,411								
187	<b>Total Title V</b>		225,411	0		0	0				
188	<b>FOOD SERVICE</b>										
189	Breakfast Start-Up Expansion	4200									
190	National School Lunch Program	4210	10,784,088								
191	Special Milk Program	4215									
192	School Breakfast Program	4220	3,799,994								
193	Summer Food Service Admin/Program	4225	200,000								
194	Child and Adult Care Food Program	4226									
195	Fresh Fruit and Vegetables	4240									
196	Food Service - Other (Describe & Itemize)	4299	1,507,888								
197	<b>Total Food Service</b>		16,291,970				0				
198	<b>TITLE I</b>										
199	Title I - Low Income	4300	12,870,630								
200	Title I - Low Income - Neglected, Private	4305									



	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
201	Title I - Migrant Education	4340									
202	Title I - Other (Describe & Itemize)	4399	4,250,000								
203	<b>Total Title I</b>		<b>17,120,630</b>	<b>0</b>		<b>0</b>	<b>0</b>				
204	<b>TITLE IV</b>										
205	Title IV - Student Support & Academic Enrichment Grant	4400									
206	Title IV - 21st Century	4421	1,620,000								
207	Title IV - Other (Describe & Itemize)	4499									
208	<b>Total Title IV</b>		<b>1,620,000</b>	<b>0</b>		<b>0</b>	<b>0</b>				
209	<b>FEDERAL - SPECIAL EDUCATION</b>										
210	Federal Special Education - Preschool Flow-Through	4600	250,000								
211	Federal Special Education - Preschool Discretionary	4605									
212	Federal Special Education - IDEA Flow Through	4620	7,200,000								
213	Federal Special Education - IDEA Room & Board	4625	600,000								
214	Federal Special Education - IDEA Discretionary	4630									
215	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
216	<b>Total Federal Special Education</b>		<b>8,050,000</b>	<b>0</b>		<b>0</b>	<b>0</b>				
217	<b>CTE - PERKINS</b>										
218	CTE - Perkins-Title III E Tech Prep	4770									
219	CTE - Other (Describe & Itemize)	4799									
220	<b>Total CTE - Perkins</b>		<b>0</b>	<b>0</b>			<b>0</b>				
221	Federal - Adult Education	4810	237,440								
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			1,049,765						
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	<b>Total Stimulus Programs</b>		<b>0</b>	<b>0</b>	<b>1,049,765</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>

## ESTIMATED RECEIPTS/REVENUES

	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
252	Race to the Top Program	4901									
253	Race to the Top - Preschool Expansion Grant	4902	1,348,724								
254	Title III - Instruction for English Learners & Immigrant Students	4905	42,837								
255	Title III - English Language Acquisition	4909	669,872								
256	McKinney Education for Homeless Children	4920									
257	Title II - Eisenhower - Professional Development Formula	4930									
258	Title II - Teacher Quality	4932	1,520,197								
259	Federal Charter Schools	4960									
260	State Assessment Grants	4981									
261	Grant for State Assessments and Related Activities	4982									
262	Medicaid Matching Funds - Administrative Outreach	4991	720,000								
263	Medicaid Matching Funds - Fee-For-Service Program	4992	3,500,000								
264	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	149,253								
265	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		51,496,334	0	1,049,765	0	0	0		0	0
266	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	4000	51,496,334	0	1,049,765	0	0	0	0	0	0
267	<b>TOTAL DIRECT RECEIPTS/REVENUES</b>		375,768,781	21,882,637	14,044,580	31,491,233	7,270,585	3,205,000	971,006	6,008,119	1,954,279



	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
3	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>	<b>1000</b>									
5	Regular Programs	1100	65,506,629	23,898,648	1,842,338	5,948,586	8,343	180,000	271,073		97,655,617
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	5,174,810	2,814,789	152,027	37,384			2,584		8,181,594
8	Special Education Programs (Functions 1200 - 1220)	1200	23,460,082	11,081,865	276,504	1,840,591	13,600	6,600,000	17,000		43,289,642
9	Special Education Programs Pre-K	1225	1,654,573	785,700	500	392,056					2,832,829
10	Remedial and Supplemental Programs K-12	1250	3,473,472	933,535	1,324,254	2,029,638			69,465		7,830,364
11	Remedial and Supplemental Programs Pre-K	1275	534,214	186,328	1,000	1,000					722,542
12	Adult/Continuing Education Programs	1300	115,660	52,613							168,273
13	CTE Programs	1400	3,798,186	1,339,594	118,880	485,500	100,000	49,200			5,891,360
14	Interscholastic Programs	1500	1,434,441	276,708	58,000	279,002	29,700	6,930			2,084,781
15	Summer School Programs	1600	376,222	41,079	500	9,200					427,001
16	Gifted Programs	1650	4,248,193	1,486,775	293,500	90,500		3,000			6,121,968
17	Driver's Education Programs	1700	530,749	247,552	16,560	7,142	20,000				822,003
18	Bilingual Programs	1800	9,906,456	3,377,803	14,000	598,752			4,000		13,901,011
19	Truant Alternative & Optional Programs	1900	3,411,232	747,725	465,575			1,564,775			6,189,307
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									0
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	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	<b>123,624,919</b>	<b>47,270,714</b>	<b>4,563,638</b>	<b>11,719,351</b>	<b>171,643</b>	<b>8,403,905</b>	<b>364,122</b>	<b>0</b>	<b>196,118,292</b>
34	<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
35	<b>Support Services - Pupil</b>	<b>2100</b>									
36	Attendance & Social Work Services	2110	2,766,915	901,376	611,089	27,429					4,306,809
37	Guidance Services	2120	4,888,073	1,599,704	47,609	46,219			3,000		6,584,605
38	Health Services	2130	3,735,598	1,313,432	63,668	90,595		3,000			5,206,293
39	Psychological Services	2140	2,588,825	763,670	26,051	35,281					3,413,827
40	Speech Pathology & Audiology Services	2150	3,353,362	1,111,098	35,682	25,500					4,525,642
41	Other Support Services - Pupils (Describe & Itemize)	2190	90,726	1,289	15,000	3,500					110,515
42	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>17,423,499</b>	<b>5,690,569</b>	<b>799,099</b>	<b>228,524</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>24,147,691</b>
43	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
44	Improvement of Instruction Services	2210	6,377,305	1,907,660	2,135,761	747,231		47,483	54,606		11,270,046
45	Educational Media Services	2220	2,065,833	1,047,917	320,741	328,129			5,000		3,767,620
46	Assessment & Testing	2230	106,136	17,370	143,500	424,202					691,208
47	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>8,549,274</b>	<b>2,972,947</b>	<b>2,600,002</b>	<b>1,499,562</b>	<b>0</b>	<b>47,483</b>	<b>59,606</b>	<b>0</b>	<b>15,728,874</b>
48	<b>Support Services - General Administration</b>	<b>2300</b>									
49	Board of Education Services	2310	145,712	29,207	1,121,851	26,475		50,000	2,000		1,375,245
50	Executive Administration Services	2320	1,334,840	291,530	485,935	46,450		31,000	2,000		2,191,755
51	Special Area Administration Services	2330	3,418,959	1,215,306	247,916	146,859		4,000	6,125		5,039,165
52	Tort Immunity Services	2360 - 2370	144,002	55,732,002							55,876,004
53	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>5,043,513</b>	<b>57,268,045</b>	<b>1,855,702</b>	<b>219,784</b>	<b>0</b>	<b>85,000</b>	<b>10,125</b>	<b>0</b>	<b>64,482,169</b>
54	<b>Support Services - School Administration</b>	<b>2400</b>									
55	Office of the Principal Services	2410	12,188,065	3,846,415	21,721	289,790					16,345,991
56	Other Support Services - School Administration (Describe & Itemize)	2490	180,043	51,829							231,872
57	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>12,368,108</b>	<b>3,898,244</b>	<b>21,721</b>	<b>289,790</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,577,863</b>



	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
58	<b>Support Services - Business</b>	<b>2500</b>									
59	Direction of Business Support Services	2510	142,290	13,143							155,433
60	Fiscal Services	2520	2,803,379	669,174	1,806,217	104,682		454,550			5,838,002
61	Operation & Maintenance of Plant Services	2540	86,055	11,683	197,093	1,874,574	289,500		10,000		2,468,905
62	Pupil Transportation Services	2550			2,085,379						2,085,379
63	Food Services	2560	3,431,360	1,367,983	333,500	9,802,353	365,000	29,500			15,329,696
64	Internal Services	2570	615,116	131,434	277,400	267,250	43,500	1,000	7,000		1,342,700
65	<b>Total Support Services - Business</b>	<b>2500</b>	<b>7,078,200</b>	<b>2,193,417</b>	<b>4,699,589</b>	<b>12,048,859</b>	<b>698,000</b>	<b>485,050</b>	<b>17,000</b>	<b>0</b>	<b>27,220,115</b>
66	<b>Support Services - Central</b>	<b>2600</b>									
67	Direction of Central Support Services	2610	17,636	9,049	746,911	23,867					797,463
68	Planning, Research, Development & Evaluation Services	2620	695,272	176,872	114,830	59,350		1,000			1,047,324
69	Information Services	2630	427,017	87,623	120,999	39,000		7,000			681,639
70	Staff Services	2640	1,646,089	481,604	815,800	164,630	10,000	10,000	18,964		3,147,087
71	Data Processing Services	2660	2,498,807	718,302	2,509,518	455,000	250,000	1,600	3,300,000		9,733,227
72	<b>Total Support Services - Central</b>	<b>2600</b>	<b>5,284,821</b>	<b>1,473,450</b>	<b>4,308,058</b>	<b>741,847</b>	<b>260,000</b>	<b>19,600</b>	<b>3,318,964</b>	<b>0</b>	<b>15,406,740</b>
73	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>	<b>352,031</b>	<b>265,116</b>	<b>4,418</b>	<b>1,266</b>					<b>622,831</b>
74	<b>Total Support Services</b>	<b>2000</b>	<b>56,099,446</b>	<b>73,761,788</b>	<b>14,288,589</b>	<b>15,029,632</b>	<b>958,000</b>	<b>640,133</b>	<b>3,408,695</b>	<b>0</b>	<b>164,186,283</b>
75	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>2,346,134</b>	<b>1,246,052</b>	<b>260,405</b>	<b>321,993</b>	<b>2,866</b>				<b>4,177,450</b>
76	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>									
77	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
78	Payments for Regular Programs	4110						10,393,618			10,393,618
79	Payments for Special Education Programs	4120			2,549,594			63,907			2,613,501
80	Payments for Adult/Continuing Education Programs	4130									0
81	Payments for CTE Programs	4140									0
82	Payments for Community College Programs	4170									0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190			352,000						352,000
84	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>2,901,594</b>			<b>10,457,525</b>			<b>13,359,119</b>
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	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>0</b>			<b>0</b>
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	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>			<b>0</b>
101	Payments to Other Dist & Govt Units (Out of State)	4400									0
102	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>2,901,594</b>			<b>10,457,525</b>			<b>13,359,119</b>
103	<b>DEBT SERVICE (ED)</b>	<b>5000</b>									
104	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
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	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
111	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									<b>0</b>
112	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>

	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
113	PROVISION FOR CONTINGENCIES (ED)	6000									0
114	Total Direct Disbursements/Expenditures		182,070,499	122,278,554	22,014,226	27,070,976	1,132,509	19,501,563	3,772,817	0	377,841,144
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,072,363)
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									0
124	Operation & Maintenance of Plant Services	2540	3,012,061	724,347	13,799,982	7,704,152	3,595,539		8,000		28,844,081
125	Pupil Transportation Services	2550	66,210	14,604							80,814
126	Food Services	2560									0
127	Total Support Services - Business	2500	3,078,271	738,951	13,799,982	7,704,152	3,595,539	0	8,000	0	28,924,895
128	Other Support Services (Describe & Itemize)	2900	374,707	124,132							498,839
129	Total Support Services	2000	3,452,978	863,083	13,799,982	7,704,152	3,595,539	0	8,000	0	29,423,734
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) <sup>14</sup>	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									0
151	Total Direct Disbursements/Expenditures		3,452,978	863,083	13,799,982	7,704,152	3,595,539	0	8,000	0	29,423,734
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(7,541,097)
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



	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											
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	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
169	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>						4,324,125			4,324,125
170	<b>Debt Service - Payments of Principal on Long-Term Debt</b> <sup>15</sup> (Lease/Purchase Principal Retired)	<b>5300</b>						10,039,024			10,039,024
171	<b>Debt Service Other (Describe &amp; Itemize)</b>	<b>5400</b>									0
172	<b>Total Debt Service</b>	<b>5000</b>			0			14,363,149			14,363,149
173	<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>									0
174	<b>Total Direct Disbursements/Expenditures</b>				0			14,363,149			14,363,149
175	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										(318,569)
176											
177	<b>40 - TRANSPORTATION FUND (TR)</b>										
178	<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>									
179	<b>Support Services - Pupils</b>	<b>2100</b>									
180	Other Support Services - Pupils (Describe & Itemize)	2190	62,591								62,591
181	<b>Support Services - Business</b>										
182	Pupil Transportation Services	2550	7,586,067	4,049,388	5,755,348	3,174,000	146,000				20,710,803
183	Other Support Services (Describe & Itemize)	2900	1,090,539	310,611							1,401,150
184	<b>Total Support Services</b>	<b>2000</b>	<b>8,739,197</b>	<b>4,359,999</b>	<b>5,755,348</b>	<b>3,174,000</b>	<b>146,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,174,544</b>
185	<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>									0
186	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>	<b>4000</b>									
187	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
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									0
194	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			0			0
195	<b>Payments to Other Dist &amp; Govt Units (Out-of-State)</b>	<b>4400</b>									0
196	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0			0			0
197	<b>DEBT SERVICE (TR)</b>	<b>5000</b>									
198	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
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	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
205	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
206	<b>Debt Service - Payments of Principal on Long-Term Debt</b> <sup>15</sup> (Lease/Purchase Principal Retired)	<b>5300</b>									0
207	<b>Debt Service - Other (Describe and Itemize)</b>	<b>5400</b>									0
208	<b>Total Debt Service</b>	<b>5000</b>						0			0
209	<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>									0
210	<b>Total Direct Disbursements/Expenditures</b>		<b>8,739,197</b>	<b>4,359,999</b>	<b>5,755,348</b>	<b>3,174,000</b>	<b>146,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,174,544</b>
211	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>9,316,689</b>
212											



	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
213	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
214	<b>INSTRUCTION (MR/SS)</b>	<b>1000</b>									
215	Regular Program	1100		1,011,610							1,011,610
216	Pre-K Programs	1125		39,030							39,030
217	Special Education Programs (Functions 1200-1220)	1200		779,646							779,646
218	Special Education Programs Pre-K	1225		58,503							58,503
219	Remedial and Supplemental Programs K-12	1250		0							0
220	Remedial and Supplemental Programs Pre-K	1275		10,644							10,644
221	Adult/Continuing Education Programs	1300		1,232							1,232
222	CTE Programs	1400		69,104							69,104
223	Interscholastic Programs	1500		28,982							28,982
224	Summer School Programs	1600		13,408							13,408
225	Gifted Programs	1650		61,948							61,948
226	Driver's Education Programs	1700		7,696							7,696
227	Bilingual Programs	1800		171,234							171,234
228	Truant Alternative & Optional Programs	1900		67,352							67,352
229	<b>Total Instruction</b>	<b>1000</b>		<b>2,320,389</b>							<b>2,320,389</b>
230	<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>									
231	<b>Support Services - Pupil</b>	<b>2100</b>									
232	Attendance & Social Work Services	2110		45,604							45,604
233	Guidance Services	2120		126,214							126,214
234	Health Services	2130		215,414							215,414
235	Psychological Services	2140		46,550							46,550
236	Speech Pathology & Audiology Services	2150		66,575							66,575
237	Other Support Services - Pupils (Describe & Itemize)	2190		16,243							16,243
238	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>516,600</b>							<b>516,600</b>
239	<b>Support Services - Instructional Staff</b>	<b>2200</b>									
240	Improvement of Instruction Services	2210		67,217							67,217
241	Educational Media Services	2220		120,503							120,503
242	Assessment & Testing	2230		8,778							8,778
243	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>196,498</b>							<b>196,498</b>
244	<b>Support Services - General Administration</b>	<b>2300</b>									
245	Board of Education Services	2310		55,257							55,257
246	Executive Administration Services	2320		97,930							97,930
247	Special Area Administrative Services	2330		78,966							78,966
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		53,975							53,975
255	Reciprocal Insurance Payments	2368									0
256	Legal Service	2369		11,599							11,599
257	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>297,727</b>							<b>297,727</b>
258	<b>Support Services - School Administration</b>	<b>2400</b>									
259	Office of the Principal Services	2410		655,074							655,074
260	Other Support Services - School Administration (Describe & Itemize)	2490		61,146							61,146
261	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>716,220</b>							<b>716,220</b>
262	<b>Support Services - Business</b>	<b>2500</b>									
263	Direction of Business Support Services	2510		20,244							20,244
264	Fiscal Services	2520		446,284							446,284
265	Facilities Acquisition & Construction Services	2530		58,474							58,474
266	Operation & Maintenance of Plant Service	2540		572,873							572,873
267	Pupil Transportation Services	2550		1,107,076							1,107,076
268	Food Services	2560		530,001							530,001
269	Internal Services	2570		96,069							96,069
270	<b>Total Support Services - Business</b>	<b>2500</b>		<b>2,831,021</b>							<b>2,831,021</b>
271	<b>Support Services - Central</b>	<b>2600</b>									
272	Direction of Central Support Services	2610									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											
273	Planning, Research, Development & Evaluation Services	2620		76,955							76,955
274	Information Services	2630		65,124							65,124
275	Staff Services	2640		215,718							215,718
276	Data Processing Services	2660		337,854							337,854
277	<b>Total Support Services - Central</b>	<b>2600</b>		<b>695,651</b>							<b>695,651</b>
278	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>		<b>84,528</b>							<b>84,528</b>
279	<b>Total Support Services</b>	<b>2000</b>		<b>5,338,245</b>							<b>5,338,245</b>
280	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		<b>50,268</b>							<b>50,268</b>
281	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>									
282	Payments for Regular Programs	4110									0
283	Payments for Special Education Programs	4120									0
284	Payments for CTE Programs	4140									0
285	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>		<b>0</b>							<b>0</b>
286	<b>DEBT SERVICE (MR/SS)</b>	<b>5000</b>									
287	<b>Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>									
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	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
294	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>									<b>0</b>
295	<b>Total Direct Disbursements/Expenditures</b>			<b>7,708,902</b>				<b>0</b>			<b>7,708,902</b>
296	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(438,317)</b>
297											
298	<b>60 - CAPITAL PROJECTS (CP)</b>										
299	<b>SUPPORT SERVICES (CP)</b>	<b>2000</b>									
300	<b>Support Services - Business</b>										
301	Facilities Acquisition & Construction Services	2530	365,868	80,321	675,000		30,613,071		872,027		32,606,287
302	Other Support Services (Describe & Itemize)	2900									0
303	<b>Total Support Services</b>	<b>2000</b>	<b>365,868</b>	<b>80,321</b>	<b>675,000</b>	<b>0</b>	<b>30,613,071</b>	<b>0</b>	<b>872,027</b>		<b>32,606,287</b>
304	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	<b>4000</b>									
305	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>									
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	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			<b>0</b>			<b>0</b>			<b>0</b>
311	<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>									<b>0</b>
312	<b>Total Direct Disbursements/Expenditures</b>		<b>365,868</b>	<b>80,321</b>	<b>675,000</b>	<b>0</b>	<b>30,613,071</b>	<b>0</b>	<b>872,027</b>		<b>32,606,287</b>
313	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(29,401,287)</b>
314											
315	<b>70 WORKING CASH FUND (WC)</b>										
316											
317	<b>80 - TORT FUND (TF)</b>										
318	<b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>	<b>2000</b>									
319	Claims Paid from Self Insurance Fund	2361									0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			1,650,000						1,650,000
321	Unemployment Insurance Payments	2363			204,000						204,000
322	Insurance Payments (regular or self-insurance)	2364									0
323	Risk Management and Claims Services Payments	2365			2,362,930						2,362,930
324	Judgment and Settlements	2366						15,000			15,000



	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
325	Educatl, Inspec, Supervisory Serv Related to Loss Prevention or Reduction	2367	736,433	217,084	296,200						1,249,717
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369	226,757	32,858							259,615
328	Property Insurance (Building & Grounds)	2371			1,242,774						1,242,774
329	Vehicle Insurance (Transportation)	2372									0
330	Total Support Services - General Administration	2000	963,190	249,942	5,755,904	0	0	15,000	0		6,984,036
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
332	Payments for Regular Programs	4110									0
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 on 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		963,190	249,942	5,755,904	0	0	15,000	0		6,984,036
343	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(975,917)
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	45,864	10,953							56,817
349	Operation & Maintenance of Plant Service	2540	554,176	132,164	693,704	2,000	3,850,956				5,233,000
350	Total Support Services - Business	2500	600,040	143,117	693,704	2,000	3,850,956	0	0		5,289,817
351	Other Support Services (Describe & Itemize)	2900									0
352	Total Support Services	2000	600,040	143,117	693,704	2,000	3,850,956	0	0		5,289,817
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 <sup>15</sup> (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		600,040	143,117	693,704	2,000	3,850,956	0	0		5,289,817
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,335,538)

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

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1. Revenue line 74 - 10-1690 - Vending machines and Catering
2. Revenue line 81 - 20-1790 - Parking permits
3. Revenue line 81 - 20-1790 - Parking permits
4. Revenue line 92 - 10-1890 - Book fines
5. Revenue line 107 - 10-1999 - Self Insured Health Plan
6. Revenue line 107 - 20-1999 - Erate Rebates
7. Revenue line 107 - 40-1999 - Miscellaneous travel revenue from other sources
8. Revenue line 167 - 10-3999 - Healthy Community Grant
9. Revenue line 186 - 10-4199 - Safe & Drug Free School Grant
10. Revenue line 196 - 10-4299 - Community Credit
11. Revenue line 264 - 10-4999 - Various grants
12. Expense line 41 - 10-2190 - Crossing Guards, Graduation costs
13. Expense line 56 - 10-2490 - Deans, School department heads, other admin services
14. Expense line 83 - 18-4190 - Contract with ROE
15. Expense line 128 - 20-2900 - Truck Drivers and helpers, Warehouse Managers
16. Expense line 180 - 40-2190 - Crossing Guards
17. Expense line 237 - 50-2190 - Crossing Guards pension and tax expense
18. Expense line 260- 50-2490 - Deans, School department heads, other admin services pension and tax expense
19. Expense line 278 - 50-2900 - Truck Drivers and helpers, Warehouse Managers pension and tax expense

	A	B	C	D	E	F
1	<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only</b>					
2	<b>Description</b>	<b>EDUCATIONAL FUND (10)</b>	<b>OPERATIONS &amp; MAINTENANCE FUND (20)</b>	<b>TRANSPORTATION FUND (40)</b>	<b>WORKING CASH FUND (70)</b>	<b>TOTAL</b>
3	<b>Direct Revenues</b>	375,768,781	21,882,637	31,491,233	971,006	<b>430,113,657</b>
4	<b>Direct Expenditures</b>	377,841,144	29,423,734	22,174,544		<b>429,439,422</b>
5	<b>Difference</b>	(2,072,363)	(7,541,097)	9,316,689	971,006	<b>674,235</b>
6	<b>Estimated Fund Balance - June 30, 2019</b>	95,091,350	(7,442,070)	23,760,921	1,942,512	<b>113,352,713</b>
7	<b>Balanced budget, no deficit reduction plan is required.</b>					
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	<b>Note:</b> The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
12	<i>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2017-2018 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.</i>					
13	<i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i>					

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

	A	B	C	D	E	F	G
1	<b>04-101-2050-25</b> <i>District Number</i> <b>Rockford Public Schools District #205</b> <i>District Name</i>		<b>DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b> <b>FY2018-2019</b>				
2							
3							
4							
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		97,163,713	99,027	14,444,232	971,506	112,678,478
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	164,757,650	21,882,637	16,220,333	971,006	203,831,626
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	80,000	0	200,000		280,000
11	STATE SOURCES	3000	159,434,797	0	15,070,900	0	174,505,697
12	FEDERAL SOURCES	4000	51,496,334	0	0	0	51,496,334
13	Total Receipts/Revenues		375,768,781	21,882,637	31,491,233	971,006	430,113,657
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	196,118,292				196,118,292
16	SUPPORT SERVICES	2000	164,186,283	29,423,734	22,174,544		215,784,561
17	COMMUNITY SERVICES	3000	4,177,450	0	0		4,177,450
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	13,359,119	0	0		13,359,119
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		377,841,144	29,423,734	22,174,544		429,439,422
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(2,072,363)	(7,541,097)	9,316,689	971,006	674,235
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		95,091,350	(7,442,070)	23,760,921	1,942,512	113,352,713



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

	A	B	H	I	J	K	L
1	<b>04-101-2050-25</b> <i>District Number</i> <b>Rockford Public Schools District #205</b> <i>District Name</i>		<b>ESTIMATED BUDGET FY2019-2020</b>				
2							
3							
4							
5							
6			<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		95,091,350	(7,442,070)	23,760,921	1,942,512	113,352,713
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		95,091,350	(7,442,070)	23,760,921	1,942,512	113,352,713

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

	A	B	M	N	O	P	Q
1	<b>04-101-2050-25</b> <i>District Number</i> <b>Rockford Public Schools District #205</b> <i>District Name</i>		<b>ESTIMATED BUDGET FY2020-2021</b>				
2							
3							
4							
5							
6			<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		95,091,350	(7,442,070)	23,760,921	1,942,512	113,352,713
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		95,091,350	(7,442,070)	23,760,921	1,942,512	113,352,713



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

	A	B	R	S	T	U	V
1	<b>04-101-2050-25</b> <i>District Number</i> <b>Rockford Public Schools District #205</b> <i>District Name</i>		<b>ESTIMATED BUDGET FY2021-2022</b>				
2							
3							
4							
5							
6			<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> <i>(must equal prior Ending Fund Balance)</i>		95,091,350	(7,442,070)	23,760,921	1,942,512	113,352,713
8	<b>RECEIPTS/REVENUES</b>	<b>Acct #</b>					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct #</b>					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER SOURCES/USES OF FUNDS</b>						
24	<b>OTHER SOURCES OF FUNDS (7000)</b>						0
25	<b>OTHER USES OF FUNDS (8000)</b>						0
26	<b>TOTAL OTHER SOURCES/USES OF FUNDS</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		95,091,350	(7,442,070)	23,760,921	1,942,512	113,352,713

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

	A	B	W	X	Y	Z
1	<b>04-101-2050-25</b> District Number <b>Rockford Public Schools District #205</b> District Name		<b>SUMMARY</b> <b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b> <b>ESTIMATED BUDGET</b> Date of Adoption: (Enter as MM/DD/YY)			
2						
3						
4						
5						
6			FY2018-2019	FY2019-2020	FY2020-2021	FY2021-2022
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		112,678,478	113,352,713	113,352,713	113,352,713
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	203,831,626	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	280,000	0	0	0
11	STATE SOURCES	3000	174,505,697	0	0	0
12	FEDERAL SOURCES	4000	51,496,334	0	0	0
13	Total Receipts/Revenues		430,113,657	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	196,118,292	0	0	0
16	SUPPORT SERVICES	2000	215,784,561	0	0	0
17	COMMUNITY SERVICES	3000	4,177,450	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	13,359,119	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		429,439,422	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		674,235	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		113,352,713	113,352,713	113,352,713	113,352,713

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

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**Rockford Public Schools District #205****04-101-2050-25**

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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: <b>Rockford Public Schools District #205</b>		
(Section 17-1.5 of the School Code)					RCDT Number: <b>04-101-2050-25</b>		
		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	2,133,884		2,133,884	2,191,755		2,191,755
2. Special Area Administration Services	2330	5,268,490		5,268,490	5,039,165		5,039,165
3. Other Support Services - School Administration	2490	234,531		234,531	231,872		231,872
4. Direction of Business Support Services	2510	153,400		153,400	155,433	0	155,433
5. Internal Services	2570	1,254,082		1,254,082	1,342,700		1,342,700
6. Direction of Central Support Services	2610	398,425		398,425	797,463		797,463
7. Deduct - Early Retirement or other pension obligations required by state law and include above		414,750		414,750	337,641		337,641
<b>8. Totals</b>		9,028,062	0	9,028,062	9,420,747	0	9,420,747
<b>9. Estimated Percent Increase (Decrease) for FY2019 (Budgeted) over FY2018 (Actual)</b>							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

- <sup>1</sup> Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #/20 and #/30 (audit figures, if available).
- <sup>2</sup> 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).
- <sup>3</sup> 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.
- <sup>3a</sup> Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- <sup>4</sup> 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.
- <sup>5</sup> 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.
- <sup>6</sup> 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.
- <sup>7</sup> Cash plus investments must be greater than or equal to zero.
- <sup>8</sup> 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).
- <sup>9</sup> 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).
- <sup>10</sup> Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- <sup>11</sup> Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- <sup>12</sup> The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- <sup>13</sup> 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.
- <sup>14</sup> Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- <sup>15</sup> 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)
- <sup>16</sup> Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)  
Only abatement of working cash fund can transfer its funds to any fund in most need of money  
(see 105 ILCS 5/20-10 for further explanation)



CHECK FOR ERRORS	
<p>This worksheet checks various cells to assure that selected items are in balance.</p> <p>Out-of-balance conditions are accompanied by an error message.</p> <p>Errors must be corrected before the budget is finalized and submitted to ISBE.</p>	
Budget Item References	Message
Is Deficit Reduction Plan Required?	<b>Congratulations! You have a balanced budget.</b>
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.	<b>ACCRUAL</b>
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 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
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