

	Ed Fund	OBM Fund	Bond & Interest	Transportation	IMRF/FICA	Working Cash	Tort	Health/Life Safety
Starting Balance July 1, 2011	\$ 5,177,072.00	\$ 2,292,836.00	\$ 1,486,543.00	\$ 188,219.00	\$ 378,556.00	\$ 4,508,311.00	\$ 220,133.00	\$ 922,601.00
Revenues through June 1, 2011	\$ 14,468,857.88	\$ 889,078.47	\$ 912,873.00	\$ 1,975,633.25	\$ 275,887.00	\$ 2,106,064.42	\$ 143,867.12	\$ 680,985.94
Anticipated Additional Revenues in June 2011	\$ 3,800,000.00	\$ 720,000.00	\$ 900,000.00	\$ 325,000.00	\$ 262,000.00	\$ 78,000.00	\$ 135,000.00	\$ 35,000.00
Expenses through June 1, 2011	\$ 16,903,603.68	\$ 1,713,611.92	\$ 1,803,032.30	\$ 1,772,580.03	\$ 596,744.47	\$ 900,000.00	\$ 329,564.11	\$ 816,194.94
Anticipated Additional Expenses in June 2011	\$ 1,260,000.00	\$ 32,000.00		\$ 5,500.00	\$ 58,000.00		\$ 11,000.00	\$ 30,000.00
Projected June 30, 2011 Balance	\$ 5,282,326.20	\$ 2,156,302.55	\$ 1,496,383.70	\$ 710,772.22	\$ 261,698.53	\$ 5,792,375.42	\$ 158,436.01	\$ 792,392.00
Estimated Change in Fund Balance	\$ 105,254.20	\$ (136,533.45)	\$ 9,840.70	\$ 522,553.22	\$ (116,857.47)	\$ 1,284,064.42	\$ (61,696.99)	\$ (130,209.00)
ANTICIPATED EXPECTED REVENUES	\$ 18,268,857.88	\$ 1,609,078.47	\$ 1,812,873.00	\$ 2,300,633.25	\$ 537,887.00	\$ 2,184,064.42	\$ 278,867.12	\$ 715,985.94
ANTICIPATED EXPECTED EXPENSES	\$ 18,163,603.68	\$ 1,745,611.92	\$ 1,803,032.30	\$ 1,778,080.03	\$ 654,744.47	\$ 900,000.00	\$ 340,564.11	\$ 846,194.94

BUDGET SUMMARY

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
ESTIMATED BEG FUND BALANCE 1										
3. JULY 1, 2010		5,177,072	2,292,836	1,486,543	188,219	378,556		4,508,311	220,133	922,601
4. RECEIPTS/REVENUES										
5. Local Sources	1000	9,243,900	1,636,000	1,812,000	645,500	535,500		215,000	322,500	165,000
Flow-thru Receipts/Revenues from										
6. one District to another District	2000									
7. State Sources	3000	6,137,200			1,050,000					
8. Federal Sources	4000	1,216,000								
9. TOTAL DIRECT RECEIPTS/REVENUES		16,597,100	1,636,000	1,812,000	1,695,500	535,500		215,000	322,500	165,000
Receipts/Revenues for 2										
10. "On Behalf Of" Payments	3998	2,597,989								
11. TOTAL RECEIPTS/REVENUES		19,195,089	1,636,000	1,812,000	1,695,500	535,500		215,000	322,500	165,000
12. DISBURSEMENTS/EXPENDITURES										
13. Instruction	1000	11,293,035				188,798				
14. Support Services	2000	6,391,154	1,945,555		1,972,305	454,651			406,000	1,023,513
15. Community Services	3000	149,307				22,651				
Payments to Other Districts &										
16. Govt. Units	4000	881,000				19,232				
17. Debt Services	5000			1,815,000						
18. Provision for Contingencies	6000	75,000	25,000							
TOTAL DIRECT DISBURSEMENTS/										
19. EXPENDITURES		18,789,496	1,970,555	1,815,000	1,972,305	685,332			406,000	1,023,513
Disbursements/Expenditures for										
20. "On Behalf of" Payments 2	4180	2,597,989								
TOTAL DISBURSEMENTS/										
21. EXPENDITURES		21,387,485	1,970,555	1,815,000	1,972,305	685,332			406,000	1,023,513
Excess of Direct Receipts/ Revenues Over (Under) Direct										
22. Disbursements/Expenditures		-2,192,396	-334,555	-3,000	-276,805	-149,832		215,000	-83,500	-858,513

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)	(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
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			//////////	500,000	//////////	//////////	//////////	//////////	//////////
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			5,000		//////////		2,000,000		600,000
35. Premium on Bonds Sold	7220					//////////				
36. Accrued Interest on Bonds Sold Sale or Comp. for Fixed Assets	7230			40,000		//////////				
37. (Sec 2-3.12 and 17-2.11) 5	7300		125,000					//////////		
Transfer to Debt Service to **		//////////	//////////		//////////	//////////	//////////	//////////	//////////	//////////
38. Pay Principal on Capital Leases	7400	//////////	//////////		//////////	//////////	//////////	//////////	//////////	//////////
Transfer to Debt Svc Fund to **		//////////	//////////		//////////	//////////	//////////	//////////	//////////	//////////
39. Pay Interest on Capital Leases	7500	//////////	//////////		//////////	//////////	//////////	//////////	//////////	//////////
Transfer to Debt Svc Fund to **		//////////	//////////		//////////	//////////	//////////	//////////	//////////	//////////
40. Pay Principal on Revenue Bonds	7600	//////////	//////////		//////////	//////////	//////////	//////////	//////////	//////////
Transfer to Debt Svc 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	125,000	45,000	500,000			2,000,000		600,000

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 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.

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	500,000								
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)		500,000						1,000,000		
Total Other Sources/										
64. Uses of Funds (Line 45 minus 63)		500,000	125,000	45,000	500,000			1,000,000		600,000
Estimated Fund Balance										
June 30, 2011										
65. (Total Lines 3, 22 & 64)		3,484,676	2,083,281	1,528,543	411,414	228,724		5,723,311	136,633	664,088

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 7110, 7150, 7160, 7170, 7400, 7500, 7600, 7700 and 7800 are populated by their associated Other Uses of Funds accounts.

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	12,264,690	304,700	\\\\\\\\\\\\\\\\\\\\	15,500	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	3,500	\\\\\\\\\\\\\\\\\\\\
72. Employee Benefits	200	2,210,351	33,150	\\\\\\\\\\\\\\\\\\\\	2,385	685,332	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
73. Purchased Services	300	965,005	562,095	\\\\\\\\\\\\\\\\\\\\	1,700,220	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	402,500	1,013,513
74. Supplies & Materials	400	1,536,525	734,110	\\\\\\\\\\\\\\\\\\\\	244,200	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	10,000
75. Capital Outlay	500	80,000	104,000	\\\\\\\\\\\\\\\\\\\\	10,000	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
76. Other Objects	600	1,072,925	25,000	1,815,000	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
77. Non-Capitalized Equipment	700	660,000	207,500	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
78. Termination Benefits	800	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
79. Total Expenditures		18,789,496	1,970,555	1,815,000	1,972,305	685,332	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	406,000	1,023,513

SUMMARY OF CASH TRANSACTIONS

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
BEGINNING CASH BALANCE ON HAND July 1, 2010 7										
3. (Cash plus investments at cost)		5,177,072	2,292,836	1,486,543	688,219	378,556		4,008,311	220,133	922,601
Total Direct Receipts & Other 8 Sources (Total from Budget										
4. Summary, Lines 9 & 45)		17,597,100	1,761,000	1,857,000	2,195,500	535,500		2,215,000	322,500	765,000
5. OTHER RECEIPTS		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
Interfund Loans Payable										
6. (Loans from Other Funds)	411									
Interfund Loans Receivable				//////////		//////////	//////////		//////////	//////////
7. (Repayment of Loans)	141			//////////		//////////	//////////	500,000	//////////	//////////
8. Notes and Warrants Payable	433						//////////	//////////		
9. Other Current Assets	199									
Total Other Receipts										
10. (Total of Lines 6-9)								500,000		
Total Direct Receipts, Other Sources and Other Receipts										
11. (Total of Lines 4 and 10)		17,597,100	1,761,000	1,857,000	2,195,500	535,500		2,715,000	322,500	765,000
Total Amount Available										
12. (Total of Lines 3 and 11)		22,774,172	4,053,836	3,343,543	2,883,719	914,056		6,723,311	542,633	1,687,601
Total Direct Disbursements & 9 Other Uses (Total from Budget										
13. Summary, Lines 19 & 63)		19,289,496	1,970,555	1,815,000	1,972,305	685,332		1,000,000	406,000	1,023,513
14. OTHER DISBURSEMENTS		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
Interfund Loans Receivable				//////////		//////////	//////////		//////////	//////////
15. (Loans to Other Funds)	10 141			//////////		//////////	//////////		//////////	//////////
Interfund Loans Payable										
16. (Repayment of Loans)	411				500,000		//////////	//////////		
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)

PAGE 6

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)					500,000					
Total Direct Disbursements, Other Uses, & Other										
20. Disbursements (Total Lines 13&19)		19,289,496	1,970,555	1,815,000	2,472,305	685,332		1,000,000	406,000	1,023,513
ENDING CASH BALANCE ON HAND 7 JUNE 30, 2011 (Cash Plus Investments at cost)										
21. (Total of line 12 minus 20)		3,484,676	2,083,281	1,528,543	411,414	228,724		5,723,311	136,633	664,088

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

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
RECEIPTS/REVENUES FROM		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
3. LOCAL SOURCES	1000	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
AD VALOREM TAXES LEVIED		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
4. BY LOCAL EDUCATION AGENCY		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
5. Designated Purposes Levies	11 1110	7,300,000	1,550,000	1,800,000	635,000	245,000		150,000	300,000	160,000
6. Leasing Purposes Levy	12 1130	145,000		//////////	//////////	//////////	//////////	//////////	//////////	//////////
7. Special Education Purposes Levy	1140	120,000		//////////	//////////	//////////	//////////	//////////	//////////	//////////
FICA and Medicare Only		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
8. Levies	1150	//////////	//////////	//////////	//////////	260,000	//////////	//////////	//////////	//////////
Area Vocational Construction		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
9. Purposes Levy	1160	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
10. Summer School Purposes Levy	1170	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
Other Tax Levies		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
11. (Describe & Itemize)	1190	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
TOTAL AD VALOREM TAXES		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
12. LEVIED BY DISTRICT		7,565,000	1,550,000	1,800,000	635,000	505,000		150,000	300,000	160,000
13. PAYMENTS IN LIEU OF TAXES		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
14. Mobile Home Privilege Tax	1210	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
Payments From Local Housing		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
15. Authority	1220	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
Corporate Personal Property		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
16. Replacement Taxes	13 1230	400,000				25,000				
Other Payments in Lieu of Taxes		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
17. (Describe & Itemize)	1290	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
18. TOTAL PAYMENTS IN LIEU OF TAXES		400,000				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	40,000	10,000							
TOTAL OTHER REVENUE FROM LOCAL SOURCES		212,000	58,000						2,500	
TOTAL RECEIPTS/REVENUES FROM LOCAL SOURCES *		9,243,900	1,636,000	1,812,000	645,500	535,500		215,000	322,500	165,000
110. FLOW-THROUGH RECEIPTS/ REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
111. Flow-Through Revenue from State Sources	2100	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
112. Flow-Through Revenue from Federal Sources	2200	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
113. Other Flow-Through Revenue (Describe & Itemize)	2300	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
TOTAL FLOW-THROUGH RECEIPTS/ REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT **		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
115. RECEIPTS/REVENUES FROM STATE SOURCES	3000	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
116. UNRESTRICTED GRANTS-IN-AID		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
117. General State Aid - Sec. 18-8.05	3001	5,440,400						//////////		
118. General State Aid - Hold Harmless/Supplemental Reorganization Incentives	3002							//////////		
119. (Accounts 3005-3021)	3005							//////////		
120. Other Unrestricted Grants-In-Aid from State Sources (Describe & Itemize)	3099							//////////		
121. TOTAL UNRESTRICTED GRANTS-IN-AID		5,440,400						//////////		
121. RESTRICTED GRANTS-IN-AID		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
123. SPECIAL EDUCATION	3100	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
124. Special Education - Private Facility Tuition	3100	30,000	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
125. Special Education - Extraordinary	3105	220,000	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
126. Special Education - Personnel	3110	155,000	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
127. Special Education - Orphanage - Individual	3120	5,000	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////

* Total of lines 12,18,40,63,67,75,82,93,108 ** Total of Lines 111-113

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
Special Education - Orphanage - Summer	3130									
Special Education - Summer School	3145	800								
Special Education - Other (Describe & Itemize)	3199									
131. TOTAL SPECIAL EDUCATION		410,800								
132. CAREER AND TECHNICAL ED (CTE)	3200									
CTE - Technical Education - Tech. Prep.	3200									
CTE - Secondary Program Improvement (CTEI)	3220	80,000								
CTE - W.E.C.E.P.	3225									
CTE - Agriculture Education	3235	1,500								
CTE - Instructor Practicum	3240	1,500								
CTE - Student Organizations	3270									
CTE - Other (Describe & Itemize)	3299									
140. TOTAL CAREER & TECHNICAL ED		83,000								
141. BILINGUAL EDUCATION	3300									
Bilingual Ed. - Downstate - TPI and TBE	3305									
Bilingual Ed. Downstate - Transitional Bilingual Education	3310									
144. TOTAL BILINGUAL EDUCATION										
State Free Lunch and Breakfast	3360	6,500								
School Breakfast Initiative	3365	500								
Driver Education	3370	16,000								
Adult Education from ICCB	3410									
Adult Education - Other (Describe & Itemize)	3499									
150. TRANSPORTATION										
Transportation - Regular/Vocational	3500				900,000					
Transportation - Special Education	3510				150,000					

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
169. Infrastructure Improvements - Planning/Construction	3920	//////////		//////////	//////////	//////////		//////////	//////////	//////////
170. School Infrastructure - Maintenance Projects	3925	//////////		//////////	//////////	//////////		//////////	//////////	
171. Other Restricted Revenue from State Srcs (Describe & Itemize)	3999									
172. TOTAL RESTRICTED GRANTS-IN-AID *		696,800			1,050,000					
173. TOTAL RECEIPTS/REVENUES FROM STATE SOURCES **		6,137,200			1,050,000					
174. RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
175. UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FED. GOVT		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
176. Federal Impact Aid	4001									
177. Other Unrestricted Grants-In-Aid Received Directly from Fed Govt.	4009									
178. TOTAL UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FED. GOVT				0			0			0
179. RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVERNMENT		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
180. Head Start	4045		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
181. Construction (Impact Aid)	4050			//////////	//////////	//////////		//////////	//////////	//////////
182. MAGNET	4060			//////////	//////////			//////////	//////////	//////////
183. Other Restricted Grants-In-Aid Received Directly From Federal Govt (Describe & Itemize)	4090			//////////	//////////			//////////	//////////	
184. TOTAL RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVERNMENT				//////////	//////////			//////////	//////////	

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

**Total of Lines 121 and 172

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
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
185. TITLE V	4100	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
Title V -				//////////			//////////	//////////	//////////	//////////
187. Innovation & Flexibility Formula	4100			//////////			//////////	//////////	//////////	//////////
Title V -				//////////			//////////	//////////	//////////	//////////
188. SEA Projects	4105			//////////			//////////	//////////	//////////	//////////
Title V -				//////////			//////////	//////////	//////////	//////////
189. Rural & Low-Income Schools (REI)	4107			//////////			//////////	//////////	//////////	//////////
Title V -				//////////			//////////	//////////	//////////	//////////
190. Other (Describe & Itemize)	4199			//////////			//////////	//////////	//////////	//////////
191. Total Title V				//////////			//////////	//////////	//////////	//////////
192. FOOD SERVICE	4200	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
193. Breakfast Start-Up	4200			//////////	//////////		//////////	//////////	//////////	//////////
194. National School Lunch Program	4210	225,000		//////////	//////////		//////////	//////////	//////////	//////////
195. Special Milk Program	4215			//////////	//////////		//////////	//////////	//////////	//////////
196. School Breakfast Program	4220	40,000		//////////	//////////		//////////	//////////	//////////	//////////
Summer Food Service				//////////	//////////		//////////	//////////	//////////	//////////
197. Admin./Program	4225			//////////	//////////		//////////	//////////	//////////	//////////
Child Care Commodity/SFS 13 -				//////////	//////////		//////////	//////////	//////////	//////////
198. Adult Day Care	4226			//////////	//////////		//////////	//////////	//////////	//////////
199. Fresh Fruit and Vegetables	4240			//////////	//////////	//////////	//////////	//////////	//////////	//////////
Food Service - Other				//////////	//////////		//////////	//////////	//////////	//////////
200. (Describe & Itemize)	4299			//////////	//////////		//////////	//////////	//////////	//////////
201. TOTAL FOOD SERVICE		265,000		//////////	//////////		//////////	//////////	//////////	//////////
202. TITLE I	4300	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
Title I -				//////////			//////////	//////////	//////////	//////////
203. Low Income	4300	125,000		//////////	//////////		//////////	//////////	//////////	//////////
Title I -				//////////			//////////	//////////	//////////	//////////
204. Low Income - Neglected, Private	4305			//////////	//////////		//////////	//////////	//////////	//////////
Title I -				//////////			//////////	//////////	//////////	//////////
205. Comprehensive School Reform	4332			//////////	//////////		//////////	//////////	//////////	//////////
Title I -				//////////			//////////	//////////	//////////	//////////
206. Reading First	4334			//////////	//////////		//////////	//////////	//////////	//////////
Title I -				//////////			//////////	//////////	//////////	//////////
207. Even Start	4335			//////////	//////////		//////////	//////////	//////////	//////////
Title I -				//////////			//////////	//////////	//////////	//////////
208. Reading First SEA Funds	4337			//////////	//////////		//////////	//////////	//////////	//////////

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 -				//////////			//////////	//////////	//////////	//////////
209. Migrant Education	4340			//////////			//////////	//////////	//////////	//////////
Title I - Other				//////////			//////////	//////////	//////////	//////////
210. (Describe & Itemize)	4399			//////////			//////////	//////////	//////////	//////////
211. TOTAL TITLE I		125,000		//////////			//////////	//////////	//////////	//////////
212. TITLE IV	4400	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
Title IV - Safe and Drug-Free				//////////			//////////	//////////	//////////	//////////
213. Schools - Formula	4400			//////////			//////////	//////////	//////////	//////////
Title IV -				//////////			//////////	//////////	//////////	//////////
214. 21st Century	4421			//////////			//////////	//////////	//////////	//////////
Title IV - Other				//////////			//////////	//////////	//////////	//////////
215. (Describe & Itemize)	4499			//////////			//////////	//////////	//////////	//////////
216. TOTAL TITLE IV				//////////			//////////	//////////	//////////	//////////
217. FEDERAL - SPECIAL EDUCATION	4600	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
Fed. - Sp. Ed. -				//////////			//////////	//////////	//////////	//////////
218. Preschool Flow-through	4600			//////////			//////////	//////////	//////////	//////////
Fed. - Sp. Ed. -				//////////			//////////	//////////	//////////	//////////
219. Preschool Discretionary	4605			//////////			//////////	//////////	//////////	//////////
Fed. - Sp. Ed. -				//////////			//////////	//////////	//////////	//////////
I.D.E.A. - Flow Through/				//////////			//////////	//////////	//////////	//////////
220. Low Incidence	4620	130,000		//////////			//////////	//////////	//////////	//////////
Fed. - Sp. Ed. -				//////////			//////////	//////////	//////////	//////////
221. I.D.E.A. - Room & Board	4625	60,000		//////////			//////////	//////////	//////////	//////////
Fed. - Sp. Ed. -				//////////			//////////	//////////	//////////	//////////
222. I.D.E.A. - Discretionary	4630			//////////			//////////	//////////	//////////	//////////
Fed. - Sp. Ed. - IDEA - Other				//////////			//////////	//////////	//////////	//////////
223. (Describe & Itemize)	4699			//////////			//////////	//////////	//////////	//////////
224. TOTAL FED. - SPECIAL EDUCATION		190,000		//////////			//////////	//////////	//////////	//////////
225. CTE - PERKINS	4700	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
CTE - Perkins - Title IIIIE				//////////			//////////	//////////	//////////	//////////
226. Tech. Prep.	4770	1,000		//////////			//////////	//////////	//////////	//////////
CTE - Other				//////////			//////////	//////////	//////////	//////////
227. (Describe & Itemize)	4799			//////////			//////////	//////////	//////////	//////////
228. TOTAL CTE - PERKINS		1,000		//////////			//////////	//////////	//////////	//////////

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
229. Federal - Adult Education	4810			//////////	//////////		//////////	//////////	//////////	//////////
ARRA - General State Aid -								//////////		
230. Education Stabilization	4850							//////////		
ARRA -				//////////			//////////	//////////	//////////	//////////
231. Title I - Low Income	4851			//////////			//////////	//////////	//////////	//////////
ARRA -								//////////		
232. Title I - Neglected, Private	4852							//////////		
ARRA -								//////////		
233. Title I - Delinquent, Private	4853							//////////		
ARRA - Title I -								//////////		
234. School Improvement (Part A)	4854							//////////		
ARRA - Title I -								//////////		
235. School Improvement (Sec 1003g)	4855							//////////		
ARRA -								//////////		
236. IDEA - Part B - Preschool	4856							//////////		
ARRA -								//////////		
237. IDEA - Part B - Flow-Through	4857							//////////		
ARRA - Title IID -								//////////		
238. Technology - Formula	4860							//////////		
ARRA - Title IID -								//////////		
239. Technology - Competitive	4861							//////////		
ARRA - McKinney -				//////////			//////////	//////////	//////////	//////////
240. Vento Homeless Education	4862			//////////			//////////	//////////	//////////	//////////
ARRA - Child Nutrition				//////////	//////////	//////////	//////////	//////////	//////////	//////////
241. Equipment Assistance	4863			//////////	//////////	//////////	//////////	//////////	//////////	//////////
242. Impact Aid Formula Grants	4864							//////////		
243. Impact Aid Competitive Grants	4865							//////////		
Qualified Zone Academy								//////////		
244. Bond Tax Credits	4866							//////////		
Qualified School								//////////		
245. Construction Bond Credits	4867							//////////		
Build America								//////////		
246. Bond Tax Credits	4868							//////////		
Build America								//////////		
247. Bond Interest Reimbursement	4869							//////////		
ARRA - General State Aid -								//////////		
248. Other Govt Svcs Stabilization	4870							//////////		
249. Other ARRA Funds - II	4871							//////////		
250. Other ARRA Funds - III	4872							//////////		
251. Other ARRA Funds - IV	4873							//////////		
252. Other ARRA Funds - V	4874							//////////		
ARRA -								//////////		
253. Early Childhood	4875							//////////		
254. Other ARRA Funds - VII	4876							//////////		
255. Other ARRA Funds - VIII	4877							//////////		
256. 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
257. Other ARRA Funds - X	4879							//////////		
258. Other ARRA Funds - XI	4880	570,000						//////////		
259. TOTAL STIMULUS PROGRAMS		570,000						//////////		
Advanced Placement Fee/				//////////	//////////		//////////	//////////	//////////	//////////
260. International Baccalaureate	4904			//////////	//////////		//////////	//////////	//////////	//////////
261. Emergency Immigrant Assistance	4905		//////////	//////////			//////////	//////////	//////////	//////////
Title III -			//////////	//////////			//////////	//////////	//////////	//////////
262. English Language Acquisition	4909		//////////	//////////			//////////	//////////	//////////	//////////
263. Learn and Serve America	4910		//////////	//////////			//////////	//////////	//////////	//////////
McKinney Education for				//////////			//////////	//////////	//////////	//////////
264. Homeless Children	4920			//////////			//////////	//////////	//////////	//////////
Title - II - Eisenhower				//////////			//////////	//////////	//////////	//////////
265. Prof. Development Formula	4930			//////////			//////////	//////////	//////////	//////////
Title II -				//////////			//////////	//////////	//////////	//////////
266. Teacher Quality	4932	35,000		//////////			//////////	//////////	//////////	//////////
267. Federal Charter Schools	4960			//////////			//////////	//////////	//////////	//////////
Medicaid Matching Funds -				//////////			//////////	//////////	//////////	//////////
268. Administrative Outreach	4991	30,000		//////////			//////////	//////////	//////////	//////////
Medicaid Matching Funds -				//////////			//////////	//////////	//////////	//////////
269. Fee-For-Service Program	4992			//////////			//////////	//////////	//////////	//////////
Other Restricted Grants Rec from				//////////			//////////	//////////	//////////	//////////
270. Federal Government through State	4998			//////////			//////////	//////////	//////////	//////////
TOTAL RESTRICTED GRANTS-IN-AID				//////////			//////////	//////////	//////////	//////////
RECEIVED FROM FEDERAL GOVT.				//////////			//////////	//////////	//////////	//////////
271. THRU THE STATE *		1,216,000						//////////		
TOTAL RECEIPTS/REVENUES										
272. FROM FEDERAL SOURCES **		1,216,000								
TOTAL DIRECT RECEIPTS/REVENUES										
273. (Total of Lines 109,114,173,271)		16,597,100	1,636,000	1,812,000	1,695,500	535,500		215,000	322,500	165,000

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

** Total of lines 178, 184, 270

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
3. 10 - EDUCATIONAL FUND (ED)		\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
4. INSTRUCTION (ED)	1000	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
5. REGULAR PROGRAMS	1100	6,874,800	1,411,013	152,235	472,383			2,000		8,912,431
6. PRE-K PROGRAMS	1125	62,000	13,750		2,000					77,750
SPECIAL EDUCATION PROGRAMS										
7. (TOTAL OF FUCT. NO. 1200-1220)	1200	800,900	127,725	10,200	19,700		100,600			1,059,125
SPECIAL EDUCATION PROGRAMS										
8. PRE-K	1225									
REMEDIAL AND SUPPLEMENTAL										
9. PROGRAMS K-12	1250	278,000	59,885							337,885
REMEDIAL AND SUPPLEMENTAL										
10. PROGRAMS PRE-K	1275									
ADULT/CONTINUING										
11. EDUCATION PROGRAMS	1300									
12. CTE PROGRAMS	1400	225,100	30,900	3,350	44,800					304,150
INTERSCHOLASTIC										
13. PROGRAMS	1500	347,100	33,747	135,525	61,450		2,175			579,997
SUMMER SCHOOL										
14. PROGRAMS	1600	4,500	40	200	1,394					6,134
15. GIFTED PROGRAMS	1650			500	8,363					8,863
DRIVERS EDUCATION										
16. PROGRAMS	1700			3,500	3,200					6,700
17. BILINGUAL PROGRAMS	1800									
TRUANT ALTERNATIVE AND										
18. OPTIONAL PROGRAMS	1900									
PRE-K PROGRAMS		\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	
19. PRIVATE TUITION	1910	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	
REGULAR K-12 PROGRAMS		\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	
20. PRIVATE TUITION	1911	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	
SPECIAL EDUCATION PROGRAMS K-12		\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	
21. PRIVATE TUITION	1912	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	
SPECIAL EDUCATION PROGRAMS PRE-K		\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	
22. TUITION	1913	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	
REMEDIAL/SUPPLEMENTAL PROGRAMS		\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	
23. K-12 PRIVATE TUITION	1914	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	
REMEDIAL/SUPPLEMENTAL PROGRAMS		\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	
24. PRE-K PRIVATE TUITION	1915	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	
ADULT/CONTINUING ED PROGRAMS		\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	
25. PRIVATE TUITION	1916	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	
CTE PROGRAMS		\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	
26. PRIVATE TUITION	1917	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	
INTERSCHOLASTIC PROGRAMS		\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	
27. PRIVATE TUITION	1918	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	
SUMMER SCHOOL PROGRAMS		\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	
28. PRIVATE TUITION	1919	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	

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		8,592,400	1,677,060	305,510	613,290		102,775	2,000		11,293,035
33. SUPPORT SERVICES (ED)	2000	////	////	////	////	////	////	////	////	////
34. SUPPORT SERVICES - PUPILS	2100	////	////	////	////	////	////	////	////	////
Attendance and										
35. Social Work Services	2110	179,000	37,200	1,400	750					218,350
36. Guidance Services	2120	343,000	49,408	1,650	3,400					397,458
37. Health Services	2130	105,810	5,065	1,200	8,280					120,355
38. Psychological Services	2140									

14 Only tuition payments made to private facilities. See Functions 4200 or 4400 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		627,810	91,673	4,250	12,430					736,163
SUPPORT SERVICES -		////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////
42. INSTRUCTIONAL STAFF	2200	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////
Improvement of Instruction										
43. Services	2210	176,200	31,705	163,300	45,000		1,300			417,505
44. Educational Media Services	2220	369,880	28,349	158,850	173,550		3,400	650,000		1,384,029
45. Assessment and Testing	2230									
TOTAL SUPPORT SERVICES -										
46. INSTRUCTIONAL STAFF		546,080	60,054	322,150	218,550		4,700	650,000		1,801,534
SUPPORT SERVICES -		////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////
47. GENERAL ADMINISTRATION	2300	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////
48. Board of Education Services	2310	1,500		84,000	15,000		1,500			102,000
Executive Administration										
49. Services	2320	184,000	36,700	15,500	2,500		1,800			240,500
Special Area Administration										
50. Services	2330									
51. Tort Immunity Services	2360									
TOTAL SUPPORT SERVICES -										
52. GENERAL ADMINISTRATION		185,500	36,700	99,500	17,500		3,300			342,500
SUPPORT SERVICES -		////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////
53. SCHOOL ADMINISTRATION	2400	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////
54. Office of the Principal Services	2410	870,400	187,862	37,595	15,800		4,400			1,116,057
Other Support Services -										
School Administration										
55. (Describe & Itemize)	2490									
TOTAL SUPPORT SERVICES -										
56. SCHOOL ADMINISTRATION		870,400	187,862	37,595	15,800		4,400			1,116,057

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
57. SUPPORT SERVICES - BUSINESS	2500	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
Direction of Business										
58. Support Services	2510									
59. Fiscal Services	2520	277,000	39,650	61,600	15,000		500			393,750
Operation and Maintenance										
60. of Plant Services	2540	548,000	85,850							633,850
61. Pupil Transportation Services	2550			60,000						60,000
62. Food Services	2560	406,000	25,375	41,900	599,775	80,000	1,250	8,000		1,162,300
63. Internal Services	2570									
TOTAL SUPPORT SERVICES -										
64. BUSINESS		1,231,000	150,875	163,500	614,775	80,000	1,750	8,000		2,249,900
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			30,000	10,000					40,000
TOTAL SUPPORT SERVICES -										
71. CENTRAL				30,000	10,000					40,000
OTHER SUPPORT SERVICES										
72. (Describe & Itemize)	2900	82,000			23,000					105,000
73. TOTAL SUPPORT SERVICES*		3,542,790	527,164	656,995	912,055	80,000	14,150	658,000		6,391,154
74. COMMUNITY SERVICES (ED)	3000	129,500	6,127	2,500	11,180					149,307
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
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						75,000			75,000
TOTAL DIRECT DISBURSTMENTS/ EXPENDITURES *		12,264,690	2,210,351	965,005	1,536,525	80,000	1,072,925	660,000		18,789,496
Excess (Deficiency) of Receipts/ Revenues Over Disbursements/ Expenditures										-2,192,396

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

DESCRIPTION	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
20 - OPERATIONS AND										
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			62,000						62,000
Operation and Maintenance of										
123. Plant Services	2540	304,700	33,150	500,095	734,110	104,000		207,500		1,883,555
124. Pupil Transportation Services	2550									
125. Food Services	2560									
TOTAL SUPPORT SERVICES -										
126. BUSINESS		304,700	33,150	562,095	734,110	104,000		207,500		1,945,555
OTHER SUPPORT SERVICES -										
127. (Describe & Itemize)	2900									
128. TOTAL SUPPORT SERVICES *		304,700	33,150	562,095	734,110	104,000		207,500		1,945,555
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

ESTIMATED DISBURSEMENTS/EXPENDITURES

DESCRIPTION (Fund 20 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
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						25,000			25,000
TOTAL DIRECT DISBURSEMENTS/ EXPENDITURES *		304,700	33,150	562,095	734,110	104,000	25,000	207,500		1,970,555
Excess (Deficiency) of Receipts/ Revenues Over Disbursements/ Expenditures										-334,555

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

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
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						1,815,000			1,815,000
DEBT SVC - PAYMENT OF PRINCIPAL										
163. ON LONG-TERM DEBT 15	5300									
DEBT SERVICE - OTHER										
164. (Describe & Itemize)	5400									
TOTAL DEBT SERVICE										
165. (Total of Lines 161-164)							1,815,000			1,815,000
PROVISION FOR										
166. CONTINGENCIES (DS)	6000									
TOTAL DIRECT DISBURSEMENTS/										
167. EXPENDITURES *							1,815,000			1,815,000
Excess (Deficiency) of Receipts/										
Revenues Over Disbursements/										
168. Expenditures										-3,000

* Total of Lines 153, 165, 166

ESTIMATED DISBURSEMENTS/EXPENDITURES

DESCRIPTION	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
170. 40-TRANSPORTATION FUND (TR)										
171. SUPPORT SERVICES (TR)	2000									
172. SUPPORT SERVICES - PUPILS	2100									
OTHER SUPPORT SERVICES -										
173. PUPILS (Describe & Itemize)	2190									
174. SUPPORT SERVICES - BUSINESS	2500									
175. Pupil Transportation Services	2550	15,500	2,385	1,700,220	244,200	10,000				1,972,305
OTHER SUPPORT SERVICES										
176. (Describe & Itemize)	2900									
177. TOTAL SUPPORT SERVICES *		15,500	2,385	1,700,220	244,200	10,000				1,972,305
178. COMMUNITY SERVICES (TR)	3000									
PAYMENTS TO OTHER DISTRICTS &										
179. GOVT. UNITS (TR)	4000									
PAYMENTS TO OTHER GOVT.										
180. UNITS (IN-STATE)	4100									
181. Payments for Regular Programs	4110									
Payments for Special										
182. Education Programs	4120									
Payments for Adult/Continuing										
183. Education Programs	4130									
184. Payments for CTE Programs	4140									
Payments for Community College										
185. Programs	4170									
Other Payments to In-State										
186. Govt. Units (Describe & Itemize)	4190									
TOTAL PAYMENTS TO OTHER										
187. GOVT. UNITS (IN-STATE)										
PAYMENTS TO OTHER GOVT.										
188. UNITS (OUT-OF-STATE)	4400									
TOTAL PAYMENTS TO OTHER DIST. &										
189. GOVT. UNITS **										

* Total of Lines 173, 175, 176

** Total of Lines 187, 188

ESTIMATED DISBURSEMENTS/EXPENDITURES

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
190. Debt Service (TR)	5000									
DEBT SERVICE - INTEREST ON										
191. SHORT-TERM DEBT	5100									
192. Tax Anticipation Warrants	5110									
193. Tax Anticipation Notes	5120									
Corporate Personal Property Re-										
placement Tax Anticipation										
194. Notes	5130									
State Aid Anticipation										
195. Certificates	5140									
Other Interest on Short-Term										
196. Debt (Describe & Itemize)	5150									
TOTAL DEBT SERVICE -										
197. INTEREST ON SHORT-TERM DEBT										
Debt Service - Interest on										
198. Long-Term Debt	5200									
Debt Svc - Payment of Principal										
199. on Long-Term Debt 15	5300									
Debt Service - Other										
200. (Describe & Itemize)	5400									
201. TOTAL DEBT SERVICE										
PROVISION FOR										
202. CONTINGENCIES (TR)	6000									
TOTAL DIRECT DISBURSEMENTS/ 203. EXPENDITURES *		15,500	2,385	1,700,220	244,200	10,000				1,972,305
Excess (Deficiency) of Receipts/ Revenues Over Disbursements/ 204. Expenditures										-276,805

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 177, 178, 189, 201, 202

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
267. Information Services	2630									
268. Staff Services	2640									
269. Data Processing Services	2660									
TOTAL SUPPORT SERVICES - 270. CENTRAL										
OTHER SUPPORT SERVICES 271. (Describe & Itemize)	2900									
272. TOTAL SUPPORT SERVICES *			454,651							454,651
273. COMMUNITY SERVICES (MR/SS) PAYMENTS TO OTHER DISTRICTS &	3000		22,651							22,651
274. GOVT. UNITS (MR/SS) Payments for Special Education	4000									
275. Programs Payments for	4120		19,232							19,232
276. CTE Programs TOTAL PAYMENTS TO OTHER DIST. &	4140									
277. GOVT. UNITS			19,232							19,232
278. DEBT SERVICE (MR/SS) DEBT SERVICE - INTEREST ON	5000									
279. SHORT-TERM DEBT	5100									
280. Tax Anticipation Warrants	5110									
281. Tax Anticipation Notes Corporate Personal Property Re-	5120									
placement Tax Anticipation										
282. Notes State Aid Anticipation	5130									
283. Certificates Other	5140									
284. (Describe & Itemize)	5150									
285. TOTAL DEBT SERVICE PROVISION FOR										
286. CONTINGENCIES (MR/SS) TOTAL DIRECT DISBURSEMENTS/ 287. EXPENDITURES **	6000		685,332							685,332
Excess (Deficiency) of Receipts/ Revenues Over Disbursements										
288. Expenditures										-149,832

* Total of Lines 231, 236, 250, 254, 263, 270 & 271

** Total of Lines 222, 272, 273, 277, 285 & 286

ESTIMATED DISBURSEMENTS/EXPENDITURES

DESCRIPTION	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
60 - CAPITAL PROJECTS										
290. FUND (CP)										
291. SUPPORT SERVICES (CP)	2000									
292. SUPPORT SERVICES-BUSINESS	2500									
Facilities Acquisition and										
293. Construction Services	2530									
OTHER SUPPORT SERVICES										
294. (Describe & Itemize)	2900									
295. TOTAL SUPPORT SERVICES										
PAYMENTS TO OTHER DISTRICTS &										
296. GOVT. UNITS (CP)	4000									
PAYMENTS TO OTHER GOVT.										
297. UNITS (IN-STATE)	4100									
Payments to Other Govt.										
298. Units (In-State)	4100									
Payment for Special Education										
299. Programs	4120									
Payment for CTE Programs	4140									
Other Payments to In-State Govt.										
301. Units (Describe & Itemize)	4190									
TOTAL PAYMENTS TO OTHER DISTRICT										
302. & GOVT. UNITS										
PROVISION FOR										
303. CONTINGENCIES (CP)	6000									
TOTAL DIRECT DISBURSEMENTS/										
304. EXPENDITURES *										
Excess (Deficiency) of Receipts/										
Revenues Over Disbursements/										
305. Expenditures										

* Total of Lines 295, 302, 303

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
70-WORKING CASH FUND (WC) *										
309. 80-TORT FUND (TF)										
SUPPORT SERVICES -										
310. GENERAL ADMINISTRATION	2300									
Claims Paid from										
311. Self Insurance Fund	2361									
Workers' Comp or Workers'										
312. Occupational Disease Act Pymnts	2362			137,000						137,000
Unemployment Insurance										
313. Payments	2363			12,500						12,500
Insurance Payments										
314. (regular or self-insurance)	2364			60,000						60,000
Risk Management and										
315. Claims Services Payments	2365	500		54,000						54,500
Judgment and Settlements	2366									
Educational, Inspectional,										
Supervisory Services Related to										
317. Loss Prevention or Reduction	2367	3,000		115,000						118,000
Reciprocal Insurance Payments	2368									
319. Legal Service	2369			24,000						24,000
Property Insurance										
320. (Building & Grounds)	2371									
Vehicle Insurance										
321. (Transportation)	2372									
TOTAL SUPPORT SERVICES -										
322. GENERAL ADMINISTRATION		3,500		402,500						406,000
323. DEBT SERVICE (TF)	5000									
DEBT SERVICE - INTEREST ON										
324. SHORT-TERM DEBT	5100									
Tax Anticipation Warrants	5110									
Corporate Personal Property										
Replacement Tax Anticipation										
326. Notes	5130									
Other Interest on										
327. Short-Term Debt	5150									
TOTAL DEBT SERVICE										
PROVISION FOR										
329. CONTINGENCIES (TF)	6000									
TOTAL DIRECT DISBURSEMENTS/ EXPENDITURES		3,500		402,500						406,000
Excess (Deficiency) of Receipts/ Revenues Over Disbursements/ 331. Expenditures										-83,500

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

DESCRIPTION	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
90-FIRE PREVENTION AND SAFETY		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
333. FUND (FP&S)		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
334. SUPPORT SERVICES (FP&S)	2000	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
335. SUPPORT SERVICES - BUSINESS	2500	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
Facilities Acquisition and		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
336. Construction Services	2530	//////////	//////////	1,013,513	10,000	//////////	//////////	//////////	//////////	1,023,513
Operation and Maintenance of		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
337. Plant Service	2540	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
TOTAL SUPPORT SERVICES -		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
338. BUSINESS		//////////	//////////	1,013,513	10,000	//////////	//////////	//////////	//////////	1,023,513
OTHER SUPPORT SERVICES		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
339. (Describe & Itemize)	2900	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
340. TOTAL SUPPORT SERVICES *		//////////	//////////	1,013,513	10,000	//////////	//////////	//////////	//////////	1,023,513
PAYMENTS TO OTHER DISTRICTS &		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
341. GOVT. UNITS (FP&S)	4000	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
Other Payments to In-State Govt.		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
342. Units (Describe & Itemize)	4190	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
TOTAL PAYMENTS TO OTHER DISTRICT		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
343. & GOVT. UNITS (FP&S)		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
344. DEBT SERVICE (FP&S)	5000	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
DEBT SERVICE - INTEREST ON		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
345. SHORT-TERM DEBT	5100	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
Tax Anticipation Warrants		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
346. Other Interest on	5110	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
347. Short-Term Debt	5150	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
TOTAL DEBT SERVICE - INTEREST ON		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
348. SHORT-TERM DEBT		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
DEBT SERVICE - INTEREST ON		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
349. LONG-TERM DEBT	5200	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
DEBT SVC - PAYMENT OF PRINCIPAL		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
350. ON LONG-TERM DEBT 15	5300	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
351. TOTAL DEBT SERVICE		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
PROVISIONS FOR		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
352. CONTINGENCIES (FP&S)	6000	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
TOTAL DIRECT DISBURSEMENTS/		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
353. EXPENDITURES **		//////////	//////////	1,013,513	10,000	//////////	//////////	//////////	//////////	1,023,513
Excess (Deficiency) of Receipts/		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
Revenues Over Disbursements/		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
354. Expenditures		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	-858,513

* Total of Lines 338, 339

** Total of Lines 340, 343, 351, 352