	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 Expenses through June	\$ 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
1, 2011 Anticipated Additional Expenses in	\$ 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
June 2011 Projected June	\$ 1,260,000.00	\$ 32,000.00		\$ 5,500.00	\$ 58,000.00		\$ 11,000.00	\$ 30,000.00
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

Original	Budget	Amended	Budget

PAGE 2

Date: \_\_\_

BUDGET SUMMARY

		(10)	(20)	(30)	(40)	(50)   MUNICIPAL	(60)	(70)	(80)	(90)   FIRE
Description	ACCT	İ	OPERATIONS	i	TRANSPOR-	RETIREMENT	CAPITAL	WORKING	! 	PREVENTION
	NO	EDUCATIONAL	&MAINTENANCE	DEBT SERVICE	TATION	SOC SECURITY	PROJECTS	CASH	TORT	& 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
,			11111111111111				1111111111111			
4. RECEIPTS/REVENUES		//////////////////////////////////////	11111111111111	///////////////////////////////////////	//////////////////////////////////////	i	i	.,,,,,,,,,,,,,,	.,,,,,,,,,,,	i
			İ			İ				1
5. Local Sources	1000	9,243,900	1,636,000	1,812,000	645,500	535,500	İ	215,000	322,500	165,000
Flow-thru Receipts/Revenues from				11111111111111	<u> </u>	1	1111111111111	1111111111111		
6. one District to another District	2000	İ	İ	<i>[</i>	İ	İ	<i>[</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,,,,,,,,,,,,		<i>[\\\\\\</i>
			İ	ĺ		İ				İ
7. State Sources	3000	6,137,200	İ	İ	1,050,000	İ	İ	İ	ĺ	İ
8. Federal Sources	4000	1,216,000		<u> </u>					<u> </u>	<u> </u>
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	İ	Ì		İ		///////////////////////////////////////		İ
				ĺ						
11. TOTAL RECEIPTS/REVENUES		19,195,089	1,636,000	1,812,000	1,695,500	535,500	İ	215,000	322,500	165,000
				///////////////////////////////////////		11111111111111		1111111111111	111111111111	
12. DISBURSEMENTS/EXPENDITURES		111111111111	///////////////////////////////////////	///////////////////////////////////////	[111111111111	///////////////////////////////////////	[111111111111	///////////////////////////////////////	///////////////////////////////////////	[111111111111
				///////////////////////////////////////						
13. Instruction	1000	11,293,035	111111111111111111111111111111111111111	111111111111111111111111111111111111111	1111111111111111111111111111111111111	188,798	111111111111111	///////////////////////////////////////		
				///////////////////////////////////////						
14. Support Services	2000	6,391,154	1,945,555	[11111111111111	1,972,305	454,651		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
15. Community Services	3000	149,307	İ	111111111111111111111111111111111111111		22,651	1111111111111111111111111111111111111	11111111111111	111111111111111	
Payments to Other Districts &										
16. Govt. Units	4000	881,000	İ	Ì		19,232		///////////////////////////////////////		İ
17. Debt Services	5000	İ	İ	1,815,000	İ	İ	[111111111111111		ĺ	İ
			İ	ĺ		İ		1111111111111		İ
18. Provision for Contingencies	6000	75,000	25,000	İ	İ	İ	İ	///////////////////////////////////////	ĺ	İ
TOTAL DIRECT DISBURSEMENTS/				ĺ				111111111111		
19. EXPENDITURES		18,789,496	1,970,555	1,815,000	1,972,305	685,332	İ		406,000	1,023,513
Disbursements/Expenditures for			İ					111111111111		
20. "On Behalf of" Payments 2	4180	2,597,989	İ	İ	İ	İ	İ		İ	İ
TOTAL DISBURSEMENTS/					İ		İ	111111111111		
21. EXPENDITURES		21,387,485	1,970,555	1,815,000	1,972,305	685,332	İ		406,000	1,023,513
Excess of Direct Receipts/		i .	i i	i .	i .	į .	İ	İ		i .
Revenues Over (Under) Direct		İ	İ	i	İ	İ	İ	İ	İ	İ
22. Disbursements/Expenditures		-2,192,396	-334,555	-3,000	-276,805	-149,832	i	215,000	-83,500	-858,513

<sup>1.</sup> 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).

<sup>2.</sup> 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)

	 	(10)	(20)	(30)	(40)	(50)   MUNICIPAL	(60)	(70)	(80)	(90)   FIRE
Description	ACCT	I I	OPERATIONS	 	   TRANSPOR-	RETIREMENT	CAPITAL	   WORKING	 	PREVENTION
Description	NO NO		&MAINTENANCE	  DEDM_CEDVICE	TATION	SOC SECURITY	PROJECTS	CASH	   TORT	& SAFETY
23. OTHER SOURCES/USES OF FUNDS						\\\\\\\\				
24. OTHER SOURCES OF FUNDS (7000)										
25. PERM TRANS FROM VARIOUS FUNDS										
Abolishment or Abatement of the	1					///////////////////////////////////////				
Working Cash Fund	 	!			!			!		!
26. (Section 20-8) **	7110									
Transfer of Working Cash Fund	/110 	1,000,000						\\\\\\\\\\		· · · · · · · · · · · · · · · · · · ·
Interest	! 	! 	 	 	! 	 			 	! 
27. (Section 20-5)	7120	! 	 	 	! 	 			 	! 
Transfer Among Funds	7120	l	<u> </u>		l	\\\\\\				
28. (Section 17-2A)	7130	! 				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				
Transfer of Interest	7130	l	<u> </u>		1 300,000					
29. (Section 10-22.44)	   7140	! 		1 	! 	 		! 		! 
Transfer from Capital			<u> </u>		111111111111				1111111111111	111111111111
Projects Fund to O&M Fund		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			!	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		!		!
30. (Section 10-22.14) **		\\\\\\		•	!			!		!
Transfer of Excess Fire Prev. &		///////////////////////////////////////	<u> </u>			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				
Safety Tax & Interest Proceeds	!	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				
31. to 0&M Fund (Sec. 17-2.11) 3 **		/		'				!	•	•
Transfer of Excess Accum Fire **		\\\\\\								
Prev & Safety Bond/Int Proceeds		\\\\\\				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				
32. to Debt Srv Fund (Sec 10-22.14)3	:	\\\\\\\\\\								
32. to Debt BIV Fund (Bet 10-22:14)3	/1/0 					\\\\\\\\\\\				
33. SALE OF BONDS (7200)	   7200									
33. BALL OF BONDS (7200)	1 7200									
34. Principal on Bonds Sold 4	7210	! 		5,000	! 			2,000,000	 	600,000
54. IIIIICIPAI ON BONAS BOIA 4	1 /210			J 3,000		///////////////////////////////////////		2,000,000		1
35. Premium on Bonds Sold	7220	! 		 	! 			 	 	 
55. Hemium on Bonds Bold	1 1220					\\\\\\\\\		<u> </u>		<u> </u>
36. Accrued Interest on Bonds Sold	7230	! 		40,000	! 			 	 	 
Sale or Comp. for Fixed Assets	1230	l	<u> </u>	1 40,000	l					<u> </u>
37. (Sec 2-3.12 and 17-2.11) 5	7300	! 	125,000	 	! 	 			 	 
Transfer to Debt Service to **		111111111111		<u> </u>		111111111111				
38. Pay Principal on Capital Leases		\\\\\\		•	!			!		!
Transfer to Debt Svc Fund to **		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \								
39. Pay Interest on Capital Leases				•	•			•	•	•
Transfer to Debt Svc Fund to **		\\\\\\\				\\\\\\\\\				
40. Pay Principal on Revenue Bonds		\\\\\\								
Transfer to Debt Svc Fund to **		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \								
41. Pay Interest on Revenue Bonds		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				
Transfer to		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \							\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
42. Capital Projects Fund **	7800	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \						!	11111111111111111111111111111111111111	!
								\\\\\\\\\\		
43. ISBE Loan Proceeds	7900	İ		İ	İ	İ			1111111111111111111111111111111111111	İ
Other Sources										
44. Not Classified Elsewhere	   7990	İ		İ	İ	İ		İ		İ
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	ol boar					for approval)	to abato an o		taxos to the	

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.

		(10)	(20)	(30)	(40)	(50)   MUNICIPAL	(60)	(70)	(80)	(90) FIRE
Description	ACCT	 	OPERATIONS	! 	TRANSPOR-	RETIREMENT	   CAPITAL	   WORKING	 	PREVENTION
Description	NO	FDUCATIONAL	&MAINTENANCE	  DEBT SEDVICE	TATION	SOC SECURITY	PROJECTS	CASH	   TORT	& 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		\\\\\\\\\								
Transfer of Working Cash Fund	0110	\\\\\\\							\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
50. Interest (SEC 20-5)	9120	\\\\\\\\\	•				'			
Transfer Among Funds	0120	1		\\\\\\\\\\		\\\\\\\\\\				
51. (Sec. 17-2A)	8130	500,000		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\				
Transfer of Interest	0130	1 300,000	<u> </u>		I	1				(11111111111111111111111111111111111111
52. (Section 10-22.44) 6	8140	I I	 	I I	I I	I I	'	/		/
Transfer from Capital Projects			  \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	<u> </u>  \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	<u> </u>  \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	111111111111				
Fund to O&M Fund		\\\\\\\\\	!	!	!				!	
53. (Sec 10-22.14)		\\\\\\\\\\	•				'		!	
Transfer of Excess Fire Prev. &	8130									\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Safety Tax & Interest Proceeds			!	!	!				!	
- !	0160		!	!	!				!	
54. to O&M Fund (Sec. 17-2.11)		111111111111111111111111111111111111111								
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					111111111111111111111111111111111111111		11111111111111		
Transfer to Debt Service Fund to		!				/ / / / / / / / / / / / / / / / / / /				
58. Pay Principal on Revenue Bonds	8600					111111111111111111111111111111111111111				
Transfer to Debt Service Fund to		ļ				///////////////////////////////////////				
59. Pay Interest on Revenue Bonds	8700					///////////////////////////////////////				
Transfer to		ļ				////////////////				
60. Capital Projects Fund	8800				111111111111111111111111111111111111111	///////////////////////////////////////				111111111111111111111111111111111111111
Transfer to Debt Service Fund to		<u> </u>	'	///////////////////////////////////////		<u> </u>	'	1111111111111	'	
61. Pay Principal on ISBE Loans	8910			///////////////////////////////////////				///////////////////////////////////////	11111111111111	
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

<sup>6.</sup> The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes.

<sup>\*\*</sup> 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)

		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	ĺ	ĺ	İ	ĺ	İ	MUNICIPAL	İ			FIRE
Description	ACCT		OPERATIONS		TRANSPOR-	RETIREMENT	CAPITAL	WORKING		PREVENTION
	NO	EDUCATIONAL	&MAINTENANCE	DEBT SERVICE	TATION	SOC SECURITY	PROJECTS	CASH	TORT	& SAFETY
SUMMARY OF EXPENDITURES (BY MAJOR O	BJECT)									
70. OBJECT NAME				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	111111111111	[111111111111
				/ / / / / / / / / / / / / / / / / / /		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				
71. Salaries	100	12,264,690	304,700	[1111111111111	15,500	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	3,500	
				/ / / / / / / / / / / / / / / / / / /				/ / / / / / / / / / / / / / / / / / /		
72. Employee Benefits	200	2,210,351	33,150	[1111111111111	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	[1111111111111	244,200	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		10,000
				/ / / / / / / / / / / / / / / / / / /		//////////////////////////////////////		//////////////////////////////////////		
75. Capital Outlay	500	80,000	104,000	1111111111111	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			11111111111111			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		///////////////////////////////////////	//////////////////////////////////////
								//////////////////		
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 PA											
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	ĺ	İ	Ì	ĺ	İ	MUNICIPAL	ĺ	ĺ		FIRE	
Description	ACCT	İ	OPERATIONS	İ	TRANSPOR-	RETIREMENT	CAPITAL	WORKING	ĺ	PREVENTION	
_	NO	EDUCATIONAL	&MAINTENANCE	DEBT SERVICE	TATION	SOC SECURITY	PROJECTS	CASH	TORT	& SAFETY	
BEGINNING CASH BALANCE ON HAND	•		ĺ								
July 1, 2010 7		İ	İ	İ	İ	İ	İ	İ	ĺ	ĺ	
3. (Cash plus investments at cost)		5,177,072	2,292,836	1,486,543	688,219	378,556	İ	4,008,311	220,133	922,601	
Total Direct Receipts & Other 8			ĺ								
Sources (Total from Budget		İ	İ	İ	İ	İ	İ	İ	ĺ	ĺ	
4. Summary, Lines 9 & 45)		17,597,100	1,761,000	1,857,000	2,195,500	535,500	İ	2,215,000	322,500	765,000	
5. OTHER RECEIPTS				1111111111111	111111111111		1111111111111	1111111111111	111111111111	111111111111	
Interfund Loans Payable											
6. (Loans from Other Funds)	411	İ	Ì	ĺ	İ	İ	ĺ	///////////////////////////////////////			
Interfund Loans Receivable			ĺ	1111111111111			1111111111111		111111111111	111111111111	
7. (Repayment of Loans)	141	İ	İ	///////////////////////////////////////	İ	[1111111111111]	///////////////////////////////////////	500,000		///////////////////////////////////////	
8. Notes and Warrants Payable	433	İ	Ì	ĺ	İ	İ	///////////////////////////////////////	///////////////////////////////////////			
9. Other Current Assets	199		ĺ							<u> </u>	
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			///////////////////////////////////////							111111111111	
Interfund Loans Receivable				/ / / / / / / / / / / / / / / / / / /			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\\\\\\	\\\\\\ <del>\</del>	
15. (Loans to Other Funds) 10	141			11111111111111		\\\\\\	11111111111111		11111111111111	1111111111111	
Interfund Loans Payable								/ / / / / / / / / / / / / / / / / / /			
16. (Repayment of Loans)	411				500,000			[1111111111111			
		I .	t contract to the contract to	1		1	1	1	ı	I	
	   433						/////////////////	/ / / / / / / / / / / / / / / / / / /			

<sup>7.</sup> Cash plus investments must be greater than or equal to zero.

499

18. Other Current Liabilities

<sup>8.</sup> For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 45).

<sup>9.</sup> For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 63).

<sup>10.</sup> 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)												
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)		
						MUNICIPAL				FIRE		
Description	ACCT		OPERATIONS		TRANSPOR-	RETIREMENT	CAPITAL	WORKING		PREVENTION		
	NO	EDUCATIONAL	&MAINTENANCE	DEBT SERVICE	TATION	SOC SECURITY	PROJECTS	CASH	TORT	& 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 great	er than	or equal to	zero.									

	ESTIMATED RECEIPTS/REVENUE PAGE										
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
						MUNICIPAL				FIRE	
DESCRIPTION	ACCT		OPERATIONS		TRANSPOR-	RETIREMENT	CAPITAL	WORKING		PREVENTION	
	NO		&MAINTENANCE		TATION	SOC SECURITY	PROJECTS	CASH	TORT	& SAFETY	
RECEIPTS/REVENUES FROM		1				/ / / / / / / / / / / / / / / / / / /	!	1			
3. LOCAL SOURCES	1000			111111111111			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
AD VALOREM TAXES LEVIED		//////////////////////////////////////	\\\\\\		/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / /	//////////////////	/ / / / / / / / / / / / / / / / / / /	\\\\\\	
4. BY LOCAL EDUCATION AGENCY		[111111111111	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	111111111111	[11111111111	[11111111111	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	[111111111111	[11111111111		
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		11111111111111	1111111111111	[1111111111111	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	[1111111111111	11111111111111	11111111111111	
				//////////////////////////////////////				//////////////////////////////////////		'	
7. Special Education Purposes Levy	1140	120,000		///////////////////////////////////////							
FICA and Medicare Only			//////////////////////////////////////		!			//////////////////////////////////////			
8. Levies	1150	111111111111111111111111111111111111111	///////////////////////////////////////	11111111111111				/ / / / / / / / / / / / / / / / / / /			
Area Vocational Construction		//////////////////////////////////////			/////////////////			////////////			
9. Purposes Levy	1160	1111111111111111111111111111111111111				///////////////////////////////////////		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			
	!	!				1//////////////////////////////////////	!	!	!		
10. Summer School Purposes Levy	1170		111111111111111111111111111111111111111	111111111111111111111111111111111111111	[11111111111111111111111111111111111111	111111111111111111111111111111111111111	<u> </u>	<u> </u>	111111111111111111111111111111111111111	<u> </u>	
Other Tax Levies											
11. (Describe & Itemize) TOTAL AD VALOREM TAXES	1190		1		1		1				
			1 550 000				 	150 000		1 1 1 1 1 1 1 1 1	
12. LEVIED BY DISTRICT		7,565,000	1,550,000	1,800,000	635,000	505,000	 	150,000	300,000	160,000	
12. LEVIED BY DISTRICT		1111111111111	1111111111111	111111111111	1111111111111	1111111111111		///////////////////////////////////////	11111111111111	1111111111111	
	ı	1111111111111	1111111111111	111111111111	1111111111111			///////////////////////////////////////	11111111111111	1111111111111	
12. LEVIED BY DISTRICT  13. PAYMENTS IN LIEU OF TAXES		1111111111111	1111111111111	111111111111	1111111111111	1111111111111		///////////////////////////////////////	11111111111111	1111111111111	
12. LEVIED BY DISTRICT  13. PAYMENTS IN LIEU OF TAXES  14. Mobile Home Privilege Tax	1210	1111111111111	1111111111111	111111111111	1111111111111	1111111111111		///////////////////////////////////////	11111111111111	1111111111111	
12. LEVIED BY DISTRICT  13. PAYMENTS IN LIEU OF TAXES  14. Mobile Home Privilege Tax Payments From Local Housing	İ	1111111111111	1111111111111	111111111111	1111111111111	1111111111111		///////////////////////////////////////	11111111111111	1111111111111	
12. LEVIED BY DISTRICT  13. PAYMENTS IN LIEU OF TAXES  14. Mobile Home Privilege Tax Payments From Local Housing  15. Authority	   1210     1220	1111111111111	1111111111111	111111111111	1111111111111	1111111111111		///////////////////////////////////////	11111111111111	1111111111111	
12. LEVIED BY DISTRICT  13. PAYMENTS IN LIEU OF TAXES  14. Mobile Home Privilege Tax Payments From Local Housing 15. Authority Corporate Personal Property	   1220 	\\\\\\\  \\\\\\\\\\\\\\\\\\\\\\\\\\\\	1111111111111	111111111111	1111111111111			///////////////////////////////////////	11111111111111	1111111111111	
12. LEVIED BY DISTRICT  13. PAYMENTS IN LIEU OF TAXES  14. Mobile Home Privilege Tax Payments From Local Housing 15. Authority Corporate Personal Property 16. Replacement Taxes 13	İ	1111111111111	1111111111111	111111111111	1111111111111	1111111111111		///////////////////////////////////////	11111111111111	1111111111111	
12. LEVIED BY DISTRICT  13. PAYMENTS IN LIEU OF TAXES  14. Mobile Home Privilege Tax Payments From Local Housing  15. Authority Corporate Personal Property  16. Replacement Taxes 13 Other Payments in Lieu of Taxes	   1220 	\\\\\\\  \\\\\\\\\\\\\\\\\\\\\\\\\\\\	1111111111111	111111111111	1111111111111			///////////////////////////////////////	11111111111111	1111111111111	
12. LEVIED BY DISTRICT  13. PAYMENTS IN LIEU OF TAXES  14. Mobile Home Privilege Tax Payments From Local Housing 15. Authority Corporate Personal Property 16. Replacement Taxes 13	   1220     1230	\\\\\\\  \\\\\\\\\\\\\\\\\\\\\\\\\\\\	1111111111111	111111111111	1111111111111			///////////////////////////////////////	11111111111111	1111111111111	
12. LEVIED BY DISTRICT  13. PAYMENTS IN LIEU OF TAXES  14. Mobile Home Privilege Tax Payments From Local Housing  15. Authority Corporate Personal Property  16. Replacement Taxes 13 Other Payments in Lieu of Taxes	   1220     1230	\\\\\\\  \\\\\\\\\\\\\\\\\\\\\\\\\\\\	1111111111111	111111111111	1111111111111			///////////////////////////////////////	11111111111111	1111111111111	
12. LEVIED BY DISTRICT  13. PAYMENTS IN LIEU OF TAXES  14. Mobile Home Privilege Tax Payments From Local Housing  15. Authority Corporate Personal Property  16. Replacement Taxes 13 Other Payments in Lieu of Taxes  17. (Describe & Itemize)	   1220     1230					\\\\\\\   \\\\\\\\\         25,000					
12. LEVIED BY DISTRICT  13. PAYMENTS IN LIEU OF TAXES  14. Mobile Home Privilege Tax Payments From Local Housing  15. Authority Corporate Personal Property  16. Replacement Taxes 13 Other Payments in Lieu of Taxes  17. (Describe & Itemize)	   1220     1230	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\									
12. LEVIED BY DISTRICT  13. PAYMENTS IN LIEU OF TAXES  14. Mobile Home Privilege Tax Payments From Local Housing 15. Authority Corporate Personal Property 16. Replacement Taxes 13 Other Payments in Lieu of Taxes 17. (Describe & Itemize)  18. TOTAL PAYMENTS IN LIEU OF TAXES	   1220     1230	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\				\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\					
12. LEVIED BY DISTRICT  13. PAYMENTS IN LIEU OF TAXES  14. Mobile Home Privilege Tax Payments From Local Housing 15. Authority Corporate Personal Property 16. Replacement Taxes 13 Other Payments in Lieu of Taxes 17. (Describe & Itemize)  18. TOTAL PAYMENTS IN LIEU OF TAXES  19. TUITION 14	   1220     1230	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\					
12. LEVIED BY DISTRICT  13. PAYMENTS IN LIEU OF TAXES  14. Mobile Home Privilege Tax    Payments From Local Housing  15. Authority    Corporate Personal Property  16. Replacement Taxes 13    Other Payments in Lieu of Taxes  17. (Describe & Itemize)  18. TOTAL PAYMENTS IN LIEU OF TAXES  19. TUITION 14    Regular Tuition from  20. Pupils or Parents (In State)    Regular Tuition from Other	1220   1230   1290	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\									
12. LEVIED BY DISTRICT  13. PAYMENTS IN LIEU OF TAXES  14. Mobile Home Privilege Tax Payments From Local Housing  15. Authority Corporate Personal Property  16. Replacement Taxes 13 Other Payments in Lieu of Taxes  17. (Describe & Itemize)  18. TOTAL PAYMENTS IN LIEU OF TAXES  19. TUITION 14 Regular Tuition from  20. Pupils or Parents (In State)	1220   1230   1290										
12. LEVIED BY DISTRICT  13. PAYMENTS IN LIEU OF TAXES  14. Mobile Home Privilege Tax Payments From Local Housing 15. Authority Corporate Personal Property 16. Replacement Taxes 13 Other Payments in Lieu of Taxes 17. (Describe & Itemize)  18. TOTAL PAYMENTS IN LIEU OF TAXES  19. TUITION 14 Regular Tuition from 20. Pupils or Parents (In State) Regular Tuition from Other 21. Districts (In State) Regular Tuition	1220   1230   1290										
12. LEVIED BY DISTRICT  13. PAYMENTS IN LIEU OF TAXES  14. Mobile Home Privilege Tax Payments From Local Housing 15. Authority Corporate Personal Property 16. Replacement Taxes 13 Other Payments in Lieu of Taxes 17. (Describe & Itemize)  18. TOTAL PAYMENTS IN LIEU OF TAXES  19. TUITION 14 Regular Tuition from 20. Pupils or Parents (In State) Regular Tuition from Other 21. Districts (In State) Regular Tuition 22. from Other Sources (In State)	1220   1230   1290										
12. LEVIED BY DISTRICT  13. PAYMENTS IN LIEU OF TAXES  14. Mobile Home Privilege Tax Payments From Local Housing 15. Authority Corporate Personal Property 16. Replacement Taxes 13 Other Payments in Lieu of Taxes 17. (Describe & Itemize)  18. TOTAL PAYMENTS IN LIEU OF TAXES  19. TUITION 14 Regular Tuition from 20. Pupils or Parents (In State) Regular Tuition from Other 21. Districts (In State) Regular Tuition	1220   1230   1290   1311   1312										

<sup>11</sup> Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.

<sup>12</sup> The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.

<sup>13</sup> Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.

			]	ESTIMATED RECE	IPTS/REVENUE					PAGE 8
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
						MUNICIPAL				FIRE
DESCRIPTION	ACCT		OPERATIONS		TRANSPOR-	RETIREMENT	CAPITAL	WORKING		PREVENTION
	NO	EDUCATIONAL	&MAINTENANCE	DEBT SERVICE	TATION	SOC SECURITY	PROJECTS	CASH	TORT	& SAFETY
Summer School Tuition from						\ \ \ \ \ \ \ \	///////////////////////////////////////			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
24. Pupils or Parents (In State)	1321	3,900	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	[\\\\\\	11111111111111	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Summer School Tuition from					\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	/ / / / / / / / / / / / / / / / /	///////////////////////////////////////			///////////////////////////////////////
25. Other Districts (In State)	1322	İ	11111111111111	///////////////////////////////////////	11111111111111		1111111111111	1111111111111	11111111111111	///////////////////////////////////////
Summer School Tuition from					\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	/ / / / / / / / / / / / / / / / /	///////////////////////////////////////			///////////////////////////////////////
26. Other Sources (In State)	1323		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	[\\\\\\	1111111111111	[1111111111111	[1111111111111	1111111111111
Summer School Tuition from						\ \ \ \ \ \ \ \	///////////////////////////////////////			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
27. Other Sources (Out of State)	1324		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	[\\\\\\	1111111111111	[1111111111111	[1111111111111	1111111111111
CTE Tuition from			//////////////////	/ / / / / / / / / / / / / / / / /	\\\\\\	/ / / / / / / / / / / / / / / / / / /	///////////////////////////////////////	//////////////////	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /
28. Pupils or Parents (In State)	1331		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	11111111111111	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	///////////////////////////////////////		11111111111111	1111111111111
CTE Tuition from			//////////////////////////////////////	//////////////////	//////////////////////////////////////	/ / / / / / / / / / / / / / / / / / /	///////////////////////////////////////	//////////////////////////////////////	/////////////////	/ / / / / / / / / / / / / / / / / / /
29. Other Districts (In State)	1332			///////////////////////////////////////	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	///////////////////////////////////////		/ / / / / / / / / / / / / / / / / / /	1111111111111
CTE Tuition from			//////////////////////////////////////	//////////////////	//////////////////////////////////////	/ / / / / / / / / / / / / / / / / / /	///////////////////////////////////////	//////////////////////////////////////	/////////////////	/ / / / / / / / / / / / / / / / / / /
30. Other Sources (In State)	1333			11111111111111	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	///////////////////////////////////////		11111111111111	11111111111111
CTE Tuition from			//////////////////////////////////////	//////////////////////////////////////	\\\\\\	/ / / / / / / / / / / / / / / / / / /	///////////////////////////////////////	//////////////////////////////////////	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /
31. Other Sources (Out of State)	1334					11111111111111				
Special Education Tuition from		!				//////////////////////////////////////		•	:	
32. Pupils or Parents (In State)	1341					111111111111111				
Special Education Tuition from				•		[//////////////////////////////////////		•		
33. Other Districts (In State)	1342		•			111111111111111				
Special Education Tuition from						/ / / / / / / / / / / / / / / / / / /		•	:	
34. Other Sources (In State)	1343					111111111111111				
Special Education Tuition from	!	!				\ \ \ \ \ \ \ \ \ \ \ \		•	:	
35. Other Sources (Out of State)	1344		-							
Adult Tuition from				!	!	\\\\\\		!	!	
36. Pupils or Parents (In State)	1351		•							
Adult Tuition from	1 1050					\\\\\\		:	:	
37. Other Districts (In State)	1352	1				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				
Adult Tuition from	1 1252					\\\\\\		:	:	
38. Other Sources (In State)	1353		•							
Adult Tuition from	1 1254	1				\\\\\		:	:	
39. Other Sources (Out of State)	1354	1								
40. TOTAL TUITION		] 2 000	//////////////////////////////////////			\\\\\\		:	:	
40. IOIAL IUIIION			//////////////////////////////////////							
41. TRANSPORTATION FEES			//////////////////////////////////////			:		:	:	
Regular Transportation Fees from	ı							///////////////////////////////////////		
42. Pupils or Parents (In State)		!	[11111111111111	!	l 2 000	\\\\\\		:	:	
Regular Transportation Fees from	•		\\\\\\\\\					///////////////////////////////////////		
43. Other Districts (In State)			[111111111111111		 	:		[11111111111111	:	
Regular Transportation Fees from			\\\\\\\\\		<u> </u>			///////////////////////////////////////		
44. Other Sources (In State)			11111111111111		! 	\\\\\\		:	:	
Regular Transportation Fees from			\\\\\\\			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				
45. Co-curricular Act. (In State)	•		111111111111111			:		///////////////////////////////////////	:	
Regular Transportation Fees from			111111111111					\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
46. Other Sources (Out of State)	1		///////////////////////////////////////					///////////////////////////////////////		
Summer School Transp Fees from	İ		1111111111111					1111111111111		
47. Pupils or Parents (In State)	1421									
Summer School Transp Fees from			1111111111111			1111111111111				
48. Other Districts (In State)			///////////////////////////////////////					///////////////////////////////////////		
Summer School Transp Fees from	İ		111111111111							
49. Other Sources (In State)	1423		1111111111111					///////////////////////////////////////		
Summer School Transp Fees from	İ		111111111111			111111111111				
50. Other Sources (Out of State)	1424	•	///////////////////////////////////////	•				///////////////////////////////////////		
CTE Transportation Fees from	İ		111111111111		İ			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
51. Pupils or Parents (In State)	1431				İ			///////////////////////////////////////	!	
CTE Transportation Fees from			111111111111			///////////////////////////////////////				
52. Other Districts (In State)	1432	<u> </u>	<u> </u>	////// <u>//////</u> ///////						<u> </u>
	-									

ESTIMATED RECEIPTS/REVENUE										
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
						MUNICIPAL				FIRE
DESCRIPTION	ACCT		OPERATIONS		TRANSPOR-	RETIREMENT	CAPITAL	WORKING		PREVENTION
	NO	EDUCATIONAL	&MAINTENANCE	DEBT SERVICE	TATION	SOC SECURITY	PROJECTS	CASH	TORT	& SAFETY
CTE Transportaion Fees from										\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
53. Other Sources (In State)	1433	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
CTE Transportation Fees from										\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
54. Other Sources (Out of State)	1434	\\\\\\\\\\\	[111111111111	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	[1111111111111	111111111111
Special Ed. Transp Fees from		//////////////////	/ / / / / / / / / / / / / / / / /	\\\\\\		/ / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /
55. Pupils or Parents (In State)	1441	\\\\\\\\	[1111111111111	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		[111111111111]	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	[1111111111111	
Special Ed. Transp Fees from		//////////////////	/////////////////	//////////////////////////////////////		/ / / / / / / / / / / / / / / / / / /	//////////////////////////////////////	/ / / / / / / / / / / / / / / / /	////////////////	//////////
56. Other Districts (In State)	1442		1111111111111	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		1111111111111
Special Ed. Transp Fees from		//////////////////////////////////////	/ / / / / / / / / / / / / / / / / / /	//////////////////////////////////////		/ / / / / / / / / / / / / / / / / / /				
57. Other Sources (In State)	1443									
Special Ed. Transp Fees from			/ / / / / / / / / / / / / / / / / / /	'	•	/ / / / / / / / / / / / / / / / /	'	!	!	!
58. Other Sources (Out of State)	1444					///////////////////////////////////////				
Adult Tranportation Fees from	!		/ / / / / / / / / / / / / / / / / / /			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				
59. Pupils or Parents (In State)	1451									
Adult Transportation Fees from			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \							
60. Other Districts (In State)	1452	\\\\\\\\				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				
Adult Transportation Fees from		!	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	!				•		
61. Other Sources (In State)	1453					11111111111111				
Adult Transportation Fees from		•	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	•	•		'	•	•	•
62. Other Sources (Out of State)	1454					\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				
		•	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	•						
63. TOTAL TRANSPORTATION FEES			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			11111111111111				
CA ENDITINGS ON THEFTHER		•		•	•		'	!	!	!
64. EARNINGS ON INVESTMENTS	I	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
65. Interest on Investments	1510	52,000	28,000	12,000	   8,500	5,500	 	   65,000	20,000	5,000
Gain or Loss on Sale	1310	] 32,000	20,000	12,000	8,300	] 3,300		03,000	20,000	1 3,000
66. of Investments	1520	 	 	 	 		 	 	 	 
OU. OI INVESTMENTED	1320	1	1	<u> </u>	<u> </u>		1	<u> </u>		
67. TOTAL EARNINGS ON INVESTMENTS		52,000	28,000	12,000	8,500	5,500	! 	65,000	20,000	5,000
OTT TOTAL BINGINGS ON THE BINGING						\			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
68. FOOD SERVICE						111111111111				
69. Sales to Pupils - Lunch	1611	810,000		•	•		'	!	!	!
		İ				111111111111				
70. Sales to Pupils - Breakfast	1612	İ		•	•		'	!	!	!
				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	///////////////////////////////////////	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
71. Sales to Pupils - A la Carte	1613					.,,,,,,,,,,,,				
Sales to Pupils - Other										\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
72. (Describe & Itemize)	1614	22,500								
				•	•	///////////////////////////////////////	'	!	!	!
73. Sales to Adults	1620					///////////////////////////////////////				
Other Food Service						///////////////////////////////////////				
74. (Describe & Itemize)	1690	2,300				1111111111111				
		ļ		•	•	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	'	!	!	!
75. TOTAL FOOD SERVICE						\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				
76. DISTRICT/SCHOOL ACTIVITY INCOME	1	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	111111111111			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				
77. Admissions - Athletic	1711	11,500				11111111111111				
	   1719	23,500		!	!			!		/
78. Admissions - Other										

				ESTIMATED RECE	IPTS/REVENUE					PAGE 10
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	İ	İ	İ	İ	İ	MUNICIPAL	İ	İ	İ	FIRE
DESCRIPTION	ACCT	İ	OPERATIONS	į	TRANSPOR-	RETIREMENT	CAPITAL	WORKING	İ	PREVENTION
	NO	EDUCATIONAL	&MAINTENANCE	DEBT SERVICE	TATION	SOC SECURITY	PROJECTS	CASH	TORT	& SAFETY
			İ	111111111111	111111111111	111111111111	111111111111	111111111111	111111111111	///////////////////////////////////////
79. Fees	1720			***************************************	!		!		!	!
-	l			111111111111						
80. Book Store Sales	1730	<u> </u> 		11111111111111						
Other District/School Activity	1 1730	I 	1							
81. Revenue (Describe & Itemize)	   1790	108,000	l I		•		!	'	'	•
or: Revenue (Describe & Itemize)	1770	100,000								
82. TOTAL DISTRICT/SCHOOL ACT INCOME		143,000	I I							
02. TOTAL DISTRICT/ SCHOOL ACT INCOME			111111111111	\\\\\\\						
83. TEXTBOOK INCOME				///////////////////////////////////////						
03: TEXTBOOK INCOME	ı			\\\\\\\\\\			1			
04 Pontola Ponulan Mouthooka	   1811	22 200			•		!	'	'	•
84. Rentals - Regular Textbooks Rentals -	1 1011	33,200								
	1010	 			•		!	'	'	•
85. Summer School Textbooks	1812									
Rentals - Adult/Continuing			!		!		!		!	!
86. Education Textbooks	1813	<u> </u>		111111111111111111111111111111111111111						
Rentals - Other							•			
87. (Describe)	1819			111111111111111111111111111111111111111						
				///////////////////////////////////////		!	!			!
88. Sales - Regular Textbooks	1821			111111111111111111111111111111111111111						
				///////////////////////////////////////						
89. Sales - Summer School Textbooks	1822			///////////////////////////////////////						
Sales - Adult/Continuing			//////////////////////////////////////	/ / / / / / / / / / / / / / / / / / /	//////////////////////////////////////	/ / / / / / / / / / / / / / / / / / /	//////////////////	//////////////////////////////////////	//////////////////////////////////////	/ / / / / / / / / / / / / / / / / / /
90. Education Textbooks	1823				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			11111111111111
Sales - Other			//////////////////////////////////////	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	\\\\\\	
91. (Describe & Itemize)	1829		\\\\\\\		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	[111111111111	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	11111111111111
Other										
92. (Describe & Itemize)	1890	İ	1111111111111111111111111111111111111	///////////////////////////////////////	1111111111111	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	11111111111111	///////////////////////////////////////
					\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
93. TOTAL TEXTBOOK INCOME		33,200	<i>[</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	///////////////////////////////////////						///////////////////////////////////////
OTHER REVENUE FROM LOCAL		111111111111		1111111111111	111111111111		111111111111	111111111111	111111111111	
94. SOURCES			1111111111111	///////////////////////////////////////		///////////////////////////////////////				///////////////////////////////////////
				///////////////////////////////////////	111111111111	///////////////////////////////////////	111111111111	111111111111	111111111111	///////////////////////////////////////
95. Rentals	1910		45,000				•			
Contributions and Donations			i							i
96. from Private Sources	1920	160,000	3,000	İ		İ	İ			İ
Impact Fees from Municipal or										1
97. County Governments	1930	<u> </u> 		l I	<u> </u> 	! !	! 	<u> </u> 	<u> </u> 	! 
Services Provided Other	1550	<u> </u>	1	///////////////////////////////////////	<u> </u>		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			11111111111
98. Districts	1940	 	I I	11111111111111	 		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		!	!
Refund of Prior	1 1740					1	· · · · · · · · · · · · · · · · · · ·	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
99. Years' Expenditures	   1950	   8,500			I 		! 		2,500	! 
Payments of Surplus Money from	1930 	8,300 	<u> </u>	1	<u> </u>	1	<u> </u> 			1
100. TIF Districts	   1960	 	l I	l I	 	l I	 	 	 	 
100. TIF DISTIRCTS	1900	l I	1		<u> </u>	1	<u> </u> 	<u> </u>  \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	<u> </u>	1
101 Drivers   Education Ress	1070	1 2 500								
101. Drivers' Education Fees	1970	3,500	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	<u> </u>	111111111111111111111111111111111111111	<u> </u>	<u> </u>	<u> </u>	1111111111111
Proceeds from	1000									
102. Vendors' Contracts	1980		1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1	1			1,,,,,,,,,,,
School Facility Occupation		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			\\\\\\		•			
103. Tax Proceeds	1983	<u> </u>			[111111111111111	111111111111111111111111111111111111111	<u> </u>	11111111111111		
	!		!	!		ļ	!			
104. Payment from Other Districts	1991							11111111111111		
			//////////////////////////////////////	///////////////////	//////////////////////////////////////	//////////////////////////////////////	//////////////////////////////////////	//////////////////////////////////////	//////////////////////////////////////	//////////////////////////////////////
105. Sale of Vocational Projects	1992		[111111111111111	[111111111111]		[111111111111	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			
106. Other Local Fees	1993									

				ESTIMATED RECE	IPTS/REVENUE					PAGE 11
	 	(10)	(20)	(30)	(40)	(50)   MUNICIPAL	(60)	(70)	(80)	(90)   FIRE
DESCRIPTION	ACCT	İ	OPERATIONS	İ	TRANSPOR-	RETIREMENT	CAPITAL	WORKING	İ	PREVENTION
	NO	EDUCATIONAL	&MAINTENANCE	DEBT SERVICE	TATION	SOC SECURITY	PROJECTS	CASH	TORT	& SAFETY
Other Local Revenues										
107. (Describe & Itemize)	1999	40,000	10,000							
TOTAL OTHER REVENUE FROM										
108. LOCAL SOURCES		212,000	58,000						2,500	
TOTAL RECEIPTS/REVENUES FROM										
109. LOCAL SOURCES *		9,243,900	1,636,000	1,812,000	645,500	535,500	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	215,000	322,500	165,000
FLOW-THROUGH RECEIPTS/		1	1	1		1		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		1
REVENUES FROM ONE DISTRICT TO		1	1			1	•	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
110. TO ANOTHER DISTRICT	2000				1111111111111	1111111111111111111111111111111111111		///////////////////////////////////////		
Flow-Through Revenue				\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			•			
111. from State Sources	2100	1	1		1	1		///////////////////////////////////////		
Flow-Through Revenue				\\\\\\\				[//////////////////////////////////////		!
112. from Federal Sources	2200	1	1		1	1		///////////////////////////////////////		
Other Flow-Through Revenue				\\\\\\\				\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		!
113. (Describe & Itemize)	2300							///////////////////////////////////////		
TOTAL FLOW-THROUGH RECEIPTS/				\\\\\\\\						
REVENUES FROM ONE DISTRICT TO				\\\\\\\				\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		!
114. ANOTHER DISTRICT **	1	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		111111111111111111111111111111111111111		
RECEIPTS/REVENUES FROM				•						!
115. STATE SOURCES	3000							\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
116 UNDEGED GED GDANGG TH ATD								\\\\\\\\		
116. UNRESTRICTED GRANTS-IN-AID General State Aid -	ı			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	1111111111111111111111111111111111111	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	///////////////////////////////////////	1	1
	2001	   E 440 400		1	 		1		 	
117. Sec. 18-8.05  General State Aid -	3001	5,440,400	1	1	1	1	1	//////////////////////////////////////	1	1
General State Aid - 118. Hold Harmless/Supplemental	   3002			1	 			1	 	
Reorganization Incentives	3002	I	1	1	1	1	1	/\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	1	1
119. (Accounts 3005-3021)	l   3005	l I	l I	1	I I		 	///////////////////////////////////////	 	
Other Unrestricted Grants-In-Aid	3003 	1	1	1	1	1	1	///////////////////////////////////////	1	1
from State Sources	l I	I I	I I		 		 	[1111111111111	 	
120. (Describe & Itemize)	   3099	I I	l I		 		 	[111111111111111	 	
120: (Bescribe & Itemize)	3077							///////////////////////////////////////	1	
121. TOTAL UNRESTRICTED GRANTS-IN-AID		5,440,400			! !			///////////////////////////////////////	! 	
IZI. IOINE ONGERNICIED CRIMIS IN MID			1111111111111	///////////////////////////////////////		1111111111111	1111111111111	///////////////////////////////////////		///////////////////////////////////////
121. RESTRICTED GRANTS-IN-AID		1	1			1	•	///////////////////////////////////////		
IBIT REBIRIOIDE CIUMITE IN MIE								111111111111		
123. SPECIAL EDUCATION	3100	1	1	•	,	•	•	///////////////////////////////////////	•	•
Special Education -	5255		1111111111111111111111111111111111111					\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
124. Private Facility Tuition	3100	30,000	[11111111111111	•	İ			[11111111111111		
Special Education -			///////////////////////////////////////		1			///////////////////////////////////////		
125. Extraordinary	3105	220,000	///////////////////////////////////////		İ	1		///////////////////////////////////////		1
Special Education -	İ			///////////////////////////////////////				///////////////////////////////////////		
126. Personnel	3110	155,000	İ	///////////////////////////////////////	İ			///////////////////////////////////////		!
Special Education -		i .	1111111111111		i			111111111111		
127. Orphanage - Individual	3120	5,000	///////////////////////////////////////		İ			///////////////////////////////////////		!
* Total of lines 12,18,40,63,67,7	5,82,93		al of Lines 11		•	•		•	•	

ESTIMATED RECEIPTS/REVENUE PAGE 12											
		(10)	(20)	(30)	(40)	(50)   MUNICIPAL	(60)	(70)	(80)	(90)   FIRE	
DESCRIPTION	ACCT	İ	OPERATIONS	İ	TRANSPOR-	RETIREMENT	CAPITAL	WORKING	İ	PREVENTION	
	NO	EDUCATIONAL	&MAINTENANCE	DEBT SERVICE	TATION	SOC SECURITY	PROJECTS	CASH	TORT	& SAFETY	
Special Education -							\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				
128. Orphanage - Summer	3130	İ	[111111111111	///////////////////////////////////////	İ	[111111111111]				///////////////////////////////////////	
Special Education -				1111111111111			111111111111	111111111111	111111111111	111111111111	
129. Summer School	3145	800	11111111111111	///////////////////////////////////////	ĺ	111111111111	11111111111111	11111111111111		1111111111111	
Special Education - Other				/ / / / / / / / / / / / / / / / / / /			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		/ / / / / / / / / / / / / / / / / / /		
130. (Describe & Itemize)	3199			[111111111111		[111111111111]	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	[\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	1111111111111	
				/ / / / / / / / / / / / / / / / / / /		/ / / / / / / / / / / / / / / / / / /		/ / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / /	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
131. TOTAL SPECIAL EDUCATION		410,800		[111111111111		[1111111111111	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	[\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	1111111111111	
		/ / / / / / / / / / / / / / / / /		/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /		/ / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / /	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
132. CAREER AND TECHNICAL ED (CTE)	3200		///////////////////////////////////////							\\\\\\\\	
CTE - Technical Education -				/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /			/ / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / /	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
133. Tech. Prep.	3200			[1111111111111	[1111111111111		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	[1111111111111	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
CTE - Secondary				/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /		\\\\\\	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	
134. Program Improvement (CTEI)	3220	80,000		[1111111111111	[1111111111111		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	[1111111111111	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
CTE -				/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /		\\\\\\	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	
135. W.E.C.E.P.	3225			[1111111111111	[1111111111111		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	[1111111111111	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
CTE -				/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /		\\\\\\	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	
136. Agriculture Education	3235	1,500		[1111111111111	[1111111111111		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
CTE -				/////////////////	/////////////////		//////////////////////////////////////	////////////////	/////////////////	/ / / / / / / / / / / / / / / / / / /	
137. Instructor Practicum	3240	1,500		[1111111111111	[1111111111111		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	[1111111111111	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
CTE -				/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /		/ / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	
138. Student Organizations	3270			[1111111111111	[1111111111111		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	[1111111111111	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
CTE - Other				/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /		/ / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	
139. (Describe & Itemize)	3299			[11111111111111	[1111111111111		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	[1111111111111	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
				/////////////////	/////////////////		//////////////////////////////////////	////////////////	/////////////////	/ / / / / / / / / / / / / / / / / / /	
140. TOTAL CAREER & TECHNICAL ED		83,000		1111111111111	1111111111111				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	1111111111111	
		//////////////////	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	//////////////////////////////////////	//////////////////////////////////////	/ / / / / / / / / / / / / / / / / / /	//////////////////	/ / / / / / / / / / / / / / / / / / /	
141. BILINGUAL EDUCATION	3300								\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	11111111111	
Bilingual Ed Downstate -				/ / / / / / / / / / / / / / / / / / /				/ / / / / / / / / / / / / / / / / / /			
142. TPI and TBE	3305			///////////////////////////////////////				11111111111111			
Bilingual Ed. Downstate -			/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /		'	/ / / / / / / / / / / / / / / / / / /	!	!	
143. Transitional Bilingual Education	3310			///////////////////////////////////////				11111111111111			
				///////////////////////////////////////				///////////////////////////////////////			
144. TOTAL BILINGUAL EDUCATION				///////////////////////////////////////				///////////////////////////////////////			
			•	///////////////////////////////////////				///////////////////////////////////////	•		
145. State Free Lunch and Breakfast	3360	6,500	///////////////////////////////////////								
				///////////////////////////////////////				///////////////////////////////////////	!		
146. School Breakfast Initiative	3365	500		///////////////////////////////////////				///////////////////////////////////////			
						//////////////////////////////////////			!		
147. Driver Education	3370	16,000		///////////////////////////////////////	///////////////////////////////////////		///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	1111111111111	
Adult Education from		ļ	ļ	<u> </u>	<u> </u>						
148. ICCB	3410										
Adult Education - Other		ļ	ļ	ļ.	ļ	!		!	!	!	
149. (Describe & Itemize)	3499										
						/ / / / / / / / / / / / / / / / / / /	'	!	!	!	
150. TRANSPORTATION		1111111111111	1111111111111								
Transportation -		ļ	ļ	/ / / / / / / / / / / / / / / / / / /		!		/ / / / / / / / / / / / / / / / / / /			
151. Regular/Vocational	3500	<u> </u>	<u> </u>	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	900,000			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			
Transportation -	l	ļ	ļ	/ / / / / / / / / / / / / / / / / / /	ļ		'	/ / / / / / / / / / / / / / / / / / /	!	!	
152. Special Education	3510			11111111111111	150,000		<u> </u>	11111111111111	<u> </u>	1111111111111	

FSTTMATED DECETOTS / DEVENUE PAGE 13

ESTIMATED RECEIPTS/REVENUE PAGE										
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
						MUNICIPAL				FIRE
DESCRIPTION	ACCT		OPERATIONS		TRANSPOR-	RETIREMENT	CAPITAL	WORKING		PREVENTION
	NO	EDUCATIONAL	&MAINTENANCE	DEBT SERVICE	TATION	SOC SECURITY	PROJECTS	CASH	TORT	& SAFETY
Transportation - Other							/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	\\\\\\
153. (Describe & Itemize)	3599			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			[1111111111111	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
								\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
154. TOTAL TRANSPORTATION				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	<u> </u>				[1111111111111	
Learning Improvement -			/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	//////////////////////////////////////	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	\\\\\\
155. Change Grants	3610		[1111111111111	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	[1111111111111	[1111111111111	[1111111111111	[1111111111111	[1111111111111	
			1	//////////////////			/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	//////////////////	//////////////////////////////////////
156. Scientific Literacy	3660			11111111111111					///////////////////////////////////////	
Truant Alternative/			///////////					!	//////////////////////////////////////	'
157. Optional Education	3695			11111111111111					11111111111111	
Early Childhood -			1	//////////////////////////////////////				!	//////////////////////////////////////	'
158. Block Grant	3705	150,000		///////////////////////////////////////					///////////////////////////////////////	
			//////////////////////////////////////	1				!	///////////////////////////////////////	'
159. Reading Improvement Block Grant	3715	30,000	///////////////////////////////////////						///////////////////////////////////////	
Reading Improvement Block Grant-			//////////////////////////////////////	!				!	///////////////////////////////////////	'
160. Reading Recovery	3720		///////////////////////////////////////						///////////////////////////////////////	
Continued Reading Improvement		<u> </u>	1111111111111	1	<u> </u>			!	//////////////////////////////////////	'
161. Block Grant	3725			///////////////////////////////////////					111111111111111111111111111111111111111	
Continued Reading Improvement			///////////////////////////////////////	1				!	///////////////////////////////////////	'
162. Block Grant (2% Set Aside)	3726			///////////////////////////////////////					///////////////////////////////////////	
Chicago General Education		<u> </u>		///////////////////////////////////////	<u> </u>			!	//////////////////////////////////////	'
163. Block Grant	3766			///////////////////////////////////////					111111111111111111111111111111111111111	
Chicago Educational Services		ļ		///////////////////////////////////////	<u> </u>			!	//////////////////////////////////////	'
164. Block Grant	3767			///////////////////////////////////////					111111111111111111111111111111111111111	111111111111111111111111111111111111111
School Safety & Educational		ļ	ļ		<u> </u>			//////////////////////////////////////	!	
165. Improvement Block Grant	3775		Ļ						\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
Technology -		!	!	!	!			/ / / / / / / / / / / / / / / / / / /	!	
166. Learning Technology Centers	3780							\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
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167. State Charter Schools	3815	<u> </u>		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	<u> </u>		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			
Extended Learning Opportunities-	!	ļ	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		ļ		/ / / / / / / / / / / / / / / / / / /	!	!	'
168. Summer Bridges	3825		111111111111111			1//////////////////////////////////////	/ / / / / / / / / / / / / / / / / / /	111111111111111111111111111111111111111	111111111111111111111111111111111111111	<u> </u>

ESTIMATED RECEIPTS/REVENUE PAGE											
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	İ	İ	İ	İ	ĺ	MUNICIPAL	ĺ	İ	İ	FIRE	
DESCRIPTION	ACCT	İ	OPERATIONS	İ	TRANSPOR-	RETIREMENT	CAPITAL	WORKING	İ	PREVENTION	
	NO	EDUCATIONAL	&MAINTENANCE	DEBT SERVICE	TATION	SOC SECURITY	PROJECTS	CASH	TORT	& SAFETY	
Infrastructure Improvements -	ĺ				1111111111111	1111111111111			111111111111	111111111111	
169. Planning/Construction	3920	1111111111111	ĺ	11111111111111	///////////////////////////////////////	///////////////////////////////////////	ĺ	1111111111111	///////////////////////////////////////	11111111111111	
School Infrastructure -											
170. Maintenance Projects	3925	1111111111111	ĺ	11111111111111	///////////////////////////////////////	///////////////////////////////////////	ĺ	1111111111111	///////////////////////////////////////		
Other Restricted Revenue from											
171. State Srcs (Describe & Itemize)	3999										
TOTAL RESTRICTED											
172. GRANTS-IN-AID *		696,800			1,050,000						
TOTAL RECEIPTS/REVENUES FROM											
173. STATE SOURCES **		6,137,200			1,050,000						
RECEIPTS/REVENUES FROM		////////////////									
174. FEDERAL SOURCES											
UNRESTRICTED GRANTS-IN-AID		//////////////////	//////////////////////////////////////	//////////////////////////////////////	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	//////////////////////////////////////	//////////////////////////////////////	///////////////////////////////////////	
175. RECEIVED DIRECTLY FROM FED. GOVT			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \						\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	111111111111	
176. Federal Impact Aid	4001										
Other Unrestricted Grants-In-Aid											
177. Received Directly from Fed Govt.	4009										
TOTAL UNRESTRICTED GRANTS-IN-AID				0			0			0	
178. RECEIVED DIRECTLY FROM FED. GOVT											
RESTRICTED GRANTS-IN-AID		//////////////////		1				1	!		
RECEIVED DIRECTLY FROM		//////////////////////////////////////		1				1	!		
179. FEDERAL GOVERNMENT											
				//////////////////////////////////////							
180. Head Start	4045										
				//////////////////////////////////////			!	//////////////////////////////////////	!		
181. Construction (Impact Aid)	4050				11111111111111	///////////////////////////////////////					
				//////////////////////////////////////				//////////////////////////////////////	!		
182. MAGNET	4060								\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	11111111111111	
Other Restricted Grants-In-Aid				//////////////////////////////////////				//////////////////////////////////////	!		
Received Directly From Federal				//////////////////////////////////////				//////////////////////////////////////	!		
183. Govt (Describe & Itemize)	4090			//////////////////////////////////////					///////////////////////////////////////		
TOTAL RESTRICTED GRANTS-IN-AID				//////////////////////////////////////				//////////////////////////////////////			
RECEIVED DIRECTLY FROM				//////////////////////////////////////				//////////////////////////////////////	!		
184. FEDERAL GOVERNMENT				//////////////////////////////////////				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		

<sup>\*</sup>Total of Lines 131, 140, 144-149, 154-171

<sup>\*\*</sup>Total of Lines 121 and 172

				ESTIMATED RECE	IPTS/REVENUE					PAGE 15
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		İ	ĺ	İ		MUNICIPAL	Ì	İ	ĺ	FIRE
DESCRIPTION	ACCT	İ	OPERATIONS	İ	TRANSPOR-	RETIREMENT	CAPITAL	WORKING		PREVENTION
	NO	EDUCATIONAL	&MAINTENANCE	DEBT SERVICE	TATION	SOC SECURITY	PROJECTS	CASH	TORT	& SAFETY
RESTRICTED GRANTS-IN-AID		//////////////////////////////////////	/ / / / / / / / / / / / / / / / / / /	//////////////////////////////////////	//////////////////	//////////////////	/ / / / / / / / / / / / / / / / / / /	/////////////////	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /
RECEIVED FROM FEDERAL GOVT.		//////////////////	///////////////	//////////////////	/////////////////	/////////////////	///////////////	/////////////////	////////////////	//////////////////////////////////////
185. THRU THE STATE					\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
		//////////////////////////////////////	/ / / / / / / / / / / / / / / / / / /	//////////////////////////////////////	//////////////////	//////////////////	/ / / / / / / / / / / / / / / / / / /	/////////////////	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /
186. TITLE V	4100	[111111111111	[11111111111	[111111111111			[11111111111	[111111111111	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
Title V -				//////////////////////////////////////			/ / / / / / / / / / / / / / / / / / /	//////////////////////////////////////	//////////////////	//////////////////////////////////////
187. Innovation & Flexibility Formula	4100									
Title V -				//////////////////////////////////////				//////////////////////////////////////		
188. SEA Projects	4105									
Title V -				//////////////////////////////////////				/ / / / / / / / / / / / / / / / / / /		
189. Rural & Low-Income Schools (REI)	4107							111111111111111111111111111111111111111		
Title V -				//////////////////////////////////////				/ / / / / / / / / / / / / / / / / / /		
190. Other (Describe & Itemize)	4199									
				//////////////////////////////////////				//////////////////////////////////////		
191. Total Title V										
				//////////////////////////////////////	•	•		//////////////////////////////////////		
192. FOOD SERVICE	4200									
				//////////////////////////////////////	•			//////////////////////////////////////		
193. Breakfast Start-Up	4200		11111111111111					1111111111111111111111111111111111111		
			/ / / / / / / / / / / / / / / / / / /	//////////////////////////////////////	//////////////////		/ / / / / / / / / / / / / / / / / / /	/////////////////	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /
194. National School Lunch Program	4210	225,000	[1111111111111	[1111111111111	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		[1111111111111	[1111111111111	[1111111111111	
			/ / / / / / / / / / / / / / / / / / /	//////////////////////////////////////	//////////////////////////////////////		/ / / / / / / / / / / / / / / / / / /	//////////////////////////////////////	//////////////////	//////////////////////////////////////
195. Special Milk Program	4215		1111111111111					[1111111111111		
			/ / / / / / / / / / / / / / / / / / /	//////////////////////////////////////	//////////////////////////////////////		/ / / / / / / / / / / / / / / / / / /	//////////////////////////////////////	//////////////////	//////////////////////////////////////
196. School Breakfast Program	4220	40,000								
Summer Food Service				//////////////////////////////////////	•			//////////////////////////////////////		
197. Admin./Program	4225									
Child Care Commodity/SFS 13 -				//////////////////////////////////////				//////////////////////////////////////		
198. Adult Day Care	4226			/ / / / / / / / / / / / / / / / / / /				111111111111111111111111111111111111111		
				//////////////////////////////////////	•	•		/ / / / / / / / / / / / / / / / / / /	!	!
199. Fresh Fruit and Vegetables	4240			/ / / / / / / / / / / / / / / / / / /						
Food Service - Other				//////////////////////////////////////	•			/ / / / / / / / / / / / / / / / / / /		
200. (Describe & Itemize)	4299			/ / / / / / / / / / / / / / / / / / /				111111111111111111111111111111111111111		
		!		/ / / / / / / / / / / / / / / / / / /				/ / / / / / / / / / / / / / / / / / /		
201. TOTAL FOOD SERVICE				//////////////////////////////////////				/ / / / / / / / / / / / / / / / / / /		
		•		//////////////////////////////////////	•	•	•	/ / / / / / / / / / / / / / / / / / /	•	•
202. TITLE I	4300		1111111111111							
Title I -				//////////////////////////////////////				//////////////////////////////////////	!	!
203. Low Income	4300	125,000								
Title I -				//////////////////////////////////////				//////////////////////////////////////	!	!
204. Low Income - Neglected, Private	4305									
Title I -		ļ	ļ	//////////////////////////////////////	!	!		//////////////////////////////////////		
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			//////////////////////////////////////			/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /		11111111111111

				ESTIMATED RECE	IPTS/REVENUE					PAGE 16
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	İ		Ì	ĺ	ĺ	MUNICIPAL	İ		Ì	FIRE
DESCRIPTION	ACCT	İ	OPERATIONS	İ	TRANSPOR-	RETIREMENT	CAPITAL	WORKING	İ	PREVENTION
	NO	EDUCATIONAL	&MAINTENANCE	DEBT SERVICE	TATION	SOC SECURITY	PROJECTS	CASH	TORT	& SAFETY
Title I -	İ			///////////////////////////////////////	İ		1111111111111	1111111111111	///////////////////////////////////////	111111111111
209. Migrant Education	4340	İ	İ		İ	İ	i	<i></i>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,,,,,,,,,,
Title I - Other	İ			///////////////////////////////////////				1111111111111		
210. (Describe & Itemize)	4399	İ	İ	///////////////////////////////////////	İ	İ		111111111111111111111111111111111111111		
				///////////////////////////////////////				111111111111		
211. TOTAL TITLE I		125,000	i	///////////////////////////////////////	İ		!	111111111111111111111111111111111111111		'
	1		///////////////////////////////////////			1111111111111				
212. TITLE IV	4400	:		///////////////////////////////////////			:		:	
Title IV - Safe and Drug-Free	İ			///////////////////////////////////////				111111111111		
213. Schools - Formula	4400	İ	i	///////////////////////////////////////	İ		!	111111111111111111111111111111111111111	!	
Title IV -			İ	///////////////////////////////////////	1			1111111111111111111111111111111111111		
214. 21st Century	4421	İ	i	///////////////////////////////////////	i		!	11111111111111111111111111111111111111		'
Title IV - Other			1	///////////////////////////////////////	1			1111111111111		
215. (Describe & Itemize)	4499	İ	i	///////////////////////////////////////	İ	İ		1111111111111111111111111111111111111		
Elst (Bebellas & Issuille)	1177			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				1111111111111		
216. TOTAL TITLE IV		İ		///////////////////////////////////////	İ	l I		1111111111111111111111111111111111111		
ZIO: IOINE IIIEE IV	1	111111111111111111111111111111111111111	///////////////////////////////////////			1111111111111				
217. FEDERAL - SPECIAL EDUCATION	4600		1	///////////////////////////////////////				111111111111		
Fed Sp. Ed	1000			///////////////////////////////////////				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
218. Preschool Flow-through	4600			///////////////////////////////////////	! !	I I	•	111111111111111111111111111111111111111		
Fed Sp. Ed	1 4000			///////////////////////////////////////						
219. Preschool Discretionary	4605	 		///////////////////////////////////////	 	l I		1111111111111111111111111111111111111		
Fed Sp. Ed	1 4003		1	///////////////////////////////////////						
I.D.E.A Flow Through/		 		[1111111111111	 	I I	!	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	!	
220. Low Incidence	4620	130,000		///////////////////////////////////////	 	I I	!	[111111111111111	!	
Fed Sp. Ed	1 4020	130,000	1	///////////////////////////////////////	1	1		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
221. I.D.E.A Room & Board	4625	60,000		///////////////////////////////////////	 	I I		[111111111111111		
Fed Sp. Ed	1 4023	1 00,000	1	///////////////////////////////////////	1	1		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
222. I.D.E.A Discretionary	4630	 		[11111111111111	 	I I	!	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		'
Fed Sp. Ed IDEA - Other	1 4030	1	1	///////////////////////////////////////	1	1		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
223. (Describe & Itemize)	1 4699	 		[11111111111111	 	I I	!	[111111111111111	!	
223. (Describe & Itemize)	4099	1		///////////////////////////////////////		1		11111111111111		
224. TOTAL FED SPECIAL EDUCATION		190,000	1	///////////////////////////////////////	I I	l I		[//////////////////////////////////////		
224. IOIAL FED SPECIAL EDUCATION	1	190,000	111111111111	///////////////////////////////////////	  \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	111111111111		11111111111111		
225. CTE - PERKINS	4700			///////////////////////////////////////				[//////////////////////////////////////		
CTE - Perkins - Title IIIE	1 4700	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	///////////////////////////////////////		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				
	4770	1 000		•	,	l I	•	•		
226. Tech. Prep. CTE - Other	4770	1,000	<u> </u>	111111111111111111111111111111111111111		1		111111111111111111111111111111111111111		
	4700	1	1	\\\\\\\				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
227. (Describe & Itemize)	4799	1	1	111111111111111111111111111111111111111		I I		111111111111111111111111111111111111111		
200		1	1					\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		
228. TOTAL CTE - PERKINS		1,000	L	///////////////////////////////////////	111111111111111111111111111111111111111		1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		111111111111111	[1111111111111

				ESTIMATED RECE	IPTS/REVENUE					PAGE 17
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	İ	İ	į · ·	İ	İ	MUNICIPAL	İ	i	į ·	FIRE
DESCRIPTION	ACCT	i	OPERATIONS	i	TRANSPOR-	RETIREMENT	CAPITAL	WORKING	İ	PREVENTION
	NO	EDUCATIONAL	&MAINTENANCE	DEBT SERVICE	TATION	SOC SECURITY	PROJECTS	CASH	TORT	& SAFETY
-	1							\\\\\\		
229. Federal - Adult Education	4810		İ	!	///////////////////////////////////////		!	11111111111111111111111111111111111111	!	!
ARRA - General State Aid -	1010	1			1		1		1	1
	4850						 	1//////////////////////////////////////		 
230. Education Stabilization  ARRA -	4850						 			1,,,,,,,,,,,,
								\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		
231. Title I - Low Income	4851		1		1	1	<u> </u>	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	<u> </u>	
ARRA -	!							\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		
232. Title I - Neglected, Private	4852									<u> </u>
ARRA -	!	!	!	!			!	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		!
233. Title I - Delinquent, Private	4853									<u> </u>
ARRA - Title I -								//////////////////////////////////////		
234. School Improvement (Part A)	4854							11111111111111		
ARRA - Title I -								//////////////////////////////////////		
235. School Improvement (Sec 1003g)	4855							11111111111111		
ARRA -								/ / / / / / / / / / / / / / /		
236. IDEA - Part B - Preschool	4856							\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
ARRA -								\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
237. IDEA - Part B - Flow-Through	4857	Ì			İ	İ	Ì	111111111111111111111111111111111111111	İ	İ
ARRA - Title IID -								111111111111		
238. Technology - Formula	4860	İ	İ	İ	İ	İ	İ	<i>[\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	İ	İ
ARRA - Title IID -	İ	i	İ	İ	İ	İ	i	1111111111111	i	i
239. Technology - Competitive	4861	i	İ	i			i	111111111111111111111111111111111111111		i
ARRA - McKinney -	1	İ		1111111111111			///////////////////////////////////////	1111111111111		///////////////////////////////////////
240. Vento Homeless Education	4862	i	i	11111111111111111111111111111111111111				11111111111111111111111111111111111111		
ARRA - Child Nutrition	1				1111111111111	111111111111	///////////////////////////////////////	\\\\\\\	1111111111111	///////////////////////////////////////
241. Equipment Assistance	4863		İ					11111111111111111111111111111111111111		
zii. Equipment habibeance	1003	1	1				1		1	1
242. Impact Aid Formula Grants	4864				I I	I I	! 	11111111111111111111111111111111111111		! 
242. Impact Ala Folmala Glanes	1 4004	1					1	1111111111111		1
243. Impact Aid Competitive Grants	4865	1	 	l I	l I	l I	I I		1	I I
Qualified Zone Academy	1 4003		1	1	l l	l l	1		1	1
244. Bond Tax Credits	1 4066						 	1//////////////////////////////////////		 
Qualified School	4866			1			1			1
=	1 4067						 	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		 
245. Construction Bond Credits	4867	1			l .	l .	1			1
Build America										
246. Bond Tax Credits	4868			ļ						
Build America	!	!	!				!	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		!
247. Bond Interest Reimbursement	4869							1111111111111111111111111111111111111		<u> </u>
ARRA - General State Aid -		ļ					ļ	//////////////////////////////////////		!
248. Other Govt Svcs Stabilization	4870							1111111111111111111111111111111111111		
								//////////////////////////////////////		
249. Other ARRA Funds - II	4871									
								/ / / / / / / / / / / / / / / / / / /		
250. Other ARRA Funds - III	4872							\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
								\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
251. Other ARRA Funds - IV	4873							\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
252. Other ARRA Funds - V	4874	I					1	<i>[\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>		1
ARRA -								1111111111111		
253. Early Childhood	4875	İ	İ	İ	İ	İ	İ	111111111111111111111111111111111111111	İ	İ
-	i	İ					İ	1111111111111		İ
254. Other ARRA Funds - VII	4876	i	İ	i	i	i	i	11111111111111111111111111111111111111	i	i
	1 -2.0	i		1	1	1	i	111111111111	1	i
255. Other ARRA Funds - VIII	4877				i I	i I	! 	11111111111111111111111111111111111111		! 
255. COMET MININ TUNING - VIII	4077	1								
256 Other APPA Funds IV	   ΛΩ7Ω						! !	!		! 
256. Other ARRA Funds - IX	4878		1	1						

DESCRIPTION   ACCT   OPERATIONS   TRANSPOR- RETIREMENT   CAPITAL   WORKING	(90)   FIRE   PREVENTION   & SAFETY
DESCRIPTION	PREVENTION
NO   EDUCATIONAL &MAINTENANCE   DEBT SERVICE   TATION   SOC SECURITY   PROJECTS   CASH   TORT	•
257. Other ARRA Funds - X	& SAFETY
257. Other ARRA Funds - X   4879	
258. Other ARRA Funds - XI	
258. Other ARRA Funds - XI	
259. TOTAL STIMULUS PROGRAMS Advanced Placement Fee/ 260. International Baccalaureate 4904  261. Emergency Immigrant Assistance Title III -	
259. TOTAL STIMULUS PROGRAMS   570,000	
Advanced Placement Fee/	
260. International Baccalaureate       4904	
261. Emergency Immigrant Assistance   4905    \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	•
261. Emergency Immigrant Assistance   4905    \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
Title III -	
262. English Language Acquistion   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	

			ESTIM	ATED DISBURSEM	ENTS/EXPENDITU	RES				PAGE 18
		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
DESCRIPTION	FUNC	İ	EMPLOYEE	PURCHASED	SUPPLIES &	CAPITAL	OTHER	NON-CAP	TERMINATION	
	NO	SALARIES	BENEFITS	SERVICES	MATERIALS	OUTLAY	OBJECTS	EQUIPMENT	BENEFITS	TOTAL
		/////////////////	////////////////	//////////////////	/////////////////	//////////////////	//////////////////	/////////////////	/////////////////	/////////////////
3. 10 - EDUCATIONAL FUND (ED)							\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	//////////////////////////////////////	//////////////////////////////////////	111111111111
		/////////////////	////////////////	//////////////////	/////////////////	//////////////////	//////////////////	/////////////////	/////////////////	/////////////////
4. INSTRUCTION (ED)	1000	/ / / / / / / / / / / / / / / / / / /	///////////////////////////////////////		///////////////////////////////////////	//////////////////////////////////////	//////////////////////////////////////	//////////////////////////////////////	//////////////////////////////////////	///////////////////////////////////////
			ļ		ļ	ļ				
5. REGULAR PROGRAMS	1100	6,874,800	1,411,013	152,235	472,383			2,000		8,912,431
6	1105		10.550							
6. PRE-K PROGRAMS SPECIAL EDUCATION PROGRAMS	1125	62,000	13,750		2,000		1			77,750
7. (TOTAL OF FUCT. NO. 1200-1220)	1200	800,900	127,725	10,200	19,700		100,600			1,059,125
SPECIAL EDUCATION PROGRAMS	1200 	1 800,900	127,723	10,200	19,700	1	100,000	1	1	1,039,123
8. PRE-K	1225			I I				 	 	 
REMEDIAL AND SUPPLEMENTAL	1223	1	1		1	1	1	1	1	<u> </u>
9. PROGRAMS K-12	1250	278,000	59,885		i	i	i			337,885
REMEDIAL AND SUPPLEMENTAL					İ		1			
10. PROGRAMS PRE-K	1275	İ	İ	İ	İ	İ	İ	İ	İ	
ADULT/CONTINUING		İ	ĺ		ĺ		1			İ
11. EDUCATION PROGRAMS	1300	İ	İ	İ	İ	İ	İ	İ	İ	ĺ
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			1	1	6,134
15 GIFFED DROGRAMG	1.650				0.262					0.063
15. GIFTED PROGRAMS DRIVERS EDUCATION	1650	1	1	500	8,363	1	1	1	1	8,863
16. PROGRAMS	1700			3,500	3,200		 	 	 	   6,700
10. I ROGRAND	1 1700		1	3,300	3,200		1			1
17. BILINGUAL PROGRAMS	1800		İ		İ					 
TRUANT ALTERNATIVE AND			İ		İ		1			
18. OPTIONAL PROGRAMS	1900	i	İ		İ	i	İ			İ
PRE-K PROGRAMS		1111111111111	///////////////////////////////////////		///////////////////////////////////////	11111111111111	1	1111111111111		İ
19. PRIVATE TUITION	1910	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	j	<u> </u>	<u> </u>	
REGULAR K-12 PROGRAMS		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\\\\\\\	/ / / / / / / / / / / / / / / / /	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
20. PRIVATE TUITION	1911	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	[11111111111111	//////////////////////////////////////	[11111111111111			11111111111111111111111111111111111111	11111111111111111111111111111111111111	
SPECIAL EDUCATION PROGRAMS K-12				//////////////////////////////////////			!	//////////////////////////////////////		
21. PRIVATE TUITION		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\								
SPECIAL EDUCATION PROGRAMS PRE-K	1		•	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		!		/ / / / / / / / / / / / / / / / / / /	!	
22. TUITION	1913						1			1
REMEDIAL/SUPPLEMENTAL PROGRAMS			•	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		!				
23. K-12 PRIVATE TUITION	1914	111111111111111111111111111111111111111		//////////////////////////////////////			1	//////////////////////////////////////	111111111111111111111111111111111111111	<u> </u>
REMEDIAL/SUPPLEMENTAL PROGRAMS 24. PRE-K PRIVATE TUITION	1015			!			1	!	!	 
ADULT/CONTINUING ED PROGRAMS	1 1912	111111111111111111111111111111111111111		//////////////////////////////////////			1	//////////////////////////////////////		<u> </u>
25. PRIVATE TUITION	   1916	1//////////////////////////////////////	•			!			!	 
CTE PROGRAMS	1710			1111111111111		-	1	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
26. PRIVATE TUITION	1 1917	11111111111111111111111111111111111111		!			i	!	[11111111111111111111111111111111111111	
INTERSCHOLASTIC PROGRAMS				///////////////////////////////////////		-	1	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		İ
27 DRIVAGE MILITATION	1010	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					1	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		<u>'</u>

27. PRIVATE TUITION

28. PRIVATE TUITION

SUMMER SCHOOL PROGRAMS

# ESTIMATED DISBURSEMENTS/EXPENDITURES

-					INTS/EXPENDITO			1		
		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
DESCRIPTION	FUNC		EMPLOYEE	PURCHASED	SUPPLIES &	CAPITAL	OTHER	NON-CAP	TERMINATION	
(Fund 10 Continued)	NO	SALARIES	BENEFITS	SERVICES	MATERIALS	OUTLAY	OBJECTS	EQUIPMENT	BENEFITS	TOTAL
GIFTED PROGRAMS			\ \ \ \ \ \ \ \ \	///////////////////////////////////////				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
29. PRIVATE TUITION	1920	1111111111111	11111111111111	1111111111111	11111111111111	11111111111111		111111111111111	///////////////////////////////////////	
BILINGUAL PROGRAMS		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1111111111111	111111111111	111111111111	111111111111		111111111111	1111111111111	
30. PRIVATE TUITION	1921	[111111111111]		1111111111111	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	[1111111111111	
TRUANTS ALTERNATIVE/OPT ED			/ / / / / / / / / / / / / / / / /	///////////////////////////////////////	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
31. PROGRAMS PRIVATE TUITION	1922	[1111111111111		1111111111111	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	[111111111111	
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		\\\\\\\\	11111111111			11111111111	\\\\\\\		111111111111
			\ \ \ \ \ \ \ \	///////////////////////////////////////			///////////////////////////////////////			
34. SUPPORT SERVICES - PUPILS	2100		\\\\\\\\	11111111111			11111111111	\\\\\\\		111111111111
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
									1	
37. Health Services	2130	105,810	5,065	1,200	8,280					120,355
·									1	
38. Psychological Services	2140		ĺ							

<sup>14</sup> Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.

	ESTIMATED DISBURSEMENTS/EXPENDITURES PAGE 19									
		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
DESCRIPTION	FUNC	į '	EMPLOYEE	PURCHASED	SUPPLIES &	CAPITAL	OTHER	NON-CAP	TERMINATION	, ,
(Fund 10 Continued)	NO	SALARIES	BENEFITS	SERVICES	MATERIALS	OUTLAY	OBJECTS	EQUIPMENT	BENEFITS	TOTAL
Speech Pathology and										
39. Audiology Services	2150	İ	İ	i	İ	İ				
Other Support Services - Pupils										
40. (Describe & Itemize)	2190		İ	i	İ	İ				i
TOTAL SUPPORT SERVICES -										
41. PUPILS		627,810	91,673	4,250	12,430	İ	İ		İ	736,163
SUPPORT SERVICES -			11111111111111			1111111111111	1111111111111	1111111111111	///////////////////////////////////////	
42. INSTRUCTIONAL STAFF	2200		1111111111111							
Improvement of Instruction	İ									İ
43. Services	2210	176,200	31,705	163,300	45,000	İ	1,300	İ	İ	417,505
	İ									Ī
44. Educational Media Services	2220	369,880	28,349	158,850	173,550	İ	3,400	650,000	İ	1,384,029
	ĺ			ĺ						Ī
45. Assessment and Testing	2230	İ	İ	İ	İ	İ	İ	İ	İ	İ
TOTAL SUPPORT SERVICES -				ĺ						Ī
46. INSTRUCTIONAL STAFF		546,080	60,054	322,150	218,550	İ	4,700	650,000	İ	1,801,534
SUPPORT SERVICES -										
47. GENERAL ADMINISTRATION	2300		[111111111111							
48. Board of Education Services	2310	1,500		84,000	15,000		1,500		İ	102,000
Executive Administration	ĺ			ĺ						<u> </u>
49. Services	2320	184,000	36,700	15,500	2,500	İ	1,800	İ	İ	240,500
Special Area Administration										
50. Services	2330	İ		ĺ						<u> </u>
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 -					]	]				I
56. SCHOOL ADMINISTRATION		870,400	187,862	37,595	15,800		4,400			1,116,057

			ESTIM	ATED DISBURSEM	ENTS/EXPENDITU	RES				PAGE 20
		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
DESCRIPTION	FUNC	į į	EMPLOYEE	PURCHASED	SUPPLIES &	CAPITAL	OTHER	NON-CAP	TERMINATION	į , , ,
(Fund 10 Continued)	NO	SALARIES	BENEFITS	SERVICES	MATERIALS	OUTLAY	OBJECTS	EQUIPMENT	BENEFITS	TOTAL
	İ	1111111111111	1111111111111	111111111111	1111111111111	1111111111111	///////////////////////////////////////	1111111111111	///////////////////////////////////////	///////////////////////////////////////
57. SUPPORT SERVICES - BUSINESS	2500	//////////////////////////////////////	1111111111111	.,,,,,,,,,,,	///////////////////////////////////////	//////////////////////////////////////	,,,,,,,,,,,,,,	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////
Direction of Business										
58. Support Services	2510	İ	İ	i İ	İ	İ	i	i	i	i
	İ									
59. Fiscal Services	2520	277,000	39,650	61,600	15,000	i	500	İ	i	393,750
Operation and Maintenance	İ	, , , , , , , , , , , , , , , , , , ,		,	,					, , , , , , , , , , , , , , , , , , ,
60. of Plant Services	2540	548,000	85,850	İ	İ	İ	İ		İ	633,850
	İ	,								, , , , , , , , , , , , , , , , , , ,
61. Pupil Transportation Services	2550	İ	İ	60,000	İ	İ	İ		İ	60,000
	1						1		1	
62. Food Services	2560	406,000	25,375	41,900	599,775	80,000	1,250	8,000	i	1,162,300
	1						-/		1	
63. Internal Services	2570		İ	i		İ	i		i	
TOTAL SUPPORT SERVICES -							1		1	
64. BUSINESS		1,231,000	150,875	163,500	614,775	80,000	1,750	8,000	i	2,249,900
SUPPORT SERVICES -									///////////////////////////////////////	
65. CENTRAL	2600	1	1111111111111	!	1			1		1
Direction of Central	1		1			1	1		1	1
66. Support Services	2610		İ	i		İ	i		i	
Planning, Research, Develop-							1		1	
67. ment and Evaluation Services	2620	İ	i	İ		i	i		i	
							1		1	
68. Information Services	2630		İ	i		İ	i		i	
	1						1		1	
69. Staff Services	2640	İ	İ	İ	İ	İ	İ		İ	i
	i						i		i	İ
70. Data Processing Services	2660	İ	İ	30,000	10,000	İ	İ	İ	İ	40,000
TOTAL SUPPORT SERVICES -				İ						
71. CENTRAL		İ	İ	30,000	10,000	İ	İ	İ	İ	40,000
OTHER SUPPORT SERVICES				İ						
72. (Describe & Itemize)	2900	82,000	İ	İ	23,000	İ	İ	İ	İ	105,000
				ĺ						
73. TOTAL SUPPORT SERVICES*		3,542,790	527,164	656,995	912,055	80,000	14,150	658,000	İ	6,391,154
				İ						
74. COMMUNITY SERVICES (ED)	3000	129,500	6,127	2,500	11,180	İ	İ	İ	İ	149,307
PAYMENTS TO OTHER DISTRICTS &			111111111111111		111111111111111111111111111111111111111	1111111111111	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////
75. GOVT. UNITS (ED)	4000	///////////////////////////////////////	[1111111111111	///////////////////////////////////////	1111111111111	[1111111111111	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////
PAYMENTS TO OTHER GOVT.			111111111111						///////////////////////////////////////	///////////////////////////////////////
76. UNITS (IN-STATE)	4100		111111111111							
			111111111111			111111111111		1111111111111		
77. Payments for Regular Programs	4110	[11111111111111111111111111111111111111	[1111111111111111	İ	[11111111111111111111111111111111111111	[11111111111111111111111111111111111111	İ	[111111111111111	[11111111111111	İ
* Motal of Tinog 41 46 52 56	64 71	7.0								~

<sup>\*</sup> Total of Lines 41, 46, 52, 56, 64, 71, 72

ESTIMATED DISBURSEMENTS/EXPENDITURES											
		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
DESCRIPTION	FUNC	į i	EMPLOYEE	PURCHASED	SUPPLIES &	CAPITAL	OTHER	NON-CAP	TERMINATION		
(Fund 10 Continued)	NO	SALARIES	BENEFITS	SERVICES	MATERIALS	OUTLAY	OBJECTS	EQUIPMENT	BENEFITS	TOTAL	
Payments for Special						/////////////////////////////////////			/////////////////////////////////////		
78. Education Programs	4120	[11111111111111		İ	[11111111111111111111111111111111111111	[,,,,,,,,,,,,,,,,		[11111111111111	11111111111111		
Payments for Adult/Continuing			111111111111			/////////////////////////////////////			111111111111		
79. Education Programs	4130	11111111111111	///////////////////////////////////////	ĺ	1111111111111111111111111111111111111	[////////////////		[11111111111111111111111111111111111111	/ / / / / / / / / / / / / / / / / / /		
			111111111111			/////////////////////////////////////			111111111111		
80. Payments for CTE Programs	4140	11111111111111	///////////////////////////////////////	ĺ	1111111111111111111111111111111111111	[//////////////////////////////////////		[1111111111111	/ / / / / / / / / / / / / / / / / / /		
Payments for Community						/////////////////////////////////////			/////////////////////////////////////		
81. College Programs	4170	\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\\\\\\\\\\\	[//////////////////////////////////////		\\\\\\\\	/ / / / / / / / / / / / / / / / / / /		
Other Payments to In-State Govt.						/////////////////////////////////////		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	/////////////////////////////////////		
82. Units (Describe & Itemize)	4190	\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\\\\\\\\\\\	[//////////////////////////////////////	6,000	\\\\\\\\	/ / / / / / / / / / / / / / / / / / /	6,000	
TOTAL PAYMENTS TO DISTRICTS &						/////////////////////////////////////		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	/////////////////////////////////////		
83. OTHER GOVT. UNITS (IN-STATE)		\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\\\\\\\\\\\	[//////////////////////////////////////	6,000	\\\\\\\\	/ / / / / / / / / / / / / / / / / / /	6,000	
Payments for Regular Programs -		\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				<del>_</del>	
84. Tuition	4210	1111111111111111111111111111111111111			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	[111111111111]	35,000	111111111111111111111111111111111111111	1111111111111	35,000	
Payments for Special Education		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				<del>_</del>	
85. Programs - Tuition	4220	\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\	[//////////////////////////////////////	840,000	\\\\\\\\	/ / / / / / / / / / / / / / / / / / /	840,000	
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)				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		[/////////////////////////	875,000	\\\\\\\\\		875,000	
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								1111111111111		
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	[11111111111111				[/////////					
TOTAL PAYMENTS TO OTHER DIST. &		//////////////////////////////////////	•		•	[//////////////////////////////////////		//////////////////////////////////////			
99. GOVT. UNITS - TRANS (IN STATE)		//////////////////////////////////////				/ / / / / / / / / / / / / / / / / / /			///////////////////////////////////////		
Payments to Other District &		//////////////////////////////////////	•			//////////////////////////////////////		//////////////////////////////////////			
100. Govt. Units (Out of State)		//////////////////////////////////////				/ / / / / / / / / / / / / / / / / / /			///////////////////////////////////////		
TOTAL PAYMENTS TO OTHER DISTRICT		//////////////////////////////////////	•		•	[//////////////////////////////////////		//////////////////////////////////////	'		
101. & GOVT. UNITS		\\\\\\\\			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	[////////////////	881,000	\\\\\\\\		881,000	

## ESTIMATED DISBURSEMENTS/EXPENDITURES

DESCRIPTION   FUNC   SMPLOYEE   PURCHASED   SUPPLIES & CAPITAL   OTHER   NON-CAP   TERMINATION   FUNC   FUNC   SALARIES   BENEFITS   SERVICES   MATERIALS   OUTLAY   OBJECTS   EQUIPMENT   BENEFITS   TOTAL    102. DEBT SERVICE (ED)   5000
CFUND 10 CONTINUED   NO SALARIES   BENEFITS   SERVICES   MATERIALS   OUTLAY   OBJECTS   EQUIPMENT   BENEFITS   TOTAL
102. DEBT SERVICE (ED)
DEBT SERVICE - INTEREST ON
103. SHORT-TERM DEBT 5100
104. Tax Anticipation Warrants   5110
104. Tax Anticipation Warrants
105. Tax Anticipation Notes
Corporate Personal Property Re-
106. placement Tax Anticipation Notes 5130
State Aid Anticipation    \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
State Aid Anticipation    \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Other Interest on
108. Short-Term Debt 5150  \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
TOTAL DEBT SERVICE - INTEREST ON   \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
109. SHORT-TERM DEBT  \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
109. SHORT-TERM DEBT  \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
110. LONG-TERM DEBT   5200  \\\\\\\  \\\\\\   \\\\\\
TOTAL DEBT     \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
111. SERVICE    \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
PROVISION FOR     \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
112. CONTINGENCIES (ED)   6000  \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
TOTAL DIRECT DISBURSTMENTS/
113. EXPENDITURES *   12,264,690   2,210,351   965,005   1,536,525   80,000   1,072,925   660,000   18,789,49
Excess (Deficiency) of Receipts/ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Revenues Over Disbursements/  \\\\\\\\  \\\\\\\\  \\\\\\\\  \\\\\\\\
114. Expenditures  \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\

<sup>15</sup> Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g. alternate revenue bonds (Describe & Itemize)

<sup>\*</sup> Total of Lines 32, 73, 74, 101, 111, 112

ESTIMATED DISBURSEMENTS/EXPENDITURES PAGE 22											
		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
DESCRIPTION	FUNC	İ	EMPLOYEE	PURCHASED	SUPPLIES &	CAPITAL	OTHER	NON-CAP	TERMINATION	İ	
	NO	SALARIES	BENEFITS	SERVICES	MATERIALS	OUTLAY	OBJECTS	EQUIPMENT	BENEFITS	TOTAL	
20 - OPERATIONS AND							111111111111	1111111111111			
116. MAINTENANCE FUND (O&M)		///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	[111111111111	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	
			1111111111111	1111111111111	1111111111111		111111111111	1111111111111	1111111111111		
117. SUPPORT SERVICES (O&M)	2000										
								/ / / / / / / / / / / / / / / / / / /			
118. SUPPORT SERVICES - PUPIL	2100									///////////////////////////////////////	
OTHER SUPPORT SERVICES -											
119. PUPILS (Describe & Itemize)	2190										
		//////////////////	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /		/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	//////////////	
120. SUPPORT SERVICES - BUSINESS	2500	[111111111111	[11111111111	[11111111111	[11111111111	\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	[11111111111		
Direction of Business											
121. Support Services	2510										
Facilities Acquistion 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										
			•	//////////////////////////////////////			///////////////////////////////////////		1//////////////////////////////////////		
125. Food Services	2560	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////		11111111111111		11111111111111	<u> </u>	
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									<u> </u>	
			!	!	!		ļ	!	ļ		
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	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
PAYMENTS TO OTHER DISTRICTS &	1 4000					[//////////////////////////////////////					
130. GOVT. UNITS (O&M) Payments to Other	4000	///////////////////////////////////////				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \					
131. Govt. Units (In-State)	1 4100	[1111111111111									
Payments for Special	1 4100	[1111111111111		1	[11111111111111		· · · · · · · · · · · · · · · · · · ·			1	
132. Education Programs	   4120			I I			 				
132. Education Programs	1 4120	11111111111111			11111111111111		1		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
133. Payments for CTE Programs	   4140	[111111111111111				[//////////////////////////////////////	 			•	
Other Payments to In-State	4140	11111111111111		1			1		///////////////////////////////////////		
134. Govt. Units (Describe & Itemize)	   4100	[//////////////////////////////////////	•	1	•	[//////////////////////////////////////	 	•		•	
TOTAL PAYMENTS TO OTHER	1 4130	11111111111111		<u>l</u>	11111111111111		1	\\\\\\\\\\		<u> </u>	
135. GOVT. UNITS (IN-STATE)		!	[11111111111111			1//////////////////////////////////////	 		/ / / / / / / / / / / / / / / / / / /		
PAYMENTS TO OTHER	I		1111111111111		11111111111111		1	\\\\\\\\\\		<u> </u>	
136. GOVT. UNITS (OUT-OF-STATE)	4400	[111111111111111				•	 				
TOTAL PAYMENTS TO OTHER DIST. &	1 4400	1111111111111				\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\					
137. GOVT. UNITS **			[11111111111111			1//////////////////////////////////////	! 		/ / / / / / / / / / / / / / / / / / /		
TOTAL COVITA		1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	I	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	I	1 , , , , , , , , , , , , , , , , ,	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		

<sup>\*</sup> Total of Lines 119, 126, 127

<sup>\*\*</sup> Total of Lines 135 & 136

ESTIMATED DISBURSEMENTS/EXPENDITURES											
		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
DESCRIPTION	FUNC		EMPLOYEE	PURCHASED	SUPPLIES &	CAPITAL	OTHER	NON-CAP	TERMINATION		
(Fund 20 Continued)	NO	SALARIES	BENEFITS	SERVICES	MATERIALS	OUTLAY	OBJECTS	EQUIPMENT	BENEFITS	TOTAL	
						/ / / / / / / / / / / / / / / / / / /		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		///////////////////////////////////////	
138. DEBT SERVICE (O&M)						/ / / / / / / / / / / / / / / / / / /		\\\\\\\		///////////////////////////////////////	
DEBT SERVICE - INTEREST ON			/ / / / / / / / / / / / / / / / / / /		/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	///////////////////////////////////////			11111111111	
139. SHORT-TERM DEBT	5100									11111111111	
140. Tax Anticipation Warrants	5110	///////////////////////////////////////	11111111111111	11111111111111	///////////////////////////////////////	11111111111111	Ì	[11111111111111	11111111111111		
141. Tax Anticipation Notes	5120	///////////////////////////////////////	11111111111111	11111111111111	///////////////////////////////////////	11111111111111	Ì	[11111111111111	11111111111111		
Corporate Personal Property Re-											
Placement Tax Anticipation	İ	///////////////////////////////////////	///////////////////////////////////////	11111111111	///////////////////////////////////////	///////////////////////////////////////	Ì	11111111111	1111111111111		
142. Notes	5130	///////////////////////////////////////	11111111111111	11111111111111	///////////////////////////////////////	11111111111111	Ì	[11111111111111	11111111111111		
State Aid Anticipation											
143. Certificates	5140	///////////////////////////////////////	11111111111111	11111111111111	///////////////////////////////////////	11111111111111	Ì	[11111111111111	11111111111111		
Other Interest on Short-Term											
144. Debt (Describe & Itemize)	5150	///////////////////////////////////////	11111111111111	11111111111111	///////////////////////////////////////	11111111111111	Ì	[11111111111111	11111111111111		
TOTAL DEBT SERVICE - INTEREST ON											
145. SHORT-TERM DEBT		///////////////////////////////////////	11111111111111	11111111111111	///////////////////////////////////////	11111111111111	Ì	[11111111111111	11111111111111		
DEBT SERVICE - INTEREST ON											
146. LONG-TERM DEBT	5200	///////////////////////////////////////	11111111111111	11111111111111	///////////////////////////////////////	11111111111111	Ì	[11111111111111	11111111111111		
		1111111111111	111111111111		111111111111	111111111111	ĺ		111111111111		
147. TOTAL DEBT SERVICE		[111111111111]	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\\\\\\\\			
PROVISION FOR			///////////////////////////////////////								
148. CONTINGENCIES (O&M)	6000	///////////////////////////////////////		[111111111111111	///////////////////////////////////////		25,000	[11111111111111		25,000	
TOTAL DIRECT DISBURSEMENTS/		ĺ					ĺ	Ī			
149. 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/		///////////////////////////////////////	///////////////////////////////////////	[111111111111	///////////////////////////////////////	///////////////////////////////////////		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \		
150. Expenditures		///////////////////////////////////////		[11111111111111	///////////////////////////////////////	///////////////////////////////////////	[1111111111111	[11111111111]		-334,555	
		, .			-			-			

<sup>15</sup> Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g. alternate revenue bonds. (Describe & Itemize).

<sup>\*</sup> Total of Lines 128, 129, 137, 147, 148

ESTIMATED DISBURSEMENTS/EXPENDITURES PAGE												
		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)		
DESCRIPTION	FUNC	į i	EMPLOYEE	PURCHASED	SUPPLIES &	CAPITAL	OTHER	NON-CAP	TERMINATION	İ		
	NO	SALARIES	BENEFITS	SERVICES	MATERIALS	OUTLAY	OBJECTS	EQUIPMENT	BENEFITS	TOTAL		
	•		111111111111	111111111111						111111111111		
152. 30 - DEBT SERVICE FUND (DS)		///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	[111111111111	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////			
PAYMENTS TO OTHER DISTRICTS &			111111111111	1111111111111	1111111111111			1111111111111	111111111111			
153. GOVT. UNITS (DS)	4000	[1111111111111]	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	1111111111111111111111111111111111111	İ	///////////////////////////////////////	///////////////////////////////////////	İ		
	ĺ		111111111111	111111111111						111111111111		
154. DEBT SERVICE (DS)	5000	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	[111111111111	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////			
DEBT SERVICE - INTEREST ON												
155. SHORT-TERM DEBT	5100	///////////////////////////////////////	111111111111	111111111111	111111111111	11111111111	///////////////////////////////////////	111111111111	111111111111	111111111111		
				/ / / / / / / / / / / / / / / / / / /								
156. Tax Anticipation Warrants	5110	[1111111111111		[111111111111	[111111111111]	\\\\\\\\\\\		[1111111111111	[1111111111111			
				/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / /			/ / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / /			
157. Tax Anticipation Notes	5120	[1111111111111	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	[1111111111111	[1111111111111	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		[1111111111111	[1111111111111			
Corporate Personal Property Re-		//////////////////////////////////////	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	//////////////////		/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /			
placement Tax Anticipation		//////////////////////////////////////	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	//////////////////		/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /			
158. Notes	5130	[1111111111111	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	[1111111111111	[1111111111111	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		[1111111111111	[1111111111111			
State Aid Anticipation		//////////////////////////////////////	/ / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	//////////////////		/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /			
159. Certificates	5140	[1111111111111	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	[1111111111111	[1111111111111	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		[1111111111111	[1111111111111			
Other Interest on Short-Term		//////////////////////////////////////	//////////////////////////////////////	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	//////////////////////////////////////		/ / / / / / / / / / / / / / / / / / /	//////////////////			
160. Debt (Describe & Itemize)	5150	//////////////////////////////////////	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	/ / / / / / / / / / / / / / / / / / /	11111111111111	//////////////////////////////////////		/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /			
		//////////////////////////////////////	//////////////////	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	//////////////////////////////////////		/ / / / / / / / / / / / / / / / / / /	/////////////////			
161. TOTAL DEBT SERVICE - INTEREST		[1111111111111	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	[1111111111111	[1111111111111	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		[1111111111111	[1111111111111			
DEBT SERVICE - INTEREST ON		//////////////////////////////////////	/ / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	//////////////////		/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /			
162. LONG-TERM DEBT	5200	[11111111111111	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	[1111111111111	[1111111111111	1111111111111111111111111111111111111	1,815,000	[1111111111111	[1111111111111	1,815,000		
DEBT SVC - PAYMENT OF PRINCIPAL		//////////////////////////////////////	//////////////////////////////////////	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	//////////////////////////////////////		/ / / / / / / / / / / / / / / / / / /	//////////////////			
163. ON LONG-TERM DEBT 15	5300	[11111111111111	11111111111111	1111111111111	11111111111111			1111111111111111111111111111111111111	11111111111111			
DEBT SERVICE - OTHER		//////////////////////////////////////	//////////////////////////////////////		/ / / / / / / / / / / / / / / / / / /	//////////////////////////////////////		/ / / / / / / / / / / / / / / / / / /	/////////////////			
164. (Describe & Itemize)	5400	[11111111111111	11111111111111		11111111111111			1111111111111111111111111111111111111	11111111111111			
TOTAL DEBT SERVICE		//////////////////////////////////////	//////////////////		/ / / / / / / / / / / / / / / / / / /	//////////////////////////////////////			/////////////////			
165. (Total of Lines 161-164)			///////////////////////////////////////			//////////////////////////////////////			///////////////////////////////////////	1,815,000		
PROVISION FOR				///////////////////////////////////////	•	:	!	///////////////////////////////////////	!			
166. CONTINGENCIES (DS)	6000					//////////////////////////////////////			///////////////////////////////////////			
TOTAL DIRECT DISBURSEMENTS/			///////////////////////////////////////			/ / / / / / / / / / / / / / / / / / /		11111111111111				
167 EVERNETHING +		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1		111111111111	1 015 000			1 015 000		

jummum jummum jummum jummum jummum jummum jummum jummum jummum

1,815,000

-3,000

Excess (Deficiency) of Receipts/

Revenues Over Disbursements/

167. EXPENDITURES \*

168. Expenditures

<sup>\*</sup> Total of Lines 153, 165, 166

E 25	
1	5 25

ESTIMATED DISBURSEMENTS/EXPENDITURES PAGE												
		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)		
DESCRIPTION	FUNC	į ` ´	EMPLOYEE	PURCHASED	SUPPLIES &	CAPITAL	OTHER	NON-CAP	TERMINATION	į i		
	NO	SALARIES	BENEFITS	SERVICES	MATERIALS	OUTLAY	OBJECTS	EQUIPMENT	BENEFITS	TOTAL		
						1111111111111						
170. 40-TRANSPORTATION FUND (TR)		•	•	•		///////////////////////////////////////		•		!		
						111111111111						
171. SUPPORT SERVICES (TR)	2000	11111111111111	•	•				•		!		
						///////////////////////////////////////						
172. SUPPORT SERVICES - PUPILS	2100	1111111111111										
OTHER SUPPORT SERVICES -		1	1	1	1	1	1	1	1	1		
173. PUPILS (Describe & Itemize)	2190	İ	i	i	İ	İ	i			 		
1701 TOTILD (DODOTIZE & TOOMIZE)	2270	1111111111111	1111111111111	111111111111	111111111111	1111111111111	1111111111111	1111111111111	1111111111111	111111111111		
174. SUPPORT SERVICES - BUSINESS	2500	1111111111111										
171. BOTTOKT BEKVICED BODINEDS	2300				1		1			1		
175. Pupil Transportation Services	2550	15,500	2,385	1,700,220	244,200	10,000	! 			1,972,305		
OTHER SUPPORT SERVICES		10,000	2,000	1//00/220		10,000		1		1		
176. (Describe & Itemize)	2900	İ	i	i	İ	İ	i			 		
170. (Bebelibe & Teemize)	2300	1	1	1	1	1	1					
177. TOTAL SUPPORT SERVICES *		15,500	2,385	1,700,220	244,200	10,000	! 			1,972,305		
177. TOTAL BOTTOKT BEKVICEB	l	13/300	2/303	1//00/220	211/200	10,000	1	1		1/3/2/303		
178. COMMUNITY SERVICES (TR)	3000				i i		! 			! 		
PAYMENTS TO OTHER DISTRICTS &	1	111111111111	///////////////////////////////////////	///////////////////////////////////////		1111111111111	111111111111	1111111111111	1111111111111	111111111111		
179. GOVT. UNITS (TR)	1 4000	11111111111111										
PAYMENTS TO OTHER GOVT.	1 4000					///////////////////////////////////////						
180. UNITS (IN-STATE)	   4100	1111111111111	1	1		1		!				
100: UNIIS (IN-SIAIE)	1 4100	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		1	\\\\\\\\\\		1			1		
181. Payments for Regular Programs	   4110	[//////////////////////////////////////				[111111111111111	1		[111111111111111	 		
Payments for Special	1 4110	///////////////////////////////////////		1	///////////////////////////////////////		1		///////////////////////////////////////	1		
182. Education Programs	1 4120	1//////////////////////////////////////	!	1	!	[//////////////////////////////////////	l I	1	[111111111111111	 		
Payments for Adult/Continuing	1 4120			1	\\\\\\\\\\\		1		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	1		
183. Education Programs	   4130	111111111111111111111111111111111111111				///////////////////////////////////////	1	!	111111111111111111111111111111111111111	 		
103. Education Flograms	1 4130	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		1	\\\\\\\\\		1			<u> </u>		
184. Payments for CTE Programs	1 4140	[//////////////////////////////////////				///////////////////////////////////////	1		[111111111111111	 		
Payments for Community College	1 4140	///////////////////////////////////////		1	///////////////////////////////////////		1		///////////////////////////////////////	1		
185. Programs	   4170	1//////////////////////////////////////	!	1	!	[//////////////////////////////////////	l I	!	[//////////////////////////////////////	 		
Other Payments to In-State	1 4170				\\\\\\\\\\		1			1		
186. Govt. Units (Describe & Itemize)	1 4100	111111111111111		1		///////////////////////////////////////	l I	!	111111111111111	 		
TOTAL PAYMENTS TO OTHER	4190	/ / / / / / / / / / / / / / / / / / /		I			1		11111111111111	<u> </u>		
187. GOVT. UNITS (IN-STATE)				 		[//////////////////////////////////////	[ [			 		
PAYMENTS TO OTHER GOVT.	ı	/ / / / / / / / / / / / / / / / / / /			\\\\\\\\\\\		1		11111111111111			
	1 4400	!	!	!	!		1		!	!		
188. UNITS (OUT-OF-STATE)	4400	111111111111111111111111111111111111111				///////////////////////////////////////	1		111111111111111111111111111111111111111	1		
TOTAL PAYMENTS TO OTHER DIST. &		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		1	•	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			
189. GOVT. UNITS **		11111111111111	/ / / / / / / / / / / / / / / / / / /		11111111111111	/ / / / / / / / / / / / / / / / / / /		111111111111111111111111111111111111111				

<sup>\*</sup> Total of Lines 173, 175, 176

<sup>\*\*</sup> Total of Lines 187, 188

ESTIMATED DISBURSEMENTS/EXPENDITURES										
	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	

ESTIMATED DISBURSEMENTS/EXPENDITURES											
		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
DESCRIPTION	FUNC		EMPLOYEE	PURCHASED	SUPPLIES &	CAPITAL	OTHER	NON-CAP	TERMINATION		
(Fund 40 Continued)	NO	SALARIES	BENEFITS	SERVICES	MATERIALS	OUTLAY	OBJECTS	EQUIPMENT	BENEFITS	TOTAL	
190. Debt Service (TR)	5000						\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			11111111111	
DEBT SERVICE - INTEREST ON						\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				11111111111	
191. SHORT-TERM DEBT	5100	///////////////////////////////////////	111111111111	///////////////////////////////////////	///////////////////////////////////////	1111111111111	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	
		1111111111111		1111111111111	111111111111	111111111111			111111111111		
192. Tax Anticipation Warrants	5110	11111111111111	11111111111111	///////////////////////////////////////	///////////////////////////////////////	11111111111111	ĺ	11111111111111	///////////////////////////////////////		
						\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \					
193. Tax Anticipation Notes	5120	11111111111111	11111111111111	///////////////////////////////////////	///////////////////////////////////////	11111111111111	ĺ	11111111111111	///////////////////////////////////////		
Corporate Personal Property Re-		/ / / / / / / / / / / / / / / / /									
placement Tax Anticipation		/ / / / / / / / / / / / / / / / /									
194. Notes	5130	[1111111111111	\\\\\\	[111111111111	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		[1111111111111	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
State Aid Anticipation		/ / / / / / / / / / / / / / / / /									
195. Certificates	5140	[1111111111111	\\\\\\	[111111111111	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		[1111111111111	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
Other Interest on Short-Term		/ / / / / / / / / / / / / / / / / / /									
196. Debt (Describe & Itemize)	5150	[1111111111111	\\\\\\	[111111111111	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		[1111111111111	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
TOTAL DEBT SERVICE -		/ / / / / / / / / / / / / / / / / / /									
197. INTEREST ON SHORT-TERM DEBT		[1111111111111	\\\\\\	[111111111111	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		[1111111111111	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
Debt Service - Interest on		/ / / / / / / / / / / / / / / / /									
198. Long-Term Debt	5200	[ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	[1111111111111	[111111111111	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		[1111111111111	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
Debt Svc - Payment of Principal		/ / / / / / / / / / / / / / / / / / /	//////////////////////////////////////	/ / / / / / / / / / / / / / / / / / /	\\\\\\	\\\\\\		/////////////////	\\\\\\		
199. on Long-Term Debt 15	5300	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	[1111111111111	\\\\\\	\\\\\\		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\\\\\\		
Debt Service - Other		/ / / / / / / / / / / / / / / / /									
200. (Describe & Itemize)	5400	[ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	[1111111111111	[111111111111	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		[1111111111111	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
		/ / / / / / / / / / / / / / / / / / /	//////////////////////////////////////	/ / / / / / / / / / / / / / / / / / /	\\\\\\	\\\\\\		/////////////////	\\\\\\		
201. TOTAL DEBT SERVICE		[ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	[1111111111111	[111111111111	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		[1111111111111	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
PROVISION FOR		/ / / / / / / / / / / / / / / / / / /	//////////////////////////////////////	/ / / / / / / / / / / / / / / / / / /	\\\\\\	\\\\\\		/////////////////	\\\\\\		
202. CONTINGENCIES (TR)	6000	[1111111111111	[1111111111111	[1111111111111	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		[1111111111111	[\\\\\\		
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		[\\\\\\	[1111111111111	[1111111111111			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	[11111111111111	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	-276,805	

<sup>15</sup> Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g. alternate revenue bonds. (Describe & Itemize).

<sup>\*</sup> Total of Lines 177, 178, 189, 201, 202

			ESTIM	ATED DISBURSEM	ENTS/EXPENDITU	RES				PAGE 27
		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
DESCRIPTION	FUNC		EMPLOYEE	PURCHASED	SUPPLIES &	CAPITAL	OTHER	NON-CAP	TERMINATION	
	NO	SALARIES	BENEFITS	SERVICES	MATERIALS	OUTLAY	OBJECTS	EQUIPMENT	BENEFITS	TOTAL
50-MUNICIPAL RETIREMENT/							\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			
206. SOCIAL SECURITY FUND (MR/SS)		///////////////////////////////////////	11111111111	111111111111	111111111111	///////////////////////////////////////	111111111111	///////////////////////////////////////	111111111111	1111111111111
						111111111111	111111111111	111111111111		
207. INSTRUCTION (MR/SS)	1000	///////////////////////////////////////	<i>!\\\\\\\\</i>	///////////////////////////////////////	///////////////////////////////////////				<i></i>	///////////////////////////////////////
	İ	1111111111111			1111111111111					i
208. REGULAR PROGRAM	1100	<u> </u>	74,302		[11111111111111					74,302
	İ	1111111111111	i i		1111111111111					i i
209. PRE-K PROGRAMS	1125	///////////////////////////////////////	42,078		///////////////////////////////////////					42,078
SPECIAL EDUCATION PROGRAMS		1111111111111111111111111111111111111	1		1111111111111					<del></del>
210. (Total of Func. No 1200-1220)	1200	///////////////////////////////////////	47.542		///////////////////////////////////////					47,542
SPECIAL EDUCATION PROGRAMS	1	///////////////////////////////////////	1		///////////////////////////////////////					1
211. PRE-K	1225	///////////////////////////////////////	İ		///////////////////////////////////////		'	!		
REMEDIAL AND SUPPLEMENTAL	1 1223	///////////////////////////////////////	1		\\\\\\\					<del> </del>
212. PROGRAMS K-12	1 1250	///////////////////////////////////////	1/ 803		[11111111111111					14,803
REMEDIAL AND SUPPLEMENTAL	1 1230	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	14,005		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \					14,005
213. PROGRAMS PRE-K	1275	[111111111111111	1		[111111111111111					
ADULT/CONTINUING	12/3	1111111111111	1		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \					1
214. EDUCATION PROGRAMS	1300	[111111111111111	 		[111111111111111					
214. EDUCATION PROGRAMS	1 1300	11111111111111	1		11111111111111					1
215 CME DROCRAMO	1400	!	1 207	!	!				!	1 207
215. CTE PROGRAMS	1400	111111111111111111111111111111111111111	1,207		111111111111111111111111111111111111111					1,207
INTERSCHOLASTIC	1 1 5 0 0		0.740		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		'	!		0.740
216. PROGRAMS	1500	111111111111111111111111111111111111111	8,740		111111111111111111111111111111111111111					8,740
SUMMER SCHOOL	1 1 6 0 0		106		\\\\\\\\		'	!		100
217. PROGRAMS	1600	[11111111111111111111111111111111111111	126		[11111111111111111111111111111111111111					126
		/ / / / / / / / / / / / / / / / / / /			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \					
218. GIFTED PROGRAMS	1650									
DRIVER'S EDUCATION	!	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	!		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \					!
219. PROGRAMS	1700									<u> </u>
	!	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	!		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \					!
220. BILINGUAL PROGRAMS	1800	111111111111111111111111111111111111111			111111111111111111111111111111111111111					<u> </u>
TRUANT ALTERNATIVE		/ / / / / / / / / / / / / / / / / / /		!	/ / / / / / / / / / / / / / / / / / /				!	!
221. AND OPTIONAL PROGRAMS	1900									
		//////////////////////////////////////			//////////////////////////////////////		'	!		
222. TOTAL INSTRUCTION										
		//////////////////////////////////////	•		//////////////////////////////////////		'	!		/ / / / / / / / / / / / / / / / / / /
223. SUPPORT SERVICES (MR/SS)	2000									
		//////////////////////////////////////	//////////////////////////////////////	//////////////////////////////////////	//////////////////	/ / / / / / / / / / / / / / / / / / /	\\\\\\	/ / / / / / / / / / / / / / / / / / /	//////////////////////////////////////	/ / / / / / / / / / / / / / / / / / /
224. SUPPORT SERVICES - PUPIL	2100	[111111111111		[111111111111	[111111111111	[11111111111	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\	
Attendance and		//////////////////		///////////////////	///////////////////	/ / / / / / / / / / / / / / / / / / /	\\\\\\	/ / / / / / / / / / / / / / / / /	//////////////////	
225. Social Work Services	2110	[1111111111111	4,856	[1111111111111	[1111111111111	[1111111111111	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	[1111111111111	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	4,856
		//////////////////		//////////////////	///////////////////	/ / / / / / / / / / / / / / / / / / /	\\\\\\	/ / / / / / / / / / / / / / / / /	//////////////////	
226. Guidance Services	2120	[1111111111111	4,488	[1111111111111	[1111111111111	[1111111111111	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	[1111111111111	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	4,488
		//////////////////		//////////////////	///////////////////	/ / / / / / / / / / / / / / / / / / /	\\\\\\	/ / / / / / / / / / / / / / / / /	//////////////////	
227. Health Services	2130	\\\\\\\	23,802	\\\\\\\	\\\\\\	[111111111111	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	[\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	23,802
228. Psychological Services	2140	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	[1111111111111	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
Speech Pathology and							\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			
229. Audiology Services	2150	<i>[</i>	İ	[11111111111111	[1111111111111]				<i>[</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	İ
Other Support Services - Pupils	1	1111111111111111111111111111111111111		111111111111111111111111111111111111111	111111111111	111111111111	111111111111	111111111111	111111111111111111111111111111111111111	
230. (Describe & Itemize)	2190	<i>[</i>	İ		[11111111111111		'	!		İ
TOTAL SUPPORT SERVICES -	•	///////////////////////////////////////	İ		1111111111111					
231. PUPIL		///////////////////////////////////////	33,146		111111111111111111111111111111111111111					33,146
SUPPORT SERVICES -	I				///////////////////////////////////////					
232. INSTRUCTIONAL STAFF	2200		:		///////////////////////////////////////					•
Improvement of Instruction	1	///////////////////////////////////////	1		///////////////////////////////////////					1
233. Services	2210	[111111111111111	10.052		[11111111111111		'	!		10,052
200. DOLVICOD	1 2210	1	10,032	1	1				1	10,032

DESCRIPTION   FUND   (200)	ESTIMATED DISBURSEMENTS/EXPENDITURES											
Claims Field From   234   MANANES   SERVICES   MARRIALS   OUPLAY   OODECTS   OUTPART   CREATER   COPTAN   CANADA   CAN			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
234. Educational Media Services 2220	DESCRIPTION	FUNC		EMPLOYEE	PURCHASED	SUPPLIES &	CAPITAL	OTHER	NON-CAP	TERMINATION		
244. Educational Redia Services   220	(Fund 50 Continued)	NO	SALARIES	BENEFITS	SERVICES	MATERIALS	OUTLAY	OBJECTS	EQUIPMENT	BENEFITS	TOTAL	
235   Assessment and Testing   223				ĺ	111111111111	1111111111111	1111111111111	111111111111	111111111111		İ	
235. Assessment and Testing   2230	234. Educational Media Services	2220	<i>[111111111111111111111111111111111111</i>	38,416		///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////		<i>[</i>	38,416	
Total Suprort Services -		İ	1111111111111		111111111111	111111111111	111111111111	111111111111	111111111111	///////////////////////////////////////		
236. NOTECCTIONAL TRAFF	235. Assessment and Testing	2230	innunnun	İ						innunnun	j	
237. GENERAL AMINISTRATION   230	TOTAL SUPPORT SERVICES -				111111111111	111111111111	111111111111	111111111111	111111111111	///////////////////////////////////////	İ	
238. Board of Education Services   2310	236. INSTRUCTIONAL STAFF		innunnun	48,468	<i></i>	<i>,,,,,</i> ,,,,,,,,,	,,,,,,,,,,,,,,,,	.,,,,,,,,,,,,,,	.,,,,,,,,,,,,,,	ii	48,468	
238. Board of Education Services   2310	SUPPORT SERVICES -		1111111111111	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	111111111111	111111111111	11111111111111	111111111111	
238. Board of Education Services	237. GENERAL ADMINISTRATION	2300										
238. Services   2310				i								
Executive Administration	238. Board of Education Services	2310	•	153							153	
239. Services   230		İ		İ							Ī	
## Special Area Administrative   330		2320	!	13,045							13,045	
241. Self Insurance Pund		İ							•			
Claims Paid from   2361	-	2330	!	i							j	
241. Self Insurance Fund				İ							1	
## Workers' Comp or Workers'		2361	!	i							j	
242. Cocupation Disease Acts Payments   2362				İ							1	
Unemployment Insurance	<u>-</u>	2362	!	i				!	!	!	j	
243. Payments   2363		1									1	
Insurance Payments	2 2	2363	!	i				!	!	!	İ	
244. (regular or self-insurance)		1		1							1	
Risk Management and	-	l   2364	!									
245. Claims Services Payments		2301		1							1	
246. Judgment and Settlements	<u> </u>	l   2365	!	100				!	!	!	100	
246. Judgment and Settlements	213. Claims Belvices laymenes	2303		100							1	
Educational, Inspectional, Supervisory Services Related to Supervisory Services Related to Supervisory Services Related to Supervisory Services Related to Supervisory Services Related to Supervisory Services Related to Supervisory Services Related to Supervisory Services Supervisory Services Supervisory Services Supervisory Supe	246 Judgment and Settlements	   2366	!					!	!	!		
Supervisory Services Related to		2300 									1	
247. Loss Prevention or Reduction 2367		 	!					!	!	!		
248. Reciprocal Insurance Payments   2368		   2367	!	503							503	
248. Reciprocal Insurance Payments   2368	247: LOSS FIEVENCION OF REDUCCION	2307		] 303							1 303	
249. Legal Services   2369  \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	248 Paginrogal Ingurango Daymonts	   2369	!					!	!	!		
249. Legal Services	240: Recipiocal insulance rayments	2300 		1							1	
TOTAL SUPPORT SERVICES -	240 Iogal Corrigos	1 2260	!	1				!	!	!	1	
250. GENERAL ADMINISTATION   \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		2309									<u>                                     </u>	
SUPPORT SERVICES -			!					!	!	!	12 001	
251. SCHOOL ADMINISTATION 2400		ı										
252. Office of the Principal Services   2410  \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		2400										
252. Office of the Principal Services 2410  \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	251. SCHOOL ADMINISTATION	2400		1111111111111111111111111111111111111								
Other Support Services -    \\\\\\\    \\\\\\\\  \\\\\\\\\    \\\\\\	252 Office of the Deinsinel Commission	1 2410	!	 				!	!	!		
School Administration    \\\\\\\    \\\\\\\\    \\\\\\\\\      \\\\\\		2410		59,894							59,894	
253. (Describe & Itemize)   2490  \\\\\\\\			!	!	!	!	!			!		
TOTAL SUPPORT SERVICES -  \\\\\\\    \\\\\\\    \\\\\\\\		1 2400	!					•	•	:		
		2490		1							1	
254. SCHOOL Administration  \\\\\\\\  59,894  \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			!	50.004								
	234. SCHOOL AGMINISTRATION		1111111111111111	59,894	1111111111111111	111111111111111	11111111111111			1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	59,894	

## ESTIMATED DISBURSEMENTS/EXPENDITURES

(100)   (200)   (300)   (400)   (500)   (600)   (700)   (800)   (900)												
DEGGD TOWN	   Emilia	(100)	(200)	! ' '	! ' /	! ' '	` ,	! ' '	! ' '	(900)		
DESCRIPTION	FUNC		EMPLOYEE	PURCHASED	SUPPLIES &	CAPITAL	OTHER	NON-CAP	TERMINATION			
(Fund 50 Continued)	NO	SALARIES	BENEFITS	SERVICES	MATERIALS	OUTLAY	OBJECTS	EQUIPMENT	BENEFITS	TOTAL		
		///////////////////////////////////////	1111111111111	///////////////////////////////////////	///////////////////////////////////////			/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /		
255. SUPPORT SERVICES - BUSINESS	2500		111111111111		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \	///////////////////////////////////////	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	111111111111		
Direction of Business		/ / / / / / / / / / / / / / / / / / /		/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	///////////////////////////////////////	/ / / / / / / / / / / / / / / / /	//////////////////////////////////////			
256. Support Services	2510	[111111111111]		[111111111111]	[111111111111	[\\\\\\\	1111111111111	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			
						\ \ \ \ \ \ \ \	///////////////////////////////////////					
257. Fiscal Services	2520	[111111111111]	33,790	[111111111111]	[111111111111	[\\\\\\	1111111111111	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	33,790		
Facilities Acquisition and						\ \ \ \ \ \ \ \	///////////////////////////////////////					
258. Construction Services	2530	[111111111111]		[111111111111]	[1111111111111	[	1111111111111					
Operation and Maintenance						/ / / / / / / / / / / / / / / / /	///////////////////////////////////////					
259. of Plant Service	2540	///////////////////////////////////////	184,722	///////////////////////////////////////	///////////////////////////////////////		1111111111111	///////////////////////////////////////	///////////////////////////////////////	184,722		
						/ / / / / / / / / / / / / / / / /	///////////////////////////////////////					
260. Pupil Transportation Services	2550	///////////////////////////////////////	2,951	///////////////////////////////////////	///////////////////////////////////////		1111111111111	///////////////////////////////////////	///////////////////////////////////////	2,951		
		///////////////////////////////////////		///////////////////////////////////////		/ / / / / / / / / / / / / / / / / / /	///////////////////////////////////////					
261. Food Services	2560	///////////////////////////////////////	77,879	///////////////////////////////////////	///////////////////////////////////////	i	***************************************			77,879		
					1111111111111		///////////////////////////////////////	111111111111	111111111111			
262. Internal Services	2570	///////////////////////////////////////	İ	///////////////////////////////////////	///////////////////////////////////////	i	***************************************			ĺ		
TOTAL SUPPORT SERVICES -	•				1111111111111		///////////////////////////////////////	111111111111	111111111111			
263. BUSINESS		///////////////////////////////////////	299,342	///////////////////////////////////////	///////////////////////////////////////	i	***************************************			299,342		
			111111111111		1111111111111		///////////////////////////////////////	111111111111	111111111111	111111111111		
264. SUPPORT SERVICES - CENTRAL	2600	///////////////////////////////////////	111111111111	///////////////////////////////////////	///////////////////////////////////////	i	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	111111111111		
Direction of Central Support	İ	///////////////////////////////////////		///////////////////////////////////////	111111111111	111111111111	111111111111	111111111111	111111111111			
265. Services	2610	///////////////////////////////////////	İ	<i>,,,,,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	i	***************************************	.,,,,,,,,,,,,,				
Planning, Research, Develop-	İ	///////////////////////////////////////		///////////////////////////////////////	111111111111	111111111111	111111111111	111111111111	111111111111	İ		
266. ment and Evaluation Services	2620	///////////////////////////////////////		///////////////////////////////////////			***************************************			İ		
					•							

				ATED DISBURSEM						PAGE 29
	!	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
DESCRIPTION	FUNC		EMPLOYEE	PURCHASED	SUPPLIES &	CAPITAL	OTHER	NON-CAP	TERMINATION	
(Fund 50 Continued)	NO	SALARIES	BENEFITS	SERVICES	MATERIALS	OUTLAY	OBJECTS	EQUIPMENT	BENEFITS	TOTAL
		//////////////////////////////////////				//////////////////////////////////////				
267. Information Services	2630									
		//////////////////////////////////////		//////////////////////////////////////	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /			/ / / / / / / / / / / / / / / / / / /	
268. Staff Services	2640									
		/ / / / / / / / / / / / / / / / /		//////////////////////////////////////	/ / / / / / / / / / / / / / / / /	//////////////////////////////////////	/ / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	
269. Data Processing Services	2660	\\\\\\\\\\\		\\\\\\\	[1111111111111	\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	[\\\\\\	
TOTAL SUPPORT SERVICES -		/ / / / / / / / / / / / / / / / / / /		/////////////////////////		////////////////////////	/ / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	
270. CENTRAL		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\\\\\\\	[1111111111111	\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	[\\\\\\	
OTHER SUPPORT SERVICES		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \							[	
271. (Describe & Itemize)	2900	1111111111111111111111111111111111111		11111111111111	111111111111111111111111111111111111111	11111111111111	11111111111111	11111111111111		
							\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	/ / / / / / / / / / / / / / / / / / /	
272. TOTAL SUPPORT SERVICES *		111111111111111111111111111111111111111	454,651	111111111111111	111111111111111111111111111111111111111	111111111111111	///////////////////////////////////////		[1111111111111]	454,651
							111111111111	111111111111		
273. COMMUNITY SERVICES (MR/SS)	3000	[\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	22,651	[11111111111111111111111111111111111111	<i>[</i>	<i>                   </i>			i	22,651
PAYMENTS TO OTHER DISTRICTS &	İ		111111111111		///////////////////////////////////////		111111111111	111111111111		111111111111
274. GOVT. UNITS (MR/SS)	4000	<u> </u>	111111111111	<i> </i>	///////////////////////////////////////	<i> </i>			i	///////////////////////////////////////
Payments for Special Education	İ				///////////////////////////////////////	1111111111111	111111111111	111111111111		
275. Programs	4120	[\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	19,232	<i> </i>	<i>[</i>	<i> </i>			i	19,232
Payments for	Ì			1111111111111	///////////////////////////////////////	1111111111111	111111111111	111111111111	111111111111	
276. CTE Programs	4140	[\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	İ	:					i	
TOTAL PAYMENTS TO OTHER DIST. &		1111111111111		1111111111111	///////////////////////////////////////	1111111111111	111111111111	111111111111		
277. GOVT. UNITS		<u> </u>	19,232	innunnin	//////////////////////////////////////	innunnin	.,,,,,,,,,,,,,	.,,,,,,,,,,,,	i	19,232
									\\\\\\\\	
278. DEBT SERVICE (MR/SS)	5000			•		•	'	'		
DEBT SERVICE - INTEREST ON									\\\\\\\\	
279. SHORT-TERM DEBT	5100	1111111111111								
				1111111111111					111111111111	
280. Tax Anticipation Warrants	5110	111111111111111111111111111111111111111			1				11111111111111	
				111111111111				111111111111		
281. Tax Anticipation Notes	5120	1111111111111111111111111111111111111		•		•		'		
Corporate Personal Property Re-				\\\\\\					\\\\\\\	
placement Tax Anticipation	i			1111111111111		•		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
282. Notes	5130	11111111111111111111111111111111111111		•		•	 	'		
State Aid Anticipation		\\\\\\\\					]		\\\\\\\\	
283. Certificates		11111111111111111111111111111111111111					! 		\\\\\\	
LUU. UULUUUUUU	3110	1		1	1	1			1	

[11111111111 | 111111111111

[11111111111 [1111111111111]

685,332

-149,832

Other

284. (Describe & Itemize)

285. TOTAL DEBT SERVICE

PROVISION FOR

287. EXPENDITURES \*\*

288. Expenditures

286. CONTINGENCIES (MR/SS)

TOTAL DIRECT DISBURSEMENTS/

Revenues Over Disbursements

Excess (Deficiency) of Receipts/

<sup>\*</sup> Total of Lines 231, 236, 250, 254, 263, 270 & 271

<sup>\*\*</sup> Total of Lines 222, 272, 273, 277, 285 & 286

ESTIMATED DISBURSEMENTS/EXPENDITURES PAGE											
		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
DESCRIPTION	FUNC		EMPLOYEE	PURCHASED	SUPPLIES &	CAPITAL	OTHER	NON-CAP	TERMINATION		
	NO	SALARIES	BENEFITS	SERVICES	MATERIALS	OUTLAY	OBJECTS	EQUIPMENT	BENEFITS	TOTAL	
60 - CAPITAL PROJECTS		//////////////////	/ / / / / / / / / / / / / / / / / / /	//////////////////////////////////////	/ / / / / / / / / / / / / / / / / / /	///////////////////	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	\\\\\\	/ / / / / / / / / / / / / / / / /	
290. FUND (CP)					/ / / / / / / / / / / / / / / / / / /			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
			/ / / / / / / / / / / / / / / / / / /		/ / / / / / / / / / / / / / / / / / /		/ / / / / / / / / / / / / / / / / / /		/ / / / / / / / / / / / / / / / / / /		
291. SUPPORT SERVICES (CP)	2000							\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		111111111111	
					/ / / / / / / / / / / / / / / / / / /			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
292. SUPPORT SERVICES-BUSINESS	2500							\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		111111111111	
Facilities Acquisition and											
293. Construction Services	2530					[1111111111111			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
OTHER SUPPORT SERVICES						//////////////////			\\\\\\		
294. (Describe & Itemize)	2900					[1111111111111			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
						//////////////////			\\\\\\		
295. TOTAL SUPPORT SERVICES						[1111111111111			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
PAYMENTS TO OTHER DISTRICTS &		/////////////////	/////////////////	//////////////////	///////////////	//////////////////	////////////////	//////////////////////////////////////	/////////////////	//////////////////	
296. GOVT. UNITS (CP)								\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			
PAYMENTS TO OTHER GOVT.		//////////////////////////////////////	/ / / / / / / / / / / / / / / / / / /	//////////////////////////////////////	/ / / / / / / / / / / / / / / / / / /	//////////////////////////////////////	/ / / / / / / / / / / / / / / / / / /	//////////////////////////////////////	//////////////////////////////////////	/ / / / / / / / / / / / / / / / / / /	
297. UNITS (IN-STATE)				[111111111111			[11111111111	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			
Payments to Other Govt.		//////////////////////////////////////	/ / / / / / / / / / / / / / / / / / /		/ / / / / / / / / / / / / / / / / / /	//////////////////////////////////////		//////////////////////////////////////	//////////////////////////////////////		
298. Units (In-State)	4100	[1111111111111	[1111111111111		1111111111111				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
Payment for Special Education		//////////////////////////////////////	/ / / / / / / / / / / / / / / / / / /		/ / / / / / / / / / / / / / / / / / /	//////////////////////////////////////		//////////////////////////////////////	//////////////////////////////////////		
299. Programs		1111111111111111111111111111111111111				//////////////////////////////////////			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
		//////////////////	/ / / / / / / / / / / / / / / / / / /		/ / / / / / / / / / / / / / / / / / /	//////////////////		/ / / / / / / / / / / / / / / / / / /	\\\\\\		
300. Payment for CTE Programs	4140	[1111111111111	[11111111111111		[1111111111111	[1111111111111		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
Other Payments to In-State Govt.		//////////////////	/ / / / / / / / / / / / / / / / / / /		/ / / / / / / / / / / / / / / / / / /	///////////////////		/ / / / / / / / / / / / / / / / / / /	\\\\\\		
301. Units (Describe & Itemize)	4190	[1111111111111	[1111111111111		[1111111111111	[1111111111111		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
TOTAL PAYMENTS TO OTHER DISTRICT		//////////////////	/ / / / / / / / / / / / / / / / / / /		/ / / / / / / / / / / / / / / / / / /	///////////////////		/ / / / / / / / / / / / / / / / / / /	\\\\\\		
302. & GOVT. UNITS		[1111111111111							\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
PROVISION FOR		//////////////////	/ / / / / / / / / / / / / / / / / / /		/ / / / / / / / / / / / / / / / / / /	///////////////////		/ / / / / / / / / / / / / / / / / / /	\\\\\\		
303. CONTINGENCIES (CP)	6000	[1111111111111	[1111111111111						\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
TOTAL DIRECT DISBURSEMENTS/						//////////////////			\\\\\\		
304. EXPENDITURES *						[11111111111111					
Excess (Deficiency) of Receipts/		1	1	1		1		//////////////////	!		
Revenues Over Disbursements/		////////////////	////////////////	////////////////	////////////////	///////////////	///////////////	//////////////////	\\\\\\		
305. Expenditures		[11111111111111	[11111111111111	[1111111111111	[\\\\\\	[11111111111111	[11111111111111	.[\\\\\\\\			
+ matal of Times 205 202 202											

<sup>\*</sup> Total of Lines 295, 302, 303

			ESTIM	ATED DISBURSEM	ENTS/EXPENDITU	RES				PAGE 31
DESCRIPTION	   FUNC	(100)	(200) EMPLOYEE	(300) PURCHASED	(400) SUPPLIES &	(500)   CAPITAL	(600) OTHER	(700) NON-CAP	(800)   TERMINATION	(900)
	NO	SALARIES	BENEFITS	SERVICES	MATERIALS	OUTLAY	OBJECTS	EQUIPMENT	BENEFITS	TOTAL
						-	1111111111111			
70-WORKING CASH FUND (WC) *					•	!	///////////////////////////////////////		•	!
		1			, , , , , , , , , , , , , , , ,					
		1111111111111	///////////////////////////////////////	1111111111111		1111111111111	\\\\\\	///////////////////////////////////////	1111111111111	111111111111
309. 80-TORT FUND (TF)					•	!	111111111111		•	!
SUPPORT SERVICES -	1						\\\\\\\			
310. GENERAL ADMINISTRATION	2300						111111111111			
Claims Paid from	2300 			1	· · · · · · · · · · · · · · · · · · ·				\\\\\\\\\\	
311. Self Insurance Fund	2361	l I	1	I I	 		1	I I		
Workers' Comp or Workers'	2301	1	1	1	<u> </u>	1	1	1	11111111111111	1
	2362			137,000	 			 	!	127 000
312. Occupational Disease Act Pymnts	2302			137,000				1	111111111111111111111111111111111111111	137,000
Unemployment Insurance				10.500						10.500
313. Payments	2363		1	12,500			1	1		12,500
Insurance Payments	1 2254		!		  -			1	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	[
314. (regular or self-insurance)	2364			60,000		1	1			60,000
Risk Management and									\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
315. Claims Services Payments	2365	500		54,000						54,500
		!	ļ	!		!		ļ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
316. Judgment and Settlements	2366								//////////////////////////////////////	
Educational, Inspectional,									//////////////////////////////////////	
Supervisory Services Related to									//////////////////////////////////////	
317. Loss Prevention or Reduction	2367	3,000		115,000					\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	118,000
									////////////////////////	
318. Reciprocal Insurance Payments	2368								\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
319. Legal Service	2369	İ	İ	24,000	İ	İ	İ	İ	<u> </u>	24,000
Property Insurance			ĺ			İ	İ	ĺ		
320. (Building & Grounds)	2371	İ	İ	į	İ	İ	İ	İ	<i>[</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	į
Vehicle Insurance	İ	İ	i	İ				i	1111111111111	i
321. (Transportation)	2372		i	İ		i	i	i	111111111111111111111111111111111111111	
TOTAL SUPPORT SERVICES -			1	1		İ	1	1	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
322. GENERAL ADMINISTRATION		3,500		402,500	! 			İ	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	406,000
322. OBMORE IDMINISTRATION	I		111111111111			1111111111111	\\\\\\	111111111111		
323. DEBT SERVICE (TF)	5000						111111111111			
DEBT SERVICE - INTEREST ON	3000 						\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			
324. SHORT-TERM DEBT	   5100									
J24. SHORI-IERM DEBI	1 3100						\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			1
225 May Antigination Warrants	   5110		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				1			1
325. Tax Anticipation Warrants	1 2110	///////////////////////////////////////					1		111111111111111111111111111111111111111	1
Corporate Personal Property			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				1			
Replacement Tax Anticipation			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\						•	
326. Notes	5130	[11111111111111111111111111111111111111								
Other Interest on			/ / / / / / / / / / / / / / / / / / /		•	!		/ / / / / / / / / / / / / / / / / / /	!	
327. Short-Term Debt	5150						1			<u> </u>
			/ / / / / / / / / / / / / / / / / / /				!		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	ļ.
328. TOTAL DEBT SERVICE			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				1			<u> </u>
PROVISION FOR	!		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		•	!	ļ	!		İ
329. CONTINGENCIES (TF)	6000	/ / / / / / / / / / / / / / / / / / /	[//////////////////////////////////////	111111111111111111111111111111111111111	1//////////////////////////////////////	[//////////////////////////////////////		1//////////////////////////////////////	//////////////////////////////////////	
TOTAL DIRECT DISBURSEMENTS/									//////////////////	
330. EXPENDITURES		3,500		402,500					\\\\\\\	406,000
Excess (Deficiency) of Receipts/		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	//////////////////////////////////////	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	I
Revenues Over Disbursements/						\\\\\\\	11111111111		\\\\\\	
331. Expenditures		[11111111111111111111111111111111111111	///////////////////////////////////////	///////////////////////////////////////		[11111111111111111111111111111111111111	<i>[\\\\\</i> ]	[11111111111111	<i>[</i> ////////////////////////////////////	-83,500
* Transactions related to the Working	Cash F									•

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

	EST	TIMATEI	יאטספדע כ	SEMENTS	/EXPEND	ITURES					PAGE 32	
_												

ESTIMATED DISBURSEMENTS/EXPENDITURES PAGE 32											
		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
DESCRIPTION	FUNC	İ	EMPLOYEE	PURCHASED	SUPPLIES &	CAPITAL	OTHER	NON-CAP	TERMINATION	İ	
	NO	SALARIES	BENEFITS	SERVICES	MATERIALS	OUTLAY	OBJECTS	EQUIPMENT	BENEFITS	TOTAL	
90-FIRE PREVENTION AND SAFETY	•					1111111111111	1111111111111		111111111111	111111111111	
333. FUND (FP&S)		[111111111111	///////////////////////////////////////	[111111111111	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	[111111111111	///////////////////////////////////////	11111111111	
334. SUPPORT SERVICES (FP&S)	2000	1111111111111	1111111111111	1111111111111	111111111111	111111111111	1111111111111	111111111111	111111111111	111111111111	
335. SUPPORT SERVICES - BUSINESS	2500					1111111111111	1111111111111		111111111111	111111111111	
Facilities Acquisition and			ĺ						111111111111		
336. Construction Services	2530		Ì	1,013,513	10,000	ĺ	ĺ		11111111111111	1,023,513	
Operation and Maintenance of											
337. Plant Service	2540		ĺ						11111111111111		
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				11111111111111		
PAYMENTS TO OTHER DISTRICTS &				//////////////////							
341. GOVT. UNITS (FP&S)		//////////////////////////////////////					///////////////////////////////////////			111111111111	
Other Payments to In-State Govt.		//////////////////////////////////////						//////////////////////////////////////	!		
342. Units (Describe & Itemize)	•	//////////////////////////////////////							///////////////////////////////////////		
TOTAL PAYMENTS TO OTHER DISTRICT		•		//////////////////////////////////////			!	1111111111111111111111111111111111111			
343. & GOVT. UNITS (FP&S)				/ / / / / / / / / / / / / / / / / / /					///////////////////////////////////////		
		//////////////////////////////////////									
344. DEBT SERVICE (FP&S)	5000	//////////////////////////////////////									
DEBT SERVICE - INTEREST ON				//////////////////////////////////////							
345. SHORT-TERM DEBT		1111111111111					1111111111111			11111111111	
				//////////////////////////////////////			!				
346. Tax Anticipation Warrants											
Other Interest on							!				
347. Short-Term Debt											
TOTAL DEBT SERVICE - INTEREST ON		!		//////////////////////////////////////	!						
348. SHORT-TERM DEBT									\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
DEBT SERVICE - INTEREST ON		\\\\\\\		•				/ / / / / / / / / / / / / / / / / / /	!		
349. LONG-TERM DEBT							1		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	1	
DEBT SVC - PAYMENT OF PRINCIPAL		\\\\\\\		!	!					1	
350. ON LONG-TERM DEBT 15	5300						1		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	1	
251		!		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	!			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		1	
351. TOTAL DEBT SERVICE	1						1		111111111111111111111111111111111111111	<u> </u>	
PROVISIONS FOR		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\						\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		1	
352. CONTINGENCIES (FP&S)	6000	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	<u> </u>				1	<u> </u>	111111111111111111111111111111111111111	1	
TOTAL DIRECT DISBURSEMENTS/				1 012 512	10.000				\\\\\\	1 000 510	
353. EXPENDITURES **		1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,,,,,,,,,,,,,	1,013,513	10,000	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,023,513	
Excess (Deficiency) of Receipts/					· ·			1		[ ]	
Revenues Over Disbursements/		!		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	!			!		050 513	
354. Expenditures		11111111111111	1,,,,,,,,,,,,,,,,,		11111111111111	11111111111111	[ , , , , , , , , , , , , , , , , , , ,	11111111111111	[ , , , , , , , , , , , , , , , , ,	-858,513	

<sup>\*</sup> Total of Lines 338, 339

<sup>\*\*</sup> Total of Lines 340, 343, 351, 352