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Original Budget

Amended Budget

Date: 9/23/09

BUDGET SUMMARY

Description	ACCT NO	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		EDUCATIONAL	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANSPOR-TATION	MUNICIPAL RETIREMENT SOC SECURITY	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE PREVENTION & SAFETY
ESTIMATED BEG FUND BALANCE 1										
3. JULY 1, 2009		4,400,133	1,944,187	1,360,924	288,851	442,412		4,285,261	399,178	428,609
4. RECEIPTS/REVENUES		////	////	////	////	////	////	////	////	////
5. Local Sources	1000	9,246,200	1,649,500	1,628,000	619,900	549,000		265,500	357,000	160,000
Flow-thru Receipts/Revenues from				////			////	////	////	////
6. one District to another District	2000			////			////	////	////	////
7. State Sources	3000	7,245,250			945,000					
8. Federal Sources	4000	932,000								
9. TOTAL DIRECT RECEIPTS/REVENUES		17,423,450	1,649,500	1,628,000	1,564,900	549,000		265,500	357,000	160,000
Receipts/Revenues for 2								////		
10. "On Behalf Of" Payments	3998	2,438,155						////		
11. TOTAL RECEIPTS/REVENUES		19,861,605	1,649,500	1,628,000	1,564,900	549,000		265,500	357,000	160,000
12. DISBURSEMENTS/EXPENDITURES		////	////	////	////	////	////	////	////	////
13. Instruction	1000	11,466,635	////	////	////	155,939	////	////	////	////
14. Support Services	2000	6,166,164	2,395,432	////	1,760,168	711,697	////	////	499,931	1,263,000
15. Community Services	3000	167,701	////	////	////	17,735	////	////	////	////
Payments to Other Districts &				////			////	////	////	////
16. Govt. Units	4000	792,885				15,063	////	////	////	////
17. Debt Services	5000			1,782,830			////	////		
18. Provision for Contingencies	6000	120,000	30,000				////	////		
TOTAL DIRECT DISBURSEMENTS/							////	////		
19. EXPENDITURES		18,713,385	2,425,432	1,782,830	1,760,168	900,434		////	499,931	1,263,000
Disbursements/Expenditures for								////	////	////
20. "On Behalf of" Payments 2	4180	2,438,155						////	////	////
TOTAL DISBURSEMENTS/								////	////	////
21. EXPENDITURES		21,151,540	2,425,432	1,782,830	1,760,168	900,434		////	499,931	1,263,000
Excess of Direct Receipts/								////	////	////
Revenues Over (Under) Direct								265,500	-142,931	-1,103,000
22. Disbursements/Expenditures		-1,289,935	-775,932	-154,830	-195,268	-351,434				

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 Of" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20)

Description	ACCT NO	(10) EDUCATIONAL	(20) OPERATIONS & MAINTENANCE	(30) DEBT SERVICE	(40) TRANSPOR- TATION	(50) MUNICIPAL RETIREMENT SOC SECURITY	(60) CAPITAL PROJECTS	(70) WORKING CASH	(80) TORT	(90) FIRE PREVENTION & SAFETY
23. OTHER SOURCES/USES OF FUNDS										
24. OTHER SOURCES OF FUNDS (7000)										
25. PERM TRANS FROM VARIOUS FUNDS										
Abolishment or Abatement of the Working Cash Fund										
26. (Section 20-8)	7110	1,000,000								
Transfer of Working Cash Fund Interest										
27. (Section 20-5)	7120									
Transfer Among Funds										
28. (Section 17-2A)	7130		650,000							
Transfer of Interest										
29. (Section 10-22.44)	7140									
Transfer from Capital Projects Fund to O&M Fund										
30. (Section 10-22.14)	7150									
Transfer of Excess Fire Prev. & Safety Tax & Interest Proceeds										
31. to O&M Fund (Sec. 17-2.11) 3	7160									
Transfer of Excess Accum Fire Prev & Safety Bond/Int Proceeds										
32. to Debt Srv Fund (Sec 10-22.14)3	7170									
33. SALE OF BONDS (7200)	7200									
34. Principal on Bonds Sold 4	7210							1,000,000		1,585,000
35. Premium on Bonds Sold	7220									
36. Accrued Interest on Bonds Sold Sale or Comp. for Fixed Assets	7230									
37. (Sec 2-3.12 and 17-2.11) 5	7300		250							
Transfer to Debt Service to										
38. Pay Principal on Capital Leases	7400									
Transfer to Debt Service Fund to										
39. Pay Interest on Capital Leases	7500									
Transfer to Debt Service Fund to										
40. Pay Principal on Revenue Bonds	7600									
Transfer to Debt Service Fund to										
41. Pay Interest on Revenue Bonds	7700									
Transfer to										
42. Capital Projects Fund	7800									
43. ISBE Loan Proceeds	7900									
Other Sources										
44. Not Classified Elsewhere	7990									
Total Other Sources of Funds										
45. (Total Lines 26-44)		1,000,000	650,250					1,000,000		1,585,000

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 the next extended. See Sec. 10-22.14 & 17-2.11.

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

Description	ACCT NO	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		EDUCATIONAL	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANSPOR-TATION	MUNICIPAL RETIREMENT SOC SECURITY	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE PREVENTION & SAFETY
46. OTHER USES OF FUNDS (8000)										
47. PERM TRANSFER TO VARIOUS FUNDS										
48. TRANS TO VAR OTHER FUNDS (8100)										
Abolishment or Abatement of the										
49. Working Cash Fund **	8110							1,000,000		
Transfer of Working Cash Fund										
50. Interest (SEC 20-5) **	8120									
Transfer Among Funds										
51. (Sec. 17-2A)	8130	650,000								
Transfer of Interest										
52. (Section 10-22.44) 6	8140									
Transfer from Capital Projects										
Fund to O&M Fund										
53. (Sec 10-22.14) **	8150									
Transfer of Excess Fire Prev. &										
Safety Tax & Interest Proceeds										
54. to O&M Fund (Sec. 17-2.11) **	8160									
Transfer of Excess Accum Fire **										
Prev & Safety Bond/Int Proceeds										
55. to Debt Srv Fund (Sec 10-22.14)	8170									
Transfer to Debt Service Fund to										
56. Pay Principal on Capital Leases	8400									
Transfer to Debt Service Fund to										
57. Pay Interest on Capital Leases	8500									
Transfer to Debt Service Fund to										
58. Pay Principal on Revenue Bonds	8600									
Transfer to Debt Service Fund to										
59. Pay Interest on Revenue Bonds	8700									
Transfer to										
60. Capital Projects Fund	8800									
Transfer to Debt Service Fund to										
61. Pay Principal on ISBE Loans	8910									
Other Uses										
62. Not Classified Elsewhere	8990									
Total Other Uses of Funds										
63. (Total Lines 49-62)		650,000						1,000,000		
Total Other Sources/										
64. Uses of Funds (Line 45 minus 63)		350,000	650,250							1,585,000
Estimated Fund Balance										
June 30, 2010										
65. (Total Lines 3, 22 & 64)		3,460,198	1,818,505	1,206,094	93,583	90,978		4,550,761	256,247	910,609

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.

** The amounts for accounts 8110, 8120, 8150, 8160 and 8170 are populated by their associated Source accounts on the previous page.

BUDGET SUMMARY (Continued)

Description	ACCT NO	(10) EDUCATIONAL	(20) OPERATIONS & MAINTENANCE	(30) DEBT SERVICE	(40) TRANSPOR- TATION	(50) MUNICIPAL RETIREMENT SOC SECURITY	(60) CAPITAL PROJECTS	(70) WORKING CASH	(80) TORT	(90) FIRE PREVENTION & SAFETY
SUMMARY OF EXPENDITURES (BY MAJOR OBJECT)										
70. OBJECT NAME		//////	//////	//////	//////	//////	//////	//////	//////	//////
71. Salaries	100	12,705,799	325,500	//////	17,340	//////	//////	//////	3,263	//////
72. Employee Benefits	200	1,847,487	31,050	//////	2,234	900,434	//////	//////	//////	//////
73. Purchased Services	300	956,645	965,832	//////	1,496,745	//////	//////	//////	496,668	1,213,000
74. Supplies & Materials	400	1,624,340	787,800	//////	228,639	//////	//////	//////	//////	30,000
75. Capital Outlay	500	155,000	265,000	//////	15,210	//////	//////	//////	//////	20,000
76. Other Objects	600	1,102,214	30,000	1,782,830	//////	//////	//////	//////	//////	//////
77. Non-Capitalized Equipment	700	321,900	20,000	//////	//////	//////	//////	//////	//////	//////
78. Termination Benefits	800	//////	250	//////	//////	//////	//////	//////	//////	//////
79. Total Expenditures		18,713,385	2,425,432	1,782,830	1,760,168	900,434	//////	//////	499,931	1,263,000

SUMMARY OF CASH TRANSACTIONS

Description	ACCT NO	(10) EDUCATIONAL	(20) OPERATIONS MAINTENANCE	(30) DEBT SERVICE	(40) TRANSPOR- TATION	(50) MUNICIPAL RETIREMENT SOC SECURITY	(60) CAPITAL PROJECTS	(70) WORKING CASH	(80) TORT	(90) FIRE PREVENTION & SAFETY
BEGINNING CASH BALANCE ON HAND July 1, 2009 7										
3. (Cash plus investments at cost)		4,400,133	1,944,187	1,360,924	288,551	442,412		4,285,261	399,178	428,609
Total Direct Receipts & Other Sources (Total from Budget 4. Summary, Lines 9 & 45)		18,423,450	2,299,750	1,628,000	1,564,900	549,000		1,265,500	357,000	1,745,000
5. OTHER RECEIPTS		////	////	////	////	////	////	////	////	////
Interfund Loans Payable										
6. (Loans from Other Funds)	411									
Interfund Loans Receivable				////		////	////		////	////
7. (Repayment of Loans)	141			////		////	////		////	////
8. Notes and Warrants Payable	433						////	////		
9. Other Current Assets	199									
Total Other Receipts										
10. (Total of Lines 6-9)										
Total Direct Receipts, Other Sources and Other Receipts										
11. (Total of Lines 4 and 10)		18,423,450	2,299,750	1,628,000	1,564,900	549,000		1,265,500	357,000	1,745,000
Total Amount Available										
12. (Total of Lines 3 and 11)		22,823,583	4,243,937	2,988,924	1,853,451	991,412		5,550,761	756,178	2,173,609
Total Direct Disbursements & Other Uses (Total from Budget 13. Summary, Lines 19 & 63)		19,363,385	2,425,432	1,782,830	1,760,168	900,434		1,000,000	499,931	1,263,000
14. OTHER DISBURSEMENTS		////	////	////	////	////	////	////	////	////
Interfund Loans Receivable				////		////	////		////	////
15. (Loans to Other Funds)	10 141			////		////	////		////	////
Interfund Loans Payable										
16. (Repayment of Loans)	411						////	////		
17. Notes and Warrants Payable	433						////	////		
18. Other Current Liabilities	499									

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 45).
 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 63).
 10. Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-6 of the School Code).

SUMMARY OF CASH TRANSACTIONS (Continued)

Description	ACCT NO	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		EDUCATIONAL	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANSPOR- TATION	MUNICIPAL RETIREMENT SOC SECURITY	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE PREVENTION & SAFETY
Total Other Disbursements										
19. (Total of Lines 15-18)										
Total Direct Disbursements, Other Uses, & Other										
20. Disbursements (Total Lines 13&19)		19,363,385	2,425,432	1,782,830	1,760,168	900,434		1,000,000	499,931	1,263,000
ENDING CASH BALANCE ON HAND 7										
JUNE 30, 2010										
(Cash Plus Investments at cost)										
21. (Total of line 12 minus 20)		3,460,198	1,818,505	1,206,094	93,283	90,978		4,550,761	256,247	910,609

7. Cash plus investments must be greater than or equal to zero.

DESCRIPTION	ACCT NO	(10) EDUCATIONAL	(20) OPERATIONS & MAINTENANCE	(30) DEBT SERVICE	(40) TRANSPOR- TATION	(50) MUNICIPAL RETIREMENT SOC SECURITY	(60) CAPITAL PROJECTS	(70) WORKING CASH	(80) TORT	(90) FIRE PREVENTION & SAFETY
RECEIPTS/REVENUES FROM		////	////	////	////	////	////	////	////	////
3. LOCAL SOURCES	1000	////	////	////	////	////	////	////	////	////
AD VALOREM TAXES LEVIED		////	////	////	////	////	////	////	////	////
4. BY LOCAL EDUCATION AGENCY		////	////	////	////	////	////	////	////	////
5. Designated Purposes Levies	11 1110	7,150,000	1,510,000	1,600,000	605,000	252,000		152,000	348,000	150,000
6. Leasing Purposes Levy	12 1130	151,000								
7. Special Education Purposes Levy	1140	121,000								
FICA and Medicare Only		////	////	////	////	262,000	////	////	////	////
8. Levies	1150	////	////	////	////	////	////	////	////	////
Area Vocational Construction		////	////	////	////	////	////	////	////	////
9. Purposes Levy	1160	////	////	////	////	////	////	////	////	////
10. Summer School Purposes Levy	1170	////	////	////	////	////	////	////	////	////
Other Tax Levies		////	////	////	////	////	////	////	////	////
11. (Describe & Itemize)	1190	////	////	////	////	////	////	////	////	////
TOTAL AD VALOREM TAXES		7,422,000	1,510,000	1,600,000	605,000	514,000		152,000	348,000	150,000
12. LEVIED BY DISTRICT		////	////	////	////	////	////	////	////	////
13. PAYMENTS IN LIEU OF TAXES		////	////	////	////	////	////	////	////	////
14. Mobile Home Privilege Tax	1210									
Payments From Local Housing		////	////	////	////	////	////	////	////	////
15. Authority	1220	////	////	////	////	////	////	////	////	////
Corporate Personal Property		////	////	////	////	25,000	////	////	////	////
16. Replacement Taxes	1230	335,000								
Other Payments in Lieu of Taxes		////	////	////	////	////	////	////	////	////
17. (Describe & Itemize)	1290	30,000								
18. TOTAL PAYMENTS IN LIEU OF TAXES		365,000				25,000				
19. TUITION	14	////	////	////	////	////	////	////	////	////
Regular Tuition from		////	////	////	////	////	////	////	////	////
20. Pupils or Parents (In State)	1311	////	////	////	////	////	////	////	////	////
Regular Tuition from Other		////	////	////	////	////	////	////	////	////
21. Districts (In State)	1312	////	////	////	////	////	////	////	////	////
Regular Tuition		////	////	////	////	////	////	////	////	////
22. from Other Sources (In State)	1313	////	////	////	////	////	////	////	////	////
Regular Tuition from Other		////	////	////	////	////	////	////	////	////
23. Sources (Out of State)	1314	////	////	////	////	////	////	////	////	////

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.

DESCRIPTION	ACCT NO	(10) EDUCATIONAL	(20) OPERATIONS & MAINTENANCE	(30) DEBT SERVICE	(40) TRANSPOR- TATION	(50) MUNICIPAL RETIREMENT SOC SECURITY	(60) CAPITAL PROJECTS	(70) WORKING CASH	(80) TORT	(90) FIRE PREVENTION & SAFETY
Other Local Revenues										
107. (Describe & Itemize)	1999		10,000							
TOTAL OTHER REVENUE FROM									3,500	
108. LOCAL SOURCES		131,700	97,000							
TOTAL RECEIPTS/REVENUES FROM										
109. LOCAL SOURCES *		9,246,200	1,649,500	1,628,000	619,900	549,000		265,500	357,000	160,000
FLOW-THROUGH RECEIPTS/ REVENUES FROM ONE DISTRICT TO 110. TO ANOTHER DISTRICT	2000	////	////	////	////	////	////	////	////	////
Flow-Through Revenue		////	////	////	////	////	////	////	////	////
111. from State Sources	2100	////	////	////	////	////	////	////	////	////
Flow-Through Revenue		////	////	////	////	////	////	////	////	////
112. from Federal Sources	2200	////	////	////	////	////	////	////	////	////
Other Flow-Through Revenue		////	////	////	////	////	////	////	////	////
113. (Describe & Itemize)	2300	////	////	////	////	////	////	////	////	////
TOTAL FLOW-THROUGH RECEIPTS/ REVENUES FROM ONE DISTRICT TO 114. ANOTHER DISTRICT **		////	////	////	////	////	////	////	////	////
RECEIPTS/REVENUES FROM		////	////	////	////	////	////	////	////	////
115. STATE SOURCES	3000	////	////	////	////	////	////	////	////	////
116. UNRESTRICTED GRANTS-IN-AID		////	////	////	////	////	////	////	////	////
General State Aid -		////	////	////	////	////	////	////	////	////
117. Sec. 18-8.05	3001	6,500,000	////	////	////	////	////	////	////	////
General State Aid -		////	////	////	////	////	////	////	////	////
118. Hold Harmless/Supplemental Reorganization Incentives	3002	////	////	////	////	////	////	////	////	////
119. (Accounts 3005-3021)	3005	////	////	////	////	////	////	////	////	////
Other Unrestricted Grants-In-Aid from State Sources		////	////	////	////	////	////	////	////	////
120. (Describe & Itemize)	3099	////	////	////	////	////	////	////	////	////
121. TOTAL UNRESTRICTED GRANTS-IN-AID		6,500,000	////	////	////	////	////	////	////	////
121. RESTRICTED GRANTS-IN-AID		////	////	////	////	////	////	////	////	////
123. SPECIAL EDUCATION	3100	////	////	////	////	////	////	////	////	////
Special Education -		////	////	////	////	////	////	////	////	////
124. Private Facility Tuition	3100	23,000	////	////	////	////	////	////	////	////
Special Education -		////	////	////	////	////	////	////	////	////
125. Extraordinary	3105	245,000	////	////	////	////	////	////	////	////
Special Education -		////	////	////	////	////	////	////	////	////
126. Personnel	3110	150,000	////	////	////	////	////	////	////	////
Special Education -		////	////	////	////	////	////	////	////	////
127. Orphanage - Individual	3120	2,000	////	////	////	////	////	////	////	////

* Total of lines 12,18,40,63,67,75,82,93,108

** Total of Lines 111-113

DESCRIPTION	ACCT NO	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		EDUCATIONAL	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANSPOR- TATION	MUNICIPAL RETIREMENT SOC SECURITY	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE PREVENTION & SAFETY
Special Education - 128. Orphanage - Summer	3130									
Special Education - 129. Summer School	3145	1,200								
Special Education - Other 130. (Describe & Itemize)	3199									
131. TOTAL SPECIAL EDUCATION		421,200								
132. CAREER AND TECHNICAL ED (CTE)	3200									
CTE - Technical Education - 133. Tech. Prep.	3200									
CTE - Secondary 134. Program Improvement (CTEI)	3220	44,000								
CTE - 135. W.E.C.E.P.	3225									
CTE - 136. Agriculture Education	3235	3,500								
CTE - 137. Instructor Practicum	3240	2,200								
CTE - 138. Student Organizations	3270									
CTE - Other 139. (Describe & Itemize)	3299									
140. TOTAL CAREER & TECHNICAL ED		49,700								
141. BILINGUAL EDUCATION	3300									
Bilingual Ed. - Downstate - 142. TPI and TBE	3305									
Bilingual Ed. Downstate - 143. Transitional Bilingual Education	3310									
144. TOTAL BILINGUAL EDUCATION										
145. State Free Lunch and Breakfast	3360	7,800								
146. School Breakfast Initiative	3365	750								
147. Driver Education	3370	26,000								
Adult Education from 148. ICCB	3410									
Adult Education - Other 149. (Describe & Itemize)	3499									
150. TRANSPORTATION										
Transportation - 151. Regular/Vocational	3500				820,000					
Transportation - 152. Special Education	3510				125,000					

DESCRIPTION	ACCT NO	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		EDUCATIONAL	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANSPOR-TATION	MUNICIPAL RETIREMENT SOC SECURITY	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE PREVENTION & SAFETY
Infrastructure Improvements - Planning/Construction	3920	////		////	////	////		////	////	////
School Infrastructure - Maintenance Projects	3925	////		////	////	////		////	////	////
Other Restricted Revenue from State Srcs (Describe & Itemize)	3999	1,800								
TOTAL RESTRICTED GRANTS-IN-AID *		745,250			945,000					
TOTAL RECEIPTS/REVENUES FROM STATE SOURCES **		7,245,250			945,000					
RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	////	////	////	////	////	////	////	////	////
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FED. GOVT		////	////	////	////	////	////	////	////	////
Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid Received Directly from Fed Govt.	4009									
TOTAL UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FED. GOVT				0			0			0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVERNMENT		////	////	////	////	////	////	////	////	////
Head Start	4045	////	////	////	////	////	////	////	////	////
Construction (Impact Aid)	4050	////	////	////	////	////	////	////	////	////
MAGNET	4060	////	////	////	////	////	////	////	////	////
Other Restricted Grants-In-Aid Received Directly From Federal Govt (Describe & Itemize)	4090	////	////	////	////	////	////	////	////	////
TOTAL RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVERNMENT		////	////	////	////	////	////	////	////	////

*Total of Lines 131, 140, 144-149, 154-171

**Total of Lines 121 and 172

DESCRIPTION	ACCT NO	(10) EDUCATIONAL	(20) OPERATIONS & MAINTENANCE	(30) DEBT SERVICE	(40) TRANSPOR- TATION	(50) MUNICIPAL RETIREMENT SOC SECURITY	(60) CAPITAL PROJECTS	(70) WORKING CASH	(80) TORT	(90) FIRE PREVENTION & SAFETY
Title I -				////			////	////	////	////
208. Migrant Education	4340			////			////	////	////	////
Title I - Other				////			////	////	////	////
209. (Describe & Itemize)	4399			////			////	////	////	////
210. TOTAL TITLE I		155,000		////			////	////	////	////
211. TITLE IV	4400	////	////	////	////	////	////	////	////	////
Title IV - Safe and Drug-Free				////			////	////	////	////
212. Schools - Formula	4400			////			////	////	////	////
Title IV -				////			////	////	////	////
213. 21st Century	4421			////			////	////	////	////
Title IV - Other				////			////	////	////	////
214. (Describe & Itemize)	4499			////			////	////	////	////
215. TOTAL TITLE IV				////			////	////	////	////
216. FEDERAL - SPECIAL EDUCATION	4600	////	////	////	////	////	////	////	////	////
Fed. - Sp. Ed. -				////			////	////	////	////
217. Preschool Flow-through	4600			////			////	////	////	////
Fed. - Sp. Ed. -				////			////	////	////	////
218. Preschool Discretionary	4605			////			////	////	////	////
Fed. - Sp. Ed. -				////			////	////	////	////
I.D.E.A. - Flow Through/				////			////	////	////	////
219. Low Incidence	4620			////			////	////	////	////
Fed. - Sp. Ed. -				////			////	////	////	////
220. I.D.E.A. - Room & Board	4625	85,000		////			////	////	////	////
Fed. - Sp. Ed. -				////			////	////	////	////
221. I.D.E.A. - Discretionary	4630			////			////	////	////	////
Fed. - Sp. Ed. - IDEA - Other				////			////	////	////	////
222. (Describe & Itemize)	4699			////			////	////	////	////
223. TOTAL FED. - SPECIAL EDUCATION		85,000		////			////	////	////	////
224. CTE - PERKINS	4700	////	////	////	////	////	////	////	////	////
CTE - Perkins - Title IIIE				////			////	////	////	////
225. Tech. Prep.	4770	1,500		////			////	////	////	////
CTE - Other				////			////	////	////	////
226. (Describe & Itemize)	4799			////			////	////	////	////
227. TOTAL CTE - PERKINS		1,500		////			////	////	////	////

DESCRIPTION	ACCT NO	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		EDUCATIONAL	OPERATIONS MAINTENANCE	DEBT SERVICE	TRANSPOR- TATION	MUNICIPAL RETIREMENT SOC SECURITY	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE PREVENTION & SAFETY
228. Federal - Adult Education General State Aid -	4810			////	////		////	////	////	////
229. Education Stabilization	4850	260,000						////	////	////
230. Title I - Low Income	4851	80,000		////			////	////	////	////
231. Title I - Neglected, Private	4852							////	////	////
232. Title I - Delinquent, Private Title I -	4853							////	////	////
233. School Improvement (Part A) Title I -	4854							////	////	////
234. School Improvement (Part G)	4855							////	////	////
235. IDEA - Part B - Preschool	4856							////	////	////
236. IDEA - Part B - Flow-Through Title IID -	4857							////	////	////
237. Technology - Formula Title IID -	4860							////	////	////
238. Technology - Competitive McKinney -	4861			////			////	////	////	////
239. Vento Homeless Education Child Nutrition	4862			////	////	////	////	////	////	////
240. Equipment Assistance	4863			////	////	////	////	////	////	////
241. Impact Aid Formula Grants	4864							////	////	////
242. Impact Aid Competitive Grants Qualified Zone Academy	4865							////	////	////
243. Bond Tax Credits Qualified School	4866							////	////	////
244. Construction Bond Credits Build America	4867							////	////	////
245. Bond Tax Credits Build America	4868							////	////	////
246. Bond Interest Reimbursement	4869							////	////	////
247. Other ARRA Funds - I	4870							////	////	////
248. Other ARRA Funds - II	4871							////	////	////
249. Other ARRA Funds - III	4872							////	////	////
250. Other ARRA Funds - IV	4873							////	////	////
251. Other ARRA Funds - V	4874							////	////	////
252. Other ARRA Funds - VI	4875							////	////	////
253. Other ARRA Funds - VII	4876							////	////	////
254. Other ARRA Funds - VIII	4877							////	////	////
255. Other ARRA Funds - IX	4878							////	////	////

ESTIMATED RECEIPTS/REVENUE

DESCRIPTION	ACCT NO	(10) EDUCATIONAL	(20) OPERATIONS & MAINTENANCE	(30) DEBT SERVICE	(40) TRANSPOR- TATION	(50) MUNICIPAL RETIREMENT SOC SECURITY	(60) CAPITAL PROJECTS	(70) WORKING CASH	(80) TORT	(90) FIRE PREVENTION & SAFETY
256. Other ARRA Funds - X	4879							//////////		
257. Other ARRA Funds - XI	4880							//////////		
258. TOTAL STIMULUS PROGRAMS		340,000						//////////		
Advanced Placement Fee/				//////////	//////////		//////////	//////////	//////////	//////////
259. International Baccalaureate	4904			//////////	//////////		//////////	//////////	//////////	//////////
260. Emergency Immigrant Assistance	4905		//////////	//////////			//////////	//////////	//////////	//////////
Title III -			//////////	//////////			//////////	//////////	//////////	//////////
261. English Language Acquisition	4909		//////////	//////////			//////////	//////////	//////////	//////////
262. Learn and Serve America	4910		//////////	//////////			//////////	//////////	//////////	//////////
McKinney Education for				//////////			//////////	//////////	//////////	//////////
263. Homeless Children	4920			//////////			//////////	//////////	//////////	//////////
Title - II - Eisenhower				//////////			//////////	//////////	//////////	//////////
264. Prof. Development Formula	4930			//////////			//////////	//////////	//////////	//////////
Title II -				//////////			//////////	//////////	//////////	//////////
265. Teacher Quality	4932	55,000		//////////			//////////	//////////	//////////	//////////
266. Federal Charter Schools	4960			//////////			//////////	//////////	//////////	//////////
Medicaid Matching Funds -				//////////			//////////	//////////	//////////	//////////
267. Administrative Outreach	4991	23,000		//////////			//////////	//////////	//////////	//////////
Medicaid Matching Funds -				//////////			//////////	//////////	//////////	//////////
268. Fee-For-Service Program	4992			//////////			//////////	//////////	//////////	//////////
Other Restricted Grants Rec from				//////////			//////////	//////////	//////////	//////////
269. Federal Government through State	4998	1,500		//////////			//////////	//////////	//////////	//////////
TOTAL RESTRICTED GRANTS-IN-AID				//////////			//////////	//////////	//////////	//////////
RECEIVED FROM FEDERAL GOVT.				//////////			//////////	//////////	//////////	//////////
270. THRU THE STATE *		932,000						//////////		
TOTAL RECEIPTS/REVENUES										
271. FROM FEDERAL SOURCES **		932,000								
TOTAL DIRECT RECEIPTS/REVENUES										
272. (Total of Lines 109,114,173,271)		17,423,450	1,649,500	1,628,000	1,564,900	549,000		265,500	357,000	160,000

* Total of Lines 191, 200, 210, 215, 223, 227-228, 258-269

** Total of lines 178, 184, 270

ESTIMATED DISBURSEMENTS/EXPENDITURES

DESCRIPTION (Fund 10 Continued)	FUNC NO	(100) SALARIES	(200) EMPLOYEE BENEFITS	(300) PURCHASED SERVICES	(400) SUPPLIES & MATERIALS	(500) CAPITAL OUTLAY	(600) OTHER OBJECTS	(700) NON-CAP EQUIPMENT	(800) TERMINATION BENEFITS	(900) TOTAL
GIFTED PROGRAMS		////	////	////	////	////		////	////	
29. PRIVATE TUITION	1920	////	////	////	////	////		////	////	
BILINGUAL PROGRAMS		////	////	////	////	////		////	////	
30. PRIVATE TUITION	1921	////	////	////	////	////		////	////	
TRUANTS ALTERNATIVE/OPT ED		////	////	////	////	////		////	////	
31. PROGRAMS PRIVATE TUITION	1922	////	////	////	////	////		////	////	
32. TOTAL INSTRUCTION 14		9,101,609	1,354,969	209,558	540,564	82,000	168,435	9,500		11,466,635
33. SUPPORT SERVICES (ED)	2000	////	////	////	////	////	////	////	////	////
34. SUPPORT SERVICES - PUPILS	2100	////	////	////	////	////	////	////	////	////
Attendance and										
35. Social Work Services	2110	164,452	32,918	2,376	758					200,504
36. Guidance Services	2120	322,064	38,504	1,008	1,900					363,476
37. Health Services	2130	108,000	4,706	2,030	9,000					123,736
38. Psychological Services	2140									

14 Only tuition payments made to private facilities. See Function 4100 for estimated public facility disbursements/expenditures.

ESTIMATED DISBURSEMENTS/EXPENDITURES

DESCRIPTION (Fund 10 Continued)	FUNC NO	(100) SALARIES	(200) EMPLOYEE BENEFITS	(300) PURCHASED SERVICES	(400) SUPPLIES & MATERIALS	(500) CAPITAL OUTLAY	(600) OTHER OBJECTS	(700) NON-CAP EQUIPMENT	(800) TERMINATION BENEFITS	(900) TOTAL
Speech Pathology and										
39. Audiology Services	2150									
Other Support Services - Pupils										
40. (Describe & Itemize)	2190									
TOTAL SUPPORT SERVICES -										
41. PUPILS		594,516	76,128	5,414	11,658					687,716
SUPPORT SERVICES -		////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////
42. INSTRUCTIONAL STAFF	2200	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////
Improvement of Instruction										
43. Services	2210	192,175	31,122	137,348	141,738		1,174			503,557
44. Educational Media Services	2220	383,879	25,631	267,379	179,650		1,200	300,600		1,158,339
45. Assessment and Testing	2230									
TOTAL SUPPORT SERVICES -										
46. INSTRUCTIONAL STAFF		576,054	56,753	404,727	321,388		2,374	300,600		1,661,896
SUPPORT SERVICES -		////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////
47. GENERAL ADMINISTRATION	2300	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////
48. Board of Education Services	2310	2,100		74,500	32,000		11,230			119,830
Executive Administration										
49. Services	2320	188,000	33,988	22,902	5,000		1,800			251,690
Special Area Administration										
50. Services	2330									
51. Tort Immunity Services	2360									
TOTAL SUPPORT SERVICES -										
52. GENERAL ADMINISTRATION		190,100	33,988	97,402	37,000		13,030			371,520
SUPPORT SERVICES -		////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////
53. SCHOOL ADMINISTRATION	2400	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////
54. Office of the Principal Services	2410	879,200	178,787	50,544	28,100		3,855			1,140,486
Other Support Services -										
School Administration										
55. (Describe & Itemize)	2490									
TOTAL SUPPORT SERVICES -										
56. SCHOOL ADMINISTRATION		879,200	178,787	50,544	28,100		3,855			1,140,486

DESCRIPTION (Fund 10 Continued)	FUNC NO	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	CAPITAL OUTLAY	OTHER OBJECTS	NON-CAP EQUIPMENT	TERMINATION BENEFITS	TOTAL
57. SUPPORT SERVICES - BUSINESS	2500	////	////	////	////	////	////	////	////	////
Direction of Business										
58. Support Services	2510	////	////	////	////	////	////	////	////	////
59. Fiscal Services	2520	258,500	36,679	60,949	18,000		485			374,613
Operation and Maintenance										
60. of Plant Services	2540	550,500	78,453					1,800		630,753
61. Pupil Transportation Services	2550			80,000						80,000
62. Food Services	2560	409,820	23,592	18,450	645,010	73,000	1,150	10,000		1,181,022
63. Internal Services	2570									
TOTAL SUPPORT SERVICES -										
64. BUSINESS		1,218,820	138,724	159,399	663,010	73,000	1,635	11,800		2,266,388
SUPPORT SERVICES -		////	////	////	////	////	////	////	////	////
65. CENTRAL	2600	////	////	////	////	////	////	////	////	////
Direction of Central										
66. Support Services	2610									
Planning, Research, Develop-										
67. ment and Evaluation Services	2620									
68. Information Services	2630									
69. Staff Services	2640									
70. Data Processing Services	2660			26,038	12,120					38,158
TOTAL SUPPORT SERVICES -										
71. CENTRAL				26,038	12,120					38,158
OTHER SUPPORT SERVICES										
72. (Describe & Itemize)	2900									
73. TOTAL SUPPORT SERVICES*		3,458,690	484,380	743,524	1,073,276	73,000	20,894	312,400		6,166,164
74. COMMUNITY SERVICES (ED)	3000	145,500	8,138	3,563	10,500					167,701
PAYMENTS TO OTHER DISTRICTS &		////	////	////	////	////	////	////	////	////
75. GOVT. UNITS (ED)	4000	////	////	////	////	////	////	////	////	////
PAYMENTS TO OTHER GOVT.		////	////	////	////	////	////	////	////	////
76. UNITS (IN-STATE)	4100	////	////	////	////	////	////	////	////	////
77. Payments for Regular Programs	4110	////	////	////	////	////	////	////	////	////

* Total of Lines 41, 46, 52, 56, 64, 71, 72

ESTIMATED DISBURSEMENTS/EXPENDITURES

DESCRIPTION (Fund 10 Continued)	FUNC NO	(100) SALARIES	(200) EMPLOYEE BENEFITS	(300) PURCHASED SERVICES	(400) SUPPLIES & MATERIALS	(500) CAPITAL OUTLAY	(600) OTHER OBJECTS	(700) NON-CAP EQUIPMENT	(800) TERMINATION BENEFITS	(900) TOTAL
Payments for Special		////	////	////	////	////	////	////	////	
78. Education Programs	4120	////	////	////	////	////	////	////	////	
Payments for Adult/Continuing		////	////	////	////	////	////	////	////	
79. Education Programs	4130	////	////	////	////	////	////	////	////	
Payments for CTE Programs		////	////	////	////	////	3,800	////	////	3,800
Payments for Community		////	////	////	////	////	////	////	////	
81. College Programs	4170	////	////	////	////	////	////	////	////	
Other Payments to In-State Govt.		////	////	////	////	////	////	////	////	
82. Units (Describe & Itemize)	4190	////	////	////	////	////	6,133	////	////	6,133
TOTAL PAYMENTS TO DISTRICTS &		////	////	////	////	////	////	////	////	
83. OTHER GOVT. UNITS (IN-STATE)		////	////	////	////	////	9,933	////	////	9,933
Payments for Regular Programs -		////	////	////	////	////	////	////	////	
84. Tuition	4210	////	////	////	////	////	19,370	////	////	19,370
Payments for Special Education		////	////	////	////	////	////	////	////	
85. Programs - Tuition	4220	////	////	////	////	////	763,582	////	////	763,582
Payments for Adult/Continuing		////	////	////	////	////	////	////	////	
86. Education Programs - Tuition	4230	////	////	////	////	////	////	////	////	
Payments for CTE Programs -		////	////	////	////	////	////	////	////	
87. Tuition	4240	////	////	////	////	////	////	////	////	
Payments for Community College		////	////	////	////	////	////	////	////	
88. Programs - Tuition	4270	////	////	////	////	////	////	////	////	
Payments for Other Programs -		////	////	////	////	////	////	////	////	
89. Tuition	4280	////	////	////	////	////	////	////	////	
Other Payments to In-State		////	////	////	////	////	////	////	////	
90. Govt. Units	4290	////	////	////	////	////	////	////	////	
TOTAL PAYMENTS TO OTHER DIST. &		////	////	////	////	////	////	////	////	
91. GOVT. UNITS - TUITION (IN STATE)		////	////	////	////	////	782,952	////	////	782,952
Payments for Regular Programs -		////	////	////	////	////	////	////	////	
92. Transfers	4310	////	////	////	////	////	////	////	////	
Payments for Special Education		////	////	////	////	////	////	////	////	
93. Programs - Transfers	4320	////	////	////	////	////	////	////	////	
Payments for Adult/Continuing		////	////	////	////	////	////	////	////	
94. Education Programs - Transfers	4330	////	////	////	////	////	////	////	////	
Payments for CTE Programs -		////	////	////	////	////	////	////	////	
95. Transfers	4340	////	////	////	////	////	////	////	////	
Payments for Community College		////	////	////	////	////	////	////	////	
96. Program - Transfers	4370	////	////	////	////	////	////	////	////	
Payments for Other Programs -		////	////	////	////	////	////	////	////	
97. Transfers	4380	////	////	////	////	////	////	////	////	
Other Payments to In-State		////	////	////	////	////	////	////	////	
98. Govt. Units - Transfers	4390	////	////	////	////	////	////	////	////	
TOTAL PAYMENTS TO OTHER DIST. &		////	////	////	////	////	////	////	////	
99. GOVT. UNITS - TRANS (IN STATE)		////	////	////	////	////	////	////	////	
Payments to Other District &		////	////	////	////	////	////	////	////	
100. Govt. Units (Out of State)	4400	////	////	////	////	////	////	////	////	
TOTAL PAYMENTS TO OTHER DISTRICT		////	////	////	////	////	////	////	////	
101. & GOVT. UNITS		////	////	////	////	////	792,885	////	////	792,885

ESTIMATED DISBURSEMENTS/EXPENDITURES

DESCRIPTION (Fund 10 Continued)	FUNC NO	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	CAPITAL OUTLAY	OTHER OBJECTS	NON-CAP EQUIPMENT	TERMINATION BENEFITS	TOTAL
102. DEBT SERVICE (ED)	5000	////	////	////	////	////	////	////	////	////
DEBT SERVICE - INTEREST ON		////	////	////	////	////	////	////	////	////
103. SHORT-TERM DEBT	5100	////	////	////	////	////	////	////	////	////
104. Tax Anticipation Warrants	5110	////	////	////	////	////	////	////	////	////
105. Tax Anticipation Notes	5120	////	////	////	////	////	////	////	////	////
Corporate Personal Property Re-		////	////	////	////	////	////	////	////	////
106. placement Tax Anticipation Notes	5130	////	////	////	////	////	////	////	////	////
State Aid Anticipation		////	////	////	////	////	////	////	////	////
107. Certificates	5140	////	////	////	////	////	////	////	////	////
Other Interest on		////	////	////	////	////	////	////	////	////
108. Short-Term Debt	5150	////	////	////	////	////	////	////	////	////
TOTAL DEBT SERVICE - INTEREST ON		////	////	////	////	////	////	////	////	////
109. SHORT-TERM DEBT		////	////	////	////	////	////	////	////	////
DEBT SERVICE - INTEREST ON		////	////	////	////	////	////	////	////	////
110. LONG-TERM DEBT	5200	////	////	////	////	////	////	////	////	////
TOTAL DEBT		////	////	////	////	////	////	////	////	////
111. SERVICE		////	////	////	////	////	////	////	////	////
PROVISION FOR		////	////	////	////	////	////	////	////	////
112. CONTINGENCIES (ED)	6000	////	////	////	////	////	120,000	////	////	120,000
TOTAL DIRECT DISBURSTMENTS/ EXPENDITURES *		12,705,799	1,847,487	956,645	1,624,340	155,000	1,102,214	321,900		18,713,385
Excess (Deficiency) of Receipts/ Revenues Over Disbursements/ Expenditures		////	////	////	////	////	////	////	////	-1,289,935

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)

* Total of Lines 32, 73, 74, 101, 111, 112

ESTIMATED DISBURSEMENTS/EXPENDITURES

DESCRIPTION	FUNC NO	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	CAPITAL OUTLAY	OTHER OBJECTS	NON-CAP EQUIPMENT	TERMINATION BENEFITS	TOTAL
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
116. MAINTENANCE FUND (O&M)										
117. SUPPORT SERVICES (O&M)	2000									
118. SUPPORT SERVICES - PUPIL	2100									
OTHER SUPPORT SERVICES -										
119. PUPILS (Describe & Itemize)	2190									
120. SUPPORT SERVICES - BUSINESS	2500									
Direction of Business										
121. Support Services	2510									
Facilities Acquisition and										
122. Construction Services	2530			35,000						35,000
Operation and Maintenance of										
123. Plant Services	2540	325,500	31,050	930,832	787,800	265,000		20,000	250	2,360,432
124. Pupil Transportation Services	2550									
125. Food Services	2560									
TOTAL SUPPORT SERVICES -										
126. BUSINESS		325,500	31,050	965,832	787,800	265,000		20,000	250	2,395,432
OTHER SUPPORT SERVICES -										
127. (Describe & Itemize)	2900									
128. TOTAL SUPPORT SERVICES *		325,500	31,050	965,832	787,800	265,000		20,000	250	2,395,432
129. COMMUNITY SERVICES (O&M)	3000									
PAYMENTS TO OTHER DISTRICTS &										
130. GOVT. UNITS (O&M)	4000									
Payments to Other										
131. Govt. Units (In-State)	4100									
Payments for Special										
132. Education Programs	4120									
133. Payments for CTE Programs	4140									
Other Payments to In-State										
134. Govt. Units (Describe & Itemize)	4190									
TOTAL PAYMENTS TO OTHER										
135. GOVT. UNITS (IN-STATE)										
PAYMENTS TO OTHER										
136. GOVT. UNITS (OUT-OF-STATE)	4400									
TOTAL PAYMENTS TO OTHER DIST. &										
137. GOVT. UNITS **										

* Total of Lines 119, 126, 127

** Total of Lines 135 & 136

DESCRIPTION (Fund 20 Continued)	FUNC NO	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	CAPITAL OUTLAY	OTHER OBJECTS	NON-CAP EQUIPMENT	TERMINATION BENEFITS	TOTAL
138. DEBT SERVICE (O&M)										
DEBT SERVICE - INTEREST ON										
139. SHORT-TERM DEBT	5100									
140. Tax Anticipation Warrants	5110									
141. Tax Anticipation Notes	5120									
Corporate Personal Property Re- Placement Tax Anticipation										
142. Notes	5130									
State Aid Anticipation										
143. Certificates	5140									
Other Interest on Short-Term										
144. Debt (Describe & Itemize)	5150									
TOTAL DEBT SERVICE - INTEREST ON										
145. SHORT-TERM DEBT										
DEBT SERVICE - INTEREST ON										
146. LONG-TERM DEBT	5200									
147. TOTAL DEBT SERVICE										
PROVISION FOR										
148. CONTINGENCIES (O&M)	6000						30,000			30,000
TOTAL DIRECT DISBURSEMENTS/ EXPENDITURES *		325,500	31,050	965,832	787,800	265,000	30,000	20,000	250	2,425,432
Excess (Deficiency) of Receipts/ Revenues Over Disbursements/										
150. Expenditures										-775,932

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).

* Total of Lines 128, 129, 137, 147, 148

DESCRIPTION	FUNC NO	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	CAPITAL OUTLAY	OTHER OBJECTS	NON-CAP EQUIPMENT	TERMINATION BENEFITS	TOTAL
152. 30 - DEBT SERVICE FUND (DS)										
PAYMENTS TO OTHER DISTRICTS &										
153. GOVT. UNITS (DS)	4000									
154. DEBT SERVICE (DS)	5000									
DEBT SERVICE - INTEREST ON										
155. SHORT-TERM DEBT	5100									
156. Tax Anticipation Warrants	5110									
157. Tax Anticipation Notes	5120									
Corporate Personal Property Re-										
placement Tax Anticipation										
158. Notes	5130									
State Aid Anticipation										
159. Certificates	5140									
Other Interest on Short-Term										
160. Debt (Describe & Itemize)	5150									
161. TOTAL DEBT SERVICE - INTEREST										
DEBT SERVICE - INTEREST ON										
162. LONG-TERM DEBT	5200						1,782,830			1,782,830
DEBT SVC - PAYMENT OF PRINCIPAL										
163. ON LONG-TERM DEBT 15	5300									
DEBT SERVICE - OTHER										
164. (Describe & Itemize)	5400									
TOTAL DEBT SERVICE							1,782,830			1,782,830
165. (Total of Lines 161-164)										
PROVISION FOR										
166. CONTINGENCIES (DS)	6000									
TOTAL DIRECT DISBURSEMENTS/										
167. EXPENDITURES *							1,782,830			1,782,830
Excess (Deficiency) of Receipts/										
Revenues Over Disbursements/										
168. Expenditures										-154,830

* Total of Lines 153, 165, 166

ESTIMATED DISBURSEMENTS/EXPENDITURES

DESCRIPTION	FUNC NO	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	CAPITAL OUTLAY	OTHER OBJECTS	NON-CAP EQUIPMENT	TERMINATION BENEFITS	TOTAL
170. 40-TRANSPORTATION FUND (TR)		////	////	////	////	////	////	////	////	////
171. SUPPORT SERVICES (TR)	2000	////	////	////	////	////	////	////	////	////
OTHER SUPPORT SERVICES -										
172. PUPILS (Describe & Itemize)	2190									
173. Pupil Transportation Services	2550	17,340	2,234	1,496,745	228,639	15,210				1,760,168
OTHER SUPPORT SERVICES										
174. (Describe & Itemize)	2900									
175. TOTAL SUPPORT SERVICES *		17,340	2,234	1,496,745	228,639	15,210				1,760,168
176. COMMUNITY SERVICES (TR)	3000	////	////	////	////	////	////	////	////	////
PAYMENTS TO OTHER DISTRICTS &										
177. GOVT. UNITS (TR)	4000	////	////	////	////	////	////	////	////	////
PAYMENTS TO OTHER GOVT.										
178. UNITS (IN-STATE)	4100	////	////	////	////	////	////	////	////	////
179. Payments for Regular Programs	4110	////	////	////	////	////	////	////	////	////
Payments for Special										
180. Education Programs	4120	////	////	////	////	////	////	////	////	////
Payments for Adult/Continuing										
181. Education Programs	4130	////	////	////	////	////	////	////	////	////
182. Payments for CTE Programs	4140	////	////	////	////	////	////	////	////	////
Payments for Community College										
183. Programs	4170	////	////	////	////	////	////	////	////	////
Other Payments to In-State										
184. Govt. Units (Describe & Itemize)	4190	////	////	////	////	////	////	////	////	////
TOTAL PAYMENTS TO OTHER										
185. GOVT. UNITS (IN-STATE)		////	////	////	////	////	////	////	////	////
PAYMENTS TO OTHER GOVT.										
186. UNITS (OUT-OF-STATE)	4400	////	////	////	////	////	////	////	////	////
TOTAL PAYMENTS TO OTHER DIST. &										
187. GOVT. UNITS **		////	////	////	////	////	////	////	////	////

* Total of Lines 172, 173, 174

** Total of Lines 185, 186

DESCRIPTION (Fund 40 Continued)	FUNC NO	(100) SALARIES	(200) EMPLOYEE BENEFITS	(300) PURCHASED SERVICES	(400) SUPPLIES & MATERIALS	(500) CAPITAL OUTLAY	(600) OTHER OBJECTS	(700) NON-CAP EQUIPMENT	(800) TERMINATION BENEFITS	(900) TOTAL
188. Debt Service (TR)	5000	/	/	/	/	/	/	/	/	/
DEBT SERVICE - INTEREST ON		/	/	/	/	/	/	/	/	/
189. SHORT-TERM DEBT	5100	/	/	/	/	/	/	/	/	/
190. Tax Anticipation Warrants	5110	/	/	/	/	/	/	/	/	/
191. Tax Anticipation Notes	5120	/	/	/	/	/	/	/	/	/
Corporate Personal Property Re-		/	/	/	/	/	/	/	/	/
placement Tax Anticipation		/	/	/	/	/	/	/	/	/
192. Notes	5130	/	/	/	/	/	/	/	/	/
State Aid Anticipation		/	/	/	/	/	/	/	/	/
193. Certificates	5140	/	/	/	/	/	/	/	/	/
Other Interest on Short-Term		/	/	/	/	/	/	/	/	/
194. Debt (Describe & Itemize)	5150	/	/	/	/	/	/	/	/	/
TOTAL DEBT SERVICE -		/	/	/	/	/	/	/	/	/
195. INTEREST ON SHORT-TERM DEBT		/	/	/	/	/	/	/	/	/
Debt Service - Interest on		/	/	/	/	/	/	/	/	/
196. Long-Term Debt	5200	/	/	/	/	/	/	/	/	/
Debt Svc - Payment of Principal		/	/	/	/	/	/	/	/	/
197. on Long-Term Debt 15	5300	/	/	/	/	/	/	/	/	/
Debt Service - Other		/	/	/	/	/	/	/	/	/
198. (Describe & Itemize)	5400	/	/	/	/	/	/	/	/	/
199. TOTAL DEBT SERVICE		/	/	/	/	/	/	/	/	/
PROVISION FOR		/	/	/	/	/	/	/	/	/
200. CONTINGENCIES (TR)	6000	/	/	/	/	/	/	/	/	/
TOTAL DIRECT DISBURSEMENTS/		/	/	/	/	/	/	/	/	/
201. EXPENDITURES *		17,340	2,234	1,496,745	228,639	15,210				1,760,168
Excess (Deficiency) of Receipts/		/	/	/	/	/	/	/	/	/
Revenues Over Disbursements/		/	/	/	/	/	/	/	/	/
202. Expenditures		/	/	/	/	/	/	/	/	-195,268

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).

* Total of Lines 175, 176, 187, 199, 200

DESCRIPTION (Fund 50 Continued)	FUNC NO	(100) SALARIES	(200) EMPLOYEE BENEFITS	(300) PURCHASED SERVICES	(400) SUPPLIES & MATERIALS	(500) CAPITAL OUTLAY	(600) OTHER OBJECTS	(700) NON-CAP EQUIPMENT	(800) TERMINATION BENEFITS	(900) TOTAL
265. Information Services	2630	////	////	////	////	////	////	////	////	////
266. Staff Services	2640	////	////	////	////	////	////	////	////	////
267. Data Processing Services	2660	////	////	////	////	////	////	////	////	////
TOTAL SUPPORT SERVICES -		////	////	////	////	////	////	////	////	////
268. CENTRAL		////	////	////	////	////	////	////	////	////
OTHER SUPPORT SERVICES		////	////	////	////	////	////	////	////	////
269. (Describe & Itemize)	2900	////	////	////	////	////	////	////	////	////
270. TOTAL SUPPORT SERVICES *		////	711,697	////	////	////	////	////	////	711,697
271. COMMUNITY SERVICES (MR/SS)	3000	////	17,735	////	////	////	////	////	////	17,735
PAYMENTS TO OTHER DISTRICTS &		////	////	////	////	////	////	////	////	////
272. GOVT. UNITS (MR/SS)	4000	////	////	////	////	////	////	////	////	////
Payments For Special Education		////	////	////	////	////	////	////	////	////
273. Programs	4120	////	15,063	////	////	////	////	////	////	15,063
Payments for		////	////	////	////	////	////	////	////	////
274. Voc. Ed. Programs	4140	////	////	////	////	////	////	////	////	////
TOTAL PAYMENTS TO OTHER DIST. &		////	////	////	////	////	////	////	////	////
275. GOVT. UNITS		////	15,063	////	////	////	////	////	////	15,063
276. DEBT SERVICE (MR/SS)	5000	////	////	////	////	////	////	////	////	////
DEBT SERVICE - INTEREST ON		////	////	////	////	////	////	////	////	////
277. SHORT-TERM DEBT	5100	////	////	////	////	////	////	////	////	////
278. Tax Anticipation Warrants	5110	////	////	////	////	////	////	////	////	////
279. Tax Anticipation Notes	5120	////	////	////	////	////	////	////	////	////
Corporate Personal Property Re-		////	////	////	////	////	////	////	////	////
placement Tax Anticipation		////	////	////	////	////	////	////	////	////
280. Notes	5130	////	////	////	////	////	////	////	////	////
State Aid Anticipation		////	////	////	////	////	////	////	////	////
281. Certificates	5140	////	////	////	////	////	////	////	////	////
Other		////	////	////	////	////	////	////	////	////
282. (Describe & Itemize)	5150	////	////	////	////	////	////	////	////	////
283. TOTAL DEBT SERVICE		////	////	////	////	////	////	////	////	////
PROVISION FOR		////	////	////	////	////	////	////	////	////
284. CONTINGENCIES (MR/SS)	6000	////	////	////	////	////	////	////	////	////
TOTAL DIRECT DISBURSEMENTS/		////	////	////	////	////	////	////	////	////
285. EXPENDITURES **		////	900,434	////	////	////	////	////	////	900,434
Excess (Deficiency) of Receipts/		////	////	////	////	////	////	////	////	////
Revenues Over Disbursements		////	////	////	////	////	////	////	////	////
286. Expenditures		////	////	////	////	////	////	////	////	-351,434

* Total of Lines 229, 234, 248, 252, 261, 268 & 269

** Total of Lines 220, 270, 271, 275, 283 & 284

DESCRIPTION	FUNC NO	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	CAPITAL OUTLAY	OTHER OBJECTS	NON-CAP EQUIPMENT	TERMINATION BENEFITS	TOTAL
60 - CAPITAL PROJECTS		////	////	////	////	////	////	////	////	////
288. FUND (CP)		////	////	////	////	////	////	////	////	////
289. SUPPORT SERVICES (CP)	2000	////	////	////	////	////	////	////	////	////
290. SUPPORT SERVICES-BUSINESS	2500	////	////	////	////	////	////	////	////	////
Facilities Acquisition and										
291. Construction Services	2530									
OTHER SUPPORT SERVICES										
292. (Describe & Itemize)	2900									
293. TOTAL SUPPORT SERVICES										
PAYMENTS TO OTHER DISTRICTS &		////	////	////	////	////	////	////	////	////
294. GOVT. UNITS (CP)	4000	////	////	////	////	////	////	////	////	////
PAYMENTS TO OTHER GOVT.		////	////	////	////	////	////	////	////	////
295. UNITS (IN-STATE)	4100	////	////	////	////	////	////	////	////	////
Payments to Other Govt.		////	////		////	////		////	////	
296. Units (In-State)	4100	////	////		////	////		////	////	
Payment for Special Education		////	////		////	////		////	////	
297. Programs	4120	////	////		////	////		////	////	
298. Payment for CTE Programs	4140	////	////		////	////		////	////	
Other Payments to In-State Govt.		////	////		////	////		////	////	
299. Units (Describe & Itemize)	4190	////	////		////	////		////	////	
TOTAL PAYMENTS TO OTHER DISTRICT		////	////		////	////		////	////	
300. & GOVT. UNITS		////	////		////	////		////	////	
PROVISION FOR		////	////		////	////		////	////	
301. CONTINGENCIES (CP)	6000	////	////		////	////		////	////	
TOTAL DIRECT DISBURSEMENTS/										
302. EXPENDITURES *										
Excess (Deficiency) of Receipts/		////	////	////	////	////	////	////	////	
Revenues Over Disbursements/		////	////	////	////	////	////	////	////	
303. Expenditures		////	////	////	////	////	////	////	////	

* Total of Lines 293, 300, 301

DESCRIPTION	FUNC NO	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	CAPITAL OUTLAY	OTHER OBJECTS	NON-CAP EQUIPMENT	TERMINATION BENEFITS	TOTAL
70-WORKING CASH FUND (WC) *		////	////	////	////	////	////	////	////	////
307. 80-TORT FUND (TF)		////	////	////	////	////	////	////	////	////
SUPPORT SERVICES -		////	////	////	////	////	////	////	////	////
308. GENERAL ADMINISTRATION	2300	////	////	////	////	////	////	////	////	////
Claims Paid from										
309. Self Insurance Fund	2361									
Workers' Comp or Workers'										
310. Occupational Disease Act Pymnts	2362			120,494						120,494
Unemployment Insurance										
311. Payments	2363			2,866						2,866
Insurance Payments										
312. (regular or self-insurance)	2364			209,866						209,866
Risk Management and										
313. Claims Services Payments	2365	513		53,624						54,137
314. Judgment and Settlements	2366									
Educational, Inspectional,										
Supervisory Services Related to										
315. Loss Prevention or Reduction	2367	2,750		98,530						101,280
316. Reciprocal Insurance Payments	2368									
317. Legal Service	2369			11,288						11,288
Property Insurance										
318. (Building & Grounds)	2371									
Vehicle Insurance										
319. (Transportation)	2372									
TOTAL SUPPORT SERVICES -										
320. GENERAL ADMINISTRATION		3,263		496,668						499,931
321. DEBT SERVICE (TF)	5000	////	////	////	////	////	////	////	////	////
DEBT SERVICE - INTEREST ON		////	////	////	////	////	////	////	////	////
322. SHORT-TERM DEBT	5100	////	////	////	////	////	////	////	////	////
		////	////	////	////	////	////	////	////	////
323. Tax Anticipation Warrants	5110	////	////	////	////	////	////	////	////	////
Corporate Personal Property		////	////	////	////	////	////	////	////	////
Replacement Tax Anticipation		////	////	////	////	////	////	////	////	////
324. Notes	5130	////	////	////	////	////	////	////	////	////
Other Interest on		////	////	////	////	////	////	////	////	////
325. Short-Term Debt	5150	////	////	////	////	////	////	////	////	////
		////	////	////	////	////	////	////	////	////
326. TOTAL DEBT SERVICE		////	////	////	////	////	////	////	////	////
PROVISION FOR		////	////	////	////	////	////	////	////	////
327. CONTINGENCIES (TF)	6000	////	////	////	////	////	////	////	////	////
TOTAL DIRECT DISBURSEMENTS/		////	////	////	////	////	////	////	////	////
328. EXPENDITURES		3,263		496,668						499,931
Excess (Deficiency) of Receipts/		////	////	////	////	////	////	////	////	////
Revenues Over Disbursements/		////	////	////	////	////	////	////	////	////
329. Expenditures		////	////	////	////	////	////	////	////	-142,931

* Transactions related to the Working Cash Fund must be reflected in the "Budget Summary" and "Summary of Cash Transactions" (Pages 2-6).

ESTIMATED DISBURSEMENTS/EXPENDITURES

DESCRIPTION	FUNC NO	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	CAPITAL OUTLAY	OTHER OBJECTS	NON-CAP EQUIPMENT	TERMINATION BENEFITS	TOTAL
90-FIRE PREVENTION AND SAFETY										
331. FUND (FP&S)										
332. SUPPORT SERVICES (FP&S)	2000									
333. SUPPORT SERVICES - BUSINESS	2500									
Facilities Acquisition and Construction Services	2530			1,213,000	30,000	20,000				1,263,000
334. Plant Service	2540									
335. Plant Service	2540									
TOTAL SUPPORT SERVICES - BUSINESS				1,213,000	30,000	20,000				1,263,000
336. BUSINESS										
OTHER SUPPORT SERVICES (Describe & Itemize)	2900									
337. (Describe & Itemize)	2900									
338. TOTAL SUPPORT SERVICES *				1,213,000	30,000	20,000				1,263,000
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (FP&S)	4000									
339. GOVT. UNITS (FP&S)	4000									
Other Payments to In-State Govt. Units (Describe & Itemize)	4190									
340. Units (Describe & Itemize)	4190									
TOTAL PAYMENTS TO OTHER DISTRICT & GOVT. UNITS (FP&S)										
341. & GOVT. UNITS (FP&S)										
342. DEBT SERVICE (FP&S)	5000									
DEBT SERVICE - INTEREST ON SHORT-TERM DEBT	5100									
343. SHORT-TERM DEBT	5100									
Tax Anticipation Warrants	5110									
344. Tax Anticipation Warrants	5110									
Other Interest on Short-Term Debt	5150									
345. Short-Term Debt	5150									
TOTAL DEBT SERVICE - INTEREST ON SHORT-TERM DEBT										
346. SHORT-TERM DEBT										
DEBT SERVICE - INTEREST ON LONG-TERM DEBT	5200									
347. LONG-TERM DEBT	5200									
348. TOTAL DEBT SERVICE										
PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
349. CONTINGENCIES (FP&S)	6000									
TOTAL DIRECT DISBURSEMENTS/EXPENDITURES **				1,213,000	30,000	20,000				1,263,000
350. EXPENDITURES **										
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										-1,103,000
351. Expenditures										

* Total of Lines 336, 337

** Total of Lines 338, 341, 348, 349