

BUDGET SUMMARY

Description	ACCT NO	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		EDUCATIONAL	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANSPOR-TATION	MUNICIPAL RETIREMENT SOC SECURITY	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE PREVENTION & SAFETY
ESTIMATED BEG FUND BALANCE 1										
3. JULY 1, 2014		3,480,814	2,817,402	1,753,664	2,147,748	397,536	135,274	3,844,176	662,791	492,186
4. RECEIPTS/REVENUES		////	////	////	////	////	////	////	////	////
5. Local Sources	1000	9,585,950	1,635,200	2,104,500	652,200	646,000	810,000	130,000	421,000	18,000
Flow-thru Receipts/Revenues from				////			////	////	////	////
6. one District to another District	2000			////			////	////	////	////
7. State Sources	3000	5,664,000			1,157,000					
8. Federal Sources	4000	635,000								
9. TOTAL DIRECT RECEIPTS/REVENUES		15,884,950	1,635,200	2,104,500	1,809,200	646,000	810,000	130,000	421,000	18,000
Receipts/Revenues for 2								////		
10. "On Behalf Of" Payments	3998	3,750,000						////		
11. TOTAL RECEIPTS/REVENUES		19,634,950	1,635,200	2,104,500	1,809,200	646,000	810,000	130,000	421,000	18,000
12. DISBURSEMENTS/EXPENDITURES		////	////	////	////	////	////	////	////	////
13. Instruction	1000	10,896,856				179,016				
14. Support Services	2000	6,130,240	1,805,400		1,859,700	484,601			586,000	195,150
15. Community Services	3000	198,473				21,258				
Payments to Other Districts &								////	////	////
16. Govt. Units	4000	937,134				31,845		////	////	////
17. Debt Services	5000			2,067,000				////	////	////
18. Provision for Contingencies	6000							////	////	////
TOTAL DIRECT DISBURSEMENTS/								////	////	////
19. EXPENDITURES		18,162,703	1,805,400	2,067,000	1,859,700	716,720			586,000	195,150
Disbursements/Expenditures for								////	////	////
20. "On Behalf of" Payments 2	4180	3,750,000						////	////	////
TOTAL DISBURSEMENTS/								////	////	////
21. EXPENDITURES		21,912,703	1,805,400	2,067,000	1,859,700	716,720			586,000	195,150
Excess of Direct Receipts/										
Revenues Over (Under) Direct										
22. Disbursements/Expenditures		-2,277,753	-170,200	37,500	-50,500	-70,720	810,000	130,000	-165,000	-177,150

1. Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures if available).

2. Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf Of" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20)

Description	ACCT NO	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		EDUCATIONAL	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANSPOR-TATION	MUNICIPAL RETIREMENT SOC SECURITY	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE PREVENTION & SAFETY
23. OTHER SOURCES/USES OF FUNDS		////	////	////	////	////	////	////	////	////
24. OTHER SOURCES OF FUNDS (7000)		////	////	////	////	////	////	////	////	////
25. PERM TRANS FROM VARIOUS FUNDS		////	////	////	////	////	////	////	////	////
Abolishment of the		////	////	////	////	////	////	////	////	////
26. Working Cash Fund **	7110	////	////	////	////	////	////	////	////	////
Abatement of the		////	////	////	////	////	////	////	////	////
27. Working Cash Fund **	7110	////	////	////	////	////	////	////	////	////
Transfer of Working Cash Fund Interest		////	////	////	////	////	////	////	////	////
28. (Section 20-5)	7120	////	////	////	////	////	////	////	////	////
Transfer Among Funds		////	////	////	////	////	////	////	////	////
29. (Section 17-2A)	7130	////	////	////	////	////	////	////	////	////
Transfer of Interest		////	////	////	////	////	////	////	////	////
30. (Section 10-22.44)	7140	////	////	////	////	////	////	////	////	////
Transfer from Capital Projects Fund to O&M Fund		////	////	////	////	////	////	////	////	////
31. (Section 10-22.14) **	7150	////	////	////	////	////	////	////	////	////
Transfer of Excess Fire Prev. & Safety Tax & Interest Proceeds		////	////	////	////	////	////	////	////	////
32. to O&M Fund (Sec. 17-2.11) 3 **	7160	////	////	////	////	////	////	////	////	////
Transfer of Excess Accum Fire ** Prev & Safety Bond/Int Proceeds		////	////	////	////	////	////	////	////	////
33. to Debt Srv Fund (Sec 10-22.14)3	7170	////	////	////	////	////	////	////	////	////
34. SALE OF BONDS (7200)	7200	////	////	////	////	////	////	////	////	////
35. Principal on Bonds Sold 4	7210	////	////	////	////	////	////	////	////	////
36. Premium on Bonds Sold	7220	////	////	////	////	////	////	////	////	////
37. Accrued Interest on Bonds Sold	7230	////	////	////	////	////	////	////	////	////
Sale or Comp. for Fixed Assets		////	////	////	////	////	////	////	////	////
38. (Sec 2-3.12 and 17-2.11) 5	7300	195,000	150,000	////	////	////	////	////	////	////
Transfer to Debt Service to **		////	////	////	////	////	////	////	////	////
39. Pay Principal on Capital Leases	7400	////	////	////	////	////	////	////	////	////
Transfer to Debt Svc Fund to **		////	////	////	////	////	////	////	////	////
40. Pay Interest on Capital Leases	7500	////	////	////	////	////	////	////	////	////
Transfer to Debt Svc Fund to **		////	////	////	////	////	////	////	////	////
41. Pay Principal on Revenue Bonds	7600	////	////	////	////	////	////	////	////	////
Transfer to Debt Svc Fund to **		////	////	////	////	////	////	////	////	////
42. Pay Interest on Revenue Bonds	7700	////	////	////	////	////	////	////	////	////
Transfer to		////	////	////	////	////	////	////	////	////
43. Capital Projects Fund **	7800	////	////	////	////	////	////	////	////	////
44. ISBE Loan Proceeds	7900	////	////	////	////	////	////	////	////	////
Other Sources		////	////	////	////	////	////	////	////	////
45. Not Classified Elsewhere	7990	////	////	////	////	////	////	////	////	////
Total Other Sources of Funds		////	////	////	////	////	////	////	////	////
46. (Total Lines 26-45)		195,000	150,000	////	////	////	////	////	////	////

3. Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to the next extended. See Sec. 10-22.14 & 17-2.11.

4. Principal on Bonds Sold:
- (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.

5. The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.

BUDGET SUMMARY (Continued)

Description	ACCT NO	(10) EDUCATIONAL	(20) OPERATIONS & MAINTENANCE	(30) DEBT SERVICE	(40) TRANSPOR- TATION	(50) MUNICIPAL RETIREMENT SOC SECURITY	(60) CAPITAL PROJECTS	(70) WORKING CASH	(80) TORT	(90) FIRE PREVENTION & SAFETY
Taxes Transferred to				\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
73. Pay for Capital Projects	8810			\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
Grants/Reimbursements Pledged to				\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
74. Pay for Capital Projects	8820			\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
Other Revenues Pledged to				\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
75. Pay for Capital Projects	8830			\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
Fund Balance Trans Pledged to				\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
76. Pay for Capital Projects	8840			\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
Transfer to Debt Service Fund to				\\\\\\\\\\\\\\\\\\\\				\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	
77. Pay Principal on ISBE Loans	8910			\\\\\\\\\\\\\\\\\\\\				\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	
Other Uses										
78. Not Classified Elsewhere	8990									
Total Other Uses of Funds										
79. (Total Lines 50-78)										
Total Other Sources/ June 30, 2015										
80. Uses of Funds (Line 46 minus 79)		195,000	150,000							
Estimated Fund Balance June 30, 2015										
81. (Total Lines 3, 22 & 80)		1,398,061	2,797,202	1,791,164	2,097,248	326,816	945,274	3,974,176	497,791	315,036

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

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

The amounts for account 7110, line 27 are automatically populated during the accumulate process. The amount for account 7110, line 26 must be manually entered.

BUDGET SUMMARY (Continued)

Description	ACCT NO	(10) EDUCATIONAL	(20) OPERATIONS & MAINTENANCE	(30) DEBT SERVICE	(40) TRANSPOR- TATION	(50) MUNICIPAL RETIREMENT SOC SECURITY	(60) CAPITAL PROJECTS	(70) WORKING CASH	(80) TORT	(90) FIRE PREVENTION & SAFETY
SUMMARY OF EXPENDITURES (BY MAJOR OBJECT)										
86. OBJECT NAME		\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
87. Salaries	100	12,136,992	279,500		7,000				6,000	
88. Employee Benefits	200	2,042,508	27,400			716,720				
89. Purchased Services	300	913,048	359,500		1,594,000			550,000		195,150
90. Supplies & Materials	400	1,583,212	796,500		250,700					
91. Capital Outlay	500	37,746	300,000							
92. Other Objects	600	1,173,683		2,067,000	8,000					
93. Non-Capitalized Equipment	700	275,514	42,500						30,000	
94. Termination Benefits	800									
95. Total Expenditures		18,162,703	1,805,400	2,067,000	1,859,700	716,720			586,000	195,150

SUMMARY OF CASH TRANSACTIONS

Description	ACCT NO	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		EDUCATIONAL	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANSPOR-TATION	MUNICIPAL RETIREMENT SOC SECURITY	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE PREVENTION & SAFETY
BEGINNING CASH BALANCE ON HAND July 1, 2014 7										
3. (Cash plus investments at cost)		3,541,527	2,817,402	1,753,664	2,147,748	397,536	135,274	3,844,176	662,791	492,186
Total Direct Receipts & Other Sources (Total from Budget 4. Summary, Lines 9 & 46)		16,079,950	1,785,200	2,104,500	1,809,200	646,000	810,000	130,000	421,000	18,000
5. OTHER RECEIPTS		////	////	////	////	////	////	////	////	////
Interfund Loans Payable 6. (Loans from Other Funds)	411							////		
Interfund Loans Receivable 7. (Repayment of Loans)	141			////	////	////	////		////	////
8. Notes and Warrants Payable	433						////	////		
9. Other Current Assets	199									
Total Other Receipts 10. (Total of Lines 6-9)										
Total Direct Receipts, Other Sources and Other Receipts 11. (Total of Lines 4 and 10)		16,079,950	1,785,200	2,104,500	1,809,200	646,000	810,000	130,000	421,000	18,000
Total Amount Available 12. (Total of Lines 3 and 11)		19,621,477	4,602,602	3,858,164	3,956,948	1,043,536	945,274	3,974,176	1,083,791	510,186
Total Direct Disbursements & Other Uses (Total from Budget 13. Summary, Lines 19 & 79)		18,162,703	1,805,400	2,067,000	1,859,700	716,720			586,000	195,150
14. OTHER DISBURSEMENTS		////	////	////	////	////	////	////	////	////
Interfund Loans Receivable 15. (Loans to Other Funds)	10 141			////	////	////	////		////	////
Interfund Loans Payable 16. (Repayment of Loans)	411							////		
17. Notes and Warrants Payable	433						////	////		
18. Other Current Liabilities	499									

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

8. For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).

9. For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).

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

SUMMARY OF CASH TRANSACTIONS (Continued)

PAGE 6

Description	ACCT NO	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		EDUCATIONAL	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANSPOR- TATION	MUNICIPAL RETIREMENT SOC SECURITY	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE PREVENTION & SAFETY
Total Other Disbursements										
19. (Total of Lines 15-18)										
Total Direct Disbursements, Other Uses, & Other										
20. Disbursements (Total Lines 13&19)		18,162,703	1,805,400	2,067,000	1,859,700	716,720			586,000	195,150
ENDING CASH BALANCE ON HAND 7 JUNE 30, 2015 (Cash Plus Investments at cost)										
21. (Total of line 12 minus 20)		1,458,774	2,797,202	1,791,164	2,097,248	326,816	945,274	3,974,176	497,791	315,036

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

DESCRIPTION	ACCT NO	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		EDUCATIONAL	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANSPORTATION	MUNICIPAL RETIREMENT SOC SECURITY	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE PREVENTION & SAFETY
RECEIPTS/REVENUES FROM		////	////	////	////	////	////	////	////	////
3. LOCAL SOURCES	1000	////	////	////	////	////	////	////	////	////
AD VALOREM TAXES LEVIED		////	////	////	////	////	////	////	////	////
4. BY LOCAL EDUCATION AGENCY		////	////	////	////	////	////	////	////	////
5. Designated Purposes Levies 11	1110	7,650,000	1,611,200	2,100,000	645,000	330,000		120,000	420,000	17,000
6. Leasing Purposes Levy 12	1130	110,000		////	////	////	////	////	////	////
7. Special Education Purposes Levy	1140	130,000		////	////	////	////	////	////	////
FICA and Medicare Only		////	////	////	////	////	////	////	////	////
8. Levies	1150	////	////	////	////	285,000	////	////	////	////
Area Vocational Construction		////	////	////	////	////	////	////	////	////
9. Purposes Levy	1160	////	////	////	////	////	////	////	////	////
10. Summer School Purposes Levy	1170	////	////	////	////	////	////	////	////	////
Other Tax Levies		////	////	////	////	////	////	////	////	////
11. (Describe & Itemize)	1190	////	////	////	////	////	////	////	////	////
TOTAL AD VALOREM TAXES		////	////	////	////	////	////	////	////	////
12. LEVIED BY DISTRICT		7,890,000	1,611,200	2,100,000	645,000	615,000		120,000	420,000	17,000
13. PAYMENTS IN LIEU OF TAXES		////	////	////	////	////	////	////	////	////
14. Mobile Home Privilege Tax	1210	////	////	////	////	////	////	////	////	////
Payments From Local Housing		////	////	////	////	////	////	////	////	////
15. Authority	1220	////	////	////	////	////	////	////	////	////
Corporate Personal Property		////	////	////	////	////	////	////	////	////
16. Replacement Taxes 13	1230	465,000				30,000				
Other Payments in Lieu of Taxes		////	////	////	////	////	////	////	////	////
17. (Describe & Itemize)	1290	////	////	////	////	////	////	////	////	////
18. TOTAL PAYMENTS IN LIEU OF TAXES		465,000				30,000				
19. TUITION 14		////	////	////	////	////	////	////	////	////
Regular Tuition from		////	////	////	////	////	////	////	////	////
20. Pupils or Parents (In State)	1311	////	////	////	////	////	////	////	////	////
Regular Tuition from Other		////	////	////	////	////	////	////	////	////
21. Districts (In State)	1312	////	////	////	////	////	////	////	////	////
Regular Tuition		////	////	////	////	////	////	////	////	////
22. from Other Sources (In State)	1313	////	////	////	////	////	////	////	////	////
Regular Tuition from Other		////	////	////	////	////	////	////	////	////
23. Sources (Out of State)	1314	////	////	////	////	////	////	////	////	////

11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.

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

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

ESTIMATED RECEIPTS/REVENUE

DESCRIPTION	ACCT NO	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		EDUCATIONAL	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANSPOR-TATION	MUNICIPAL RETIREMENT SOC SECURITY	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE PREVENTION & SAFETY
Other Local Revenues										
107. (Describe & Itemize)	1999									
TOTAL OTHER REVENUE FROM										
108. LOCAL SOURCES		85,500	18,000				800,000			
TOTAL RECEIPTS/REVENUES FROM										
109. LOCAL SOURCES *		9,585,950	1,635,200	2,104,500	652,200	646,000	810,000	130,000	421,000	18,000
FLOW-THROUGH RECEIPTS/ REVENUES FROM ONE DISTRICT TO		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
110. TO ANOTHER DISTRICT	2000	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
Flow-Through Revenue				//////////			//////////	//////////	//////////	//////////
111. from State Sources	2100			//////////			//////////	//////////	//////////	//////////
Flow-Through Revenue				//////////			//////////	//////////	//////////	//////////
112. from Federal Sources	2200			//////////			//////////	//////////	//////////	//////////
Other Flow-Through Revenue				//////////			//////////	//////////	//////////	//////////
113. (Describe & Itemize)	2300			//////////			//////////	//////////	//////////	//////////
TOTAL FLOW-THROUGH RECEIPTS/ REVENUES FROM ONE DISTRICT TO				//////////			//////////	//////////	//////////	//////////
114. ANOTHER DISTRICT **				//////////			//////////	//////////	//////////	//////////
RECEIPTS/REVENUES FROM		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
115. STATE SOURCES	3000	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
116. UNRESTRICTED GRANTS-IN-AID		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
General State Aid -								//////////		
117. Sec. 18-8.05	3001	4,800,000						//////////		
General State Aid -								//////////		
118. Hold Harmless/Supplemental	3002							//////////		
Reorganization Incentives								//////////		
119. (Accounts 3005-3021)	3005							//////////		
Other Unrestricted Grants-In-Aid								//////////		
120. (Describe & Itemize)	3099							//////////		
121. TOTAL UNRESTRICTED GRANTS-IN-AID		4,800,000						//////////		
122. RESTRICTED GRANTS-IN-AID		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
123. SPECIAL EDUCATION	3100	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
Special Education -								//////////		
124. Private Facility Tuition	3100							//////////		
Special Education - Funding for								//////////		
125. Children Requiring Sp Ed Service	3105	435,000						//////////		
Special Education -								//////////		
126. Personnel	3110	220,000						//////////		
Special Education -								//////////		
127. Orphanage - Individual	3120	1,500						//////////		

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

** Total of Lines 111-113

DESCRIPTION	ACCT NO	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		EDUCATIONAL	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANSPOR-TATION	MUNICIPAL RETIREMENT SOC SECURITY	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE PREVENTION & SAFETY
Special Education - Orphanage -										
128. Summer Individual	3130									
Special Education -										
129. Summer School	3145									
Special Education - Other										
130. (Describe & Itemize)	3199									
131. TOTAL SPECIAL EDUCATION		656,500								
132. CAREER AND TECHNICAL ED (CTE)	3200									
CTE - Technical Education -										
133. Tech. Prep.	3200									
CTE - Secondary										
134. Program Improvement (CTEI)	3220	40,000								
CTE -										
135. W.E.C.E.P.	3225									
CTE -										
136. Agriculture Education	3235	1,000								
CTE -										
137. Instructor Practicum	3240									
CTE -										
138. Student Organizations	3270									
CTE - Other										
139. (Describe & Itemize)	3299									
140. TOTAL CAREER & TECHNICAL ED		41,000								
141. BILINGUAL EDUCATION	3300									
Bilingual Ed. - Downstate -										
142. TPI and TBE	3305									
Bilingual Ed. Downstate -										
143. Transitional Bilingual Education	3310									
144. TOTAL BILINGUAL EDUCATION										
145. State Free Lunch and Breakfast	3360	3,500								
146. School Breakfast Initiative	3365									
147. Driver Education	3370	28,000								
Adult Education from										
148. ICCB	3410									
Adult Education - Other										
149. (Describe & Itemize)	3499									
150. TRANSPORTATION										
Transportation -										
151. Regular and Vocational	3500				857,000					
Transportation -										
152. Special Education	3510				300,000					

DESCRIPTION	ACCT NO	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		EDUCATIONAL	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANSPOR- TATION	MUNICIPAL RETIREMENT SOC SECURITY	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE PREVENTION & SAFETY
Transportation - Other				\\\\\\\\\\\\\\\\\\\\				\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
153. (Describe & Itemize)	3599			\\\\\\\\\\\\\\\\\\\\				\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
154. TOTAL TRANSPORTATION				\\\\\\\\\\\\\\\\\\\\	1,157,000			\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
Learning Improvement -			\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\				\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
155. Change Grants	3610		\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\				\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
156. Scientific Literacy	3660		\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\				\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
Truant Alternative/			\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\				\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
157. Optional Education	3695		\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\				\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
Early Childhood -			\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\				\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
158. Block Grant	3705	135,000	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\				\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
159. Reading Improvement Block Grant	3715		\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\				\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
Reading Improvement Block Grant-			\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\				\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
160. Reading Recovery	3720		\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\				\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
Continued Reading Improvement			\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\				\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
161. Block Grant	3725		\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\				\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
Continued Reading Improvement			\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\				\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
162. Block Grant (2% Set Aside)	3726		\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\				\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
Chicago General Education			\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\				\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
163. Block Grant	3766		\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\				\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
Chicago Educational Services			\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\				\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
164. Block Grant	3767		\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\				\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
School Safety & Educational			\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\				\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
165. Improvement Block Grant	3775		\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\				\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
Technology -			\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\				\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
166. Technology for Success	3780		\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\				\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
167. State Charter Schools	3815		\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\				\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
Extended Learning Opportunities-			\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\				\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
168. Summer Bridges	3825		\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\				\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\

ESTIMATED RECEIPTS/REVENUE

DESCRIPTION	ACCT NO	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		EDUCATIONAL	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANSPOR-TATION	MUNICIPAL RETIREMENT SOC SECURITY	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE PREVENTION & SAFETY
Infrastructure Improvements -		////								
169. Planning/Construction	3920	////								
School Infrastructure -		////								
170. Maintenance Projects	3925	////								
Other Restricted Revenue from										
171. State Srcs (Describe & Itemize)	3999									
TOTAL RESTRICTED										
172. GRANTS-IN-AID *		864,000			1,157,000					
TOTAL RECEIPTS/REVENUES FROM										
173. STATE SOURCES **		5,664,000			1,157,000					
RECEIPTS/REVENUES FROM		////	////	////	////	////	////	////	////	////
174. FEDERAL SOURCES	4000	////	////	////	////	////	////	////	////	////
UNRESTRICTED GRANTS-IN-AID		////	////	////	////	////	////	////	////	////
175. RECEIVED DIRECTLY FROM FED. GOV'T		////	////	////	////	////	////	////	////	////
176. Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid										
177. Received Directly from Fed Gov't.	4009									
TOTAL UNRESTRICTED GRANTS-IN-AID				0			0			0
178. RECEIVED DIRECTLY FROM FED. GOV'T		////	////	////	////	////	////	////	////	////
RESTRICTED GRANTS-IN-AID		////	////	////	////	////	////	////	////	////
RECEIVED DIRECTLY FROM		////	////	////	////	////	////	////	////	////
179. FEDERAL GOVERNMENT		////	////	////	////	////	////	////	////	////
180. Head Start	4045		////	////	////	////	////	////	////	////
181. Construction (Impact Aid)	4050			////	////	////	////	////	////	////
182. MAGNET	4060			////	////	////	////	////	////	////
Other Restricted Grants-In-Aid				////	////	////	////	////	////	////
Received Directly From Federal				////	////	////	////	////	////	////
183. Gov't (Describe & Itemize)	4090			////	////	////	////	////	////	////
TOTAL RESTRICTED GRANTS-IN-AID				////	////	////	////	////	////	////
RECEIVED DIRECTLY FROM				////	////	////	////	////	////	////
184. FEDERAL GOVERNMENT				////	////	////	////	////	////	////

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

**Total of Lines 121 and 172

DESCRIPTION	ACCT NO	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		EDUCATIONAL	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANSPOR- TATION	MUNICIPAL RETIREMENT SOC SECURITY	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE PREVENTION & SAFETY
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. 185. THRU THE STATE		////	////	////	////	////	////	////	////	////
186. TITLE VI	4100	////	////	////	////	////	////	////	////	////
Title VI -				////			////	////	////	////
187. Innovation & Flexibility Formula	4100			////			////	////	////	////
Title VI -				////			////	////	////	////
188. SEA Projects	4105			////			////	////	////	////
Title VI -				////			////	////	////	////
189. Rural Education Initiative (REI)	4107			////			////	////	////	////
Title VI -				////			////	////	////	////
190. Other (Describe & Itemize)	4199			////			////	////	////	////
191. Total Title VI				////			////	////	////	////
192. FOOD SERVICE	4200	////	////	////	////	////	////	////	////	////
193. Breakfast Start-Up Expansion	4200			////			////	////	////	////
194. National School Lunch Program	4210	285,000	////	////	////		////	////	////	////
195. Special Milk Program	4215		////	////	////		////	////	////	////
196. School Breakfast Program	4220	62,000	////	////	////		////	////	////	////
Summer Food Service			////	////	////		////	////	////	////
197. Admin./Program	4225		////	////	////		////	////	////	////
Child and			////	////	////		////	////	////	////
198. Adult Care Food Program	4226		////	////	////		////	////	////	////
199. Fresh Fruit and Vegetables	4240		////	////	////	////	////	////	////	////
Food Service - Other			////	////	////		////	////	////	////
200. (Describe & Itemize)	4299		////	////	////		////	////	////	////
201. TOTAL FOOD SERVICE		347,000	////	////	////		////	////	////	////
202. TITLE I	4300	////	////	////	////	////	////	////	////	////
Title I -				////			////	////	////	////
203. Low Income	4300	140,000	////	////	////		////	////	////	////
Title I -				////			////	////	////	////
204. Low Income - Neglected, Private	4305		////	////	////		////	////	////	////
Title I -				////			////	////	////	////
205. Comprehensive School Reform	4332		////	////	////		////	////	////	////
Title I -				////			////	////	////	////
206. Reading First	4334		////	////	////		////	////	////	////
Title I -				////			////	////	////	////
207. Even Start	4335		////	////	////		////	////	////	////
Title I -				////			////	////	////	////
208. Reading First SEA Funds	4337		////	////	////		////	////	////	////

DESCRIPTION	ACCT NO	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		EDUCATIONAL	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANSPOR- TATION	MUNICIPAL RETIREMENT SOC SECURITY	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE PREVENTION & SAFETY
Title I -				\\\\\\\\\\\\\\\\\\\\				\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
209. Migrant Education	4340			\\\\\\\\\\\\\\\\\\\\				\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
Title I - Other				\\\\\\\\\\\\\\\\\\\\				\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
210. (Describe & Itemize)	4399			\\\\\\\\\\\\\\\\\\\\				\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
211. TOTAL TITLE I		140,000		\\\\\\\\\\\\\\\\\\\\				\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
212. TITLE IV	4400	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
Title IV - Safe and Drug-Free				\\\\\\\\\\\\\\\\\\\\				\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
213. Schools - Formula	4400			\\\\\\\\\\\\\\\\\\\\				\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
Title IV - 21st Century				\\\\\\\\\\\\\\\\\\\\				\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
214. Comm Learning Centers	4421			\\\\\\\\\\\\\\\\\\\\				\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
Title IV - Other				\\\\\\\\\\\\\\\\\\\\				\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
215. (Describe & Itemize)	4499			\\\\\\\\\\\\\\\\\\\\				\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
216. TOTAL TITLE IV				\\\\\\\\\\\\\\\\\\\\				\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
217. FEDERAL - SPECIAL EDUCATION	4600	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
Fed. - Sp. Ed. -				\\\\\\\\\\\\\\\\\\\\				\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
218. Preschool Flow-through	4600			\\\\\\\\\\\\\\\\\\\\				\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
Fed. - Sp. Ed. -				\\\\\\\\\\\\\\\\\\\\				\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
219. Preschool Discretionary	4605			\\\\\\\\\\\\\\\\\\\\				\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
Fed. - Sp. Ed. -				\\\\\\\\\\\\\\\\\\\\				\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
220. I.D.E.A. - Flow Through	4620			\\\\\\\\\\\\\\\\\\\\				\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
Fed. - Sp. Ed. -				\\\\\\\\\\\\\\\\\\\\				\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
221. I.D.E.A. - Room & Board	4625			\\\\\\\\\\\\\\\\\\\\				\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
Fed. - Sp. Ed. -				\\\\\\\\\\\\\\\\\\\\				\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
222. I.D.E.A. - Discretionary	4630			\\\\\\\\\\\\\\\\\\\\				\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
Fed. - Sp. Ed. - IDEA - Other				\\\\\\\\\\\\\\\\\\\\				\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
223. (Describe & Itemize)	4699			\\\\\\\\\\\\\\\\\\\\				\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
224. TOTAL FED. - SPECIAL EDUCATION				\\\\\\\\\\\\\\\\\\\\				\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
225. CTE - PERKINS	4700	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
CTE - Perkins - Title IIIIE				\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\			\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
226. Tech. Prep.	4770			\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\			\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
CTE - Other				\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\			\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
227. (Describe & Itemize)	4799			\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\			\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
228. TOTAL CTE - PERKINS				\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\			\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\

DESCRIPTION	ACCT NO	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		EDUCATIONAL	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANSPOR- TATION	MUNICIPAL RETIREMENT SOC SECURITY	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE PREVENTION & SAFETY
229. Federal - Adult Education	4810			////	////		////	////	////	////
ARRA - General State Aid -								////		
230. Education Stabilization	4850							////		
ARRA -				////			////	////	////	////
231. Title I - Low Income	4851			////			////	////	////	////
ARRA -								////		
232. Title I - Neglected, Private	4852							////		
ARRA -								////		
233. Title I - Delinquent, Private	4853							////		
ARRA - Title I -								////		
234. School Improvement (Part A)	4854							////		
ARRA - Title I -								////		
235. School Improvement (Sec 1003g)	4855							////		
ARRA -								////		
236. IDEA - Part B - Preschool	4856							////		
ARRA -								////		
237. IDEA - Part B - Flow-Through	4857							////		
ARRA - Title IID -								////		
238. Technology - Formula	4860							////		
ARRA - Title IID -								////		
239. Technology - Competitive	4861							////		
ARRA - McKinney -				////			////	////	////	////
240. Vento Homeless Education	4862			////	////	////	////	////	////	////
ARRA - Child Nutrition				////	////	////	////	////	////	////
241. Equipment Assistance	4863			////	////	////	////	////	////	////
								////		
242. Impact Aid Formula Grants	4864							////		
								////		
243. Impact Aid Competitive Grants	4865							////		
Qualified Zone Academy								////		
244. Bond Tax Credits	4866							////		
Qualified School								////		
245. Construction Bond Credits	4867							////		
Build America								////		
246. Bond Tax Credits	4868							////		
Build America								////		
247. Bond Interest Reimbursement	4869							////		
ARRA - General State Aid -								////		
248. Other Govt Svcs Stabilization	4870							////		
								////		
249. Other ARRA Funds - II	4871							////		
								////		
250. Other ARRA Funds - III	4872							////		
								////		
251. Other ARRA Funds - IV	4873							////		
								////		
252. Other ARRA Funds - V	4874							////		
ARRA -								////		
253. Early Childhood	4875							////		
								////		
254. Other ARRA Funds - VII	4876							////		
								////		
255. Other ARRA Funds - VIII	4877							////		
								////		
256. Other ARRA Funds - IX	4878							////		

ESTIMATED RECEIPTS/REVENUE

DESCRIPTION	ACCT NO	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		EDUCATIONAL	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANSPOR- TATION	MUNICIPAL RETIREMENT SOC SECURITY	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE PREVENTION & SAFETY
257. Other ARRA Funds - X	4879									
Other ARRA Funds -										
258. Ed Job Fund Program	4880									
259. TOTAL STIMULUS PROGRAMS										
260. Race to the Top Program	4901		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
Advanced Placement Fee/										
261. International Baccalaureate	4904		//////////	//////////	//////////		//////////	//////////	//////////	//////////
Title III -			//////////	//////////			//////////	//////////	//////////	//////////
262. Immigrant Education Program (IEP)	4905		//////////	//////////			//////////	//////////	//////////	//////////
Title III - Language Inst			//////////	//////////			//////////	//////////	//////////	//////////
263. Prog - Limited English (LIPLEP)	4909		//////////	//////////			//////////	//////////	//////////	//////////
264. Learn and Serve America	4910		//////////	//////////			//////////	//////////	//////////	//////////
McKinney Education for										
265. Homeless Children	4920			//////////			//////////	//////////	//////////	//////////
Title - II - Eisenhower				//////////			//////////	//////////	//////////	//////////
266. Prof. Development Formula	4930			//////////			//////////	//////////	//////////	//////////
Title II -				//////////			//////////	//////////	//////////	//////////
267. Teacher Quality	4932	42,000		//////////			//////////	//////////	//////////	//////////
268. Federal Charter Schools	4960			//////////			//////////	//////////	//////////	//////////
Medicaid Matching Funds -				//////////			//////////	//////////	//////////	//////////
269. Administrative Outreach	4991	17,000		//////////			//////////	//////////	//////////	//////////
Medicaid Matching Funds -				//////////			//////////	//////////	//////////	//////////
270. Fee-For-Service Program	4992	34,000		//////////			//////////	//////////	//////////	//////////
Other Restricted Grants Rec from				//////////			//////////	//////////	//////////	//////////
271. Federal Government through State	4999	55,000		//////////			//////////	//////////	//////////	//////////
TOTAL RESTRICTED GRANTS-IN-AID				//////////			//////////	//////////	//////////	//////////
RECEIVED FROM FEDERAL GOVT.				//////////			//////////	//////////	//////////	//////////
272. THRU THE STATE *		635,000								
TOTAL RECEIPTS/REVENUES										
273. FROM FEDERAL SOURCES **		635,000								
TOTAL DIRECT RECEIPTS/REVENUES										
274. (Total of Lines 109,114,173,273)		15,884,950	1,635,200	2,104,500	1,809,200	646,000	810,000	130,000	421,000	18,000

* Total of Lines 191, 201, 211, 216, 224, 228-229, 259-271

** Total of lines 178, 184, 272

ESTIMATED DISBURSEMENTS/EXPENDITURES

DESCRIPTION (Fund 10 Continued)	FUNC NO	(100) SALARIES	(200) EMPLOYEE BENEFITS	(300) PURCHASED SERVICES	(400) SUPPLIES & MATERIALS	(500) CAPITAL OUTLAY	(600) OTHER OBJECTS	(700) NON-CAP EQUIPMENT	(800) TERMINATION BENEFITS	(900) TOTAL
GIFTED PROGRAMS		//////////	//////////	//////////	//////////	//////////		//////////	//////////	
30. PRIVATE TUITION	1920	//////////	//////////	//////////	//////////	//////////		//////////	//////////	
BILINGUAL PROGRAMS		//////////	//////////	//////////	//////////	//////////		//////////	//////////	
31. PRIVATE TUITION	1921	//////////	//////////	//////////	//////////	//////////		//////////	//////////	
TRUANTS ALTERNATIVE/OPT ED		//////////	//////////	//////////	//////////	//////////		//////////	//////////	
32. PROGRAMS PRIVATE TUITION	1922	//////////	//////////	//////////	//////////	//////////		//////////	//////////	
33. TOTAL INSTRUCTION 14		8,317,291	1,435,745	260,049	667,036	1,821	214,914			10,896,856
34. SUPPORT SERVICES (ED)	2000	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
35. SUPPORT SERVICES - PUPILS	2100	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
Attendance and		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
36. Social Work Services	2110	136,000	37,594	368	74					174,036
37. Guidance Services	2120	334,018	52,808	991	700					388,517
38. Health Services	2130	106,500	5,221	323	4,138					116,182
39. Psychological Services	2140									

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

ESTIMATED DISBURSEMENTS/EXPENDITURES

PAGE 19

DESCRIPTION (Fund 10 Continued)	FUNC NO	(100) SALARIES	(200) EMPLOYEE BENEFITS	(300) PURCHASED SERVICES	(400) SUPPLIES & MATERIALS	(500) CAPITAL OUTLAY	(600) OTHER OBJECTS	(700) NON-CAP EQUIPMENT	(800) TERMINATION BENEFITS	(900) TOTAL
Speech Pathology and 40. Audiology Services	2150									
Other Support Services - Pupils 41. (Describe & Itemize)	2190									
TOTAL SUPPORT SERVICES - 42. PUPILS		576,518	95,623	1,682	4,912					678,735
SUPPORT SERVICES - 43. INSTRUCTIONAL STAFF	2200	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////
Improvement of Instruction 44. Services	2210	59,430	4,931	216,491	52,761					333,613
45. Educational Media Services	2220	433,133	54,500	18,135	207,300	873		267,495		981,436
46. Assessment and Testing	2230									
TOTAL SUPPORT SERVICES - 47. INSTRUCTIONAL STAFF		492,563	59,431	234,626	260,061	873		267,495		1,315,049
SUPPORT SERVICES - 48. GENERAL ADMINISTRATION	2300	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////
49. Board of Education Services	2310	2,157		158,441	3,521		6,716			170,835
Executive Administration 50. Services	2320	183,115	37,161	3,404	2,768		8,000			234,448
Special Area Administration 51. Services	2330									
52. Tort Immunity Services	2360									
TOTAL SUPPORT SERVICES - 53. GENERAL ADMINISTRATION		185,272	37,161	161,845	6,289		14,716			405,283
SUPPORT SERVICES - 54. SCHOOL ADMINISTRATION	2400	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////	////////////////
55. Office of the Principal Services	2410	972,185	250,612	22,281	23,907		4,044			1,273,029
Other Support Services - School Administration 56. (Describe & Itemize)	2490									
TOTAL SUPPORT SERVICES - 57. SCHOOL ADMINISTRATION		972,185	250,612	22,281	23,907		4,044			1,273,029

ESTIMATED DISBURSEMENTS/EXPENDITURES

PAGE 20

DESCRIPTION (Fund 10 Continued)	FUNC NO	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	CAPITAL OUTLAY	OTHER OBJECTS	NON-CAP EQUIPMENT	TERMINATION BENEFITS	TOTAL
58. SUPPORT SERVICES - BUSINESS Direction of Business	2500	////	////	////	////	////	////	////	////	////
59. Support Services	2510	////	////	////	////	////	////	////	////	////
60. Fiscal Services Operation and Maintenance	2520	244,513	36,942	83,976	14,687		670			380,788
61. of Plant Services	2540	558,000	76,333							634,333
62. Pupil Transportation Services	2550			59,854						59,854
63. Food Services	2560	442,667	32,459	19,706	564,451	35,052	2,205	8,019		1,104,559
64. Internal Services	2570									
TOTAL SUPPORT SERVICES - 65. BUSINESS		1,245,180	145,734	163,536	579,138	35,052	2,875	8,019		2,179,534
SUPPORT SERVICES - 66. CENTRAL Direction of Central	2600	////	////	////	////	////	////	////	////	////
67. Support Services Planning, Research, Develop-	2610									
68. ment and Evaluation Services	2620									
69. Information Services	2630	38,000	64	11,529	541					50,134
70. Staff Services	2640									
71. Data Processing Services	2660			44,575	2,482					47,057
TOTAL SUPPORT SERVICES - 72. CENTRAL		38,000	64	56,104	3,023					97,191
OTHER SUPPORT SERVICES 73. (Describe & Itemize)	2900	135,500	3,819	10,000	32,100					181,419
74. TOTAL SUPPORT SERVICES*		3,645,218	592,444	650,074	909,430	35,925	21,635	275,514		6,130,240
75. COMMUNITY SERVICES (ED) PAYMENTS TO OTHER DISTRICTS &	3000	174,483	14,319	2,925	6,746					198,473
76. GOVT. UNITS (ED) PAYMENTS TO OTHER GOVT.	4000	////	////	////	////	////	////	////	////	////
77. UNITS (IN-STATE)	4100	////	////	////	////	////	////	////	////	////
78. Payments for Regular Programs	4110	////	////	////	////	////	////	////	////	////

* Total of Lines 42, 47, 53, 57, 65, 72, 73

DESCRIPTION (Fund 10 Continued)	FUNC NO	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	CAPITAL OUTLAY	OTHER OBJECTS	NON-CAP EQUIPMENT	TERMINATION BENEFITS	TOTAL
79. Payments for Special Education Programs	4120	////	////					////	////	
80. Payments for Adult/Continuing Education Programs	4130	////	////					////	////	
81. Payments for CTE Programs	4140	////	////					////	////	
82. Payments for Community College Programs	4170	////	////					////	////	
83. Other Payments to In-State Govt. Units (Describe & Itemize)	4190	////	////				5,000	////	////	5,000
84. TOTAL PAYMENTS TO DISTRICTS & OTHER GOVT. UNITS (IN-STATE)		////	////				5,000	////	////	5,000
85. Payments for Regular Programs - Tuition	4210	////	////	////	////		7,440	////	////	7,440
86. Payments for Special Education Programs - Tuition	4220	////	////	////	////		924,694	////	////	924,694
87. Payments for Adult/Continuing Education Programs - Tuition	4230	////	////	////	////			////	////	
88. Payments for CTE Programs - Tuition	4240	////	////	////	////			////	////	
89. Payments for Community College Programs - Tuition	4270	////	////	////	////			////	////	
90. Payments for Other Programs - Tuition	4280	////	////	////	////			////	////	
91. Other Payments to In-State Govt. Units	4290	////	////	////	////			////	////	
92. TOTAL PAYMENTS TO OTHER DIST. & GOVT. UNITS - TUITION (IN STATE)		////	////	////	////		932,134	////	////	932,134
93. Payments for Regular Programs - Transfers	4310	////	////	////	////			////	////	
94. Payments for Special Education Programs - Transfers	4320	////	////	////	////			////	////	
95. Payments for Adult/Continuing Education Programs - Transfers	4330	////	////	////	////			////	////	
96. Payments for CTE Programs - Transfers	4340	////	////	////	////			////	////	
97. Payments for Community College Program - Transfers	4370	////	////	////	////			////	////	
98. Payments for Other Programs - Transfers	4380	////	////	////	////			////	////	
99. Other Payments to In-State Govt. Units - Transfers	4390	////	////	////	////			////	////	
100. TOTAL PAYMENTS TO OTHER DIST. & GOVT. UNITS - TRANS (IN STATE)		////	////	////	////			////	////	
101. Payments to Other District & Govt. Units (Out of State)	4400	////	////	////	////			////	////	
102. TOTAL PAYMENTS TO OTHER DISTRICT & GOVT. UNITS		////	////	////	////		937,134	////	////	937,134

ESTIMATED DISBURSEMENTS/EXPENDITURES

DESCRIPTION (Fund 10 Continued)	FUNC NO	(100) SALARIES	(200) EMPLOYEE BENEFITS	(300) PURCHASED SERVICES	(400) SUPPLIES & MATERIALS	(500) CAPITAL OUTLAY	(600) OTHER OBJECTS	(700) NON-CAP EQUIPMENT	(800) TERMINATION BENEFITS	(900) TOTAL
102. DEBT SERVICE (ED)	5000									
DEBT SERVICE - INTEREST ON										
103. SHORT-TERM DEBT	5100									
105. Tax Anticipation Warrants	5110									
106. Tax Anticipation Notes	5120									
Corporate Personal Property Re-										
107. placement Tax Anticipation Notes	5130									
State Aid Anticipation										
108. Certificates	5140									
Other Interest on										
109. Short-Term Debt	5150									
TOTAL DEBT SERVICE - INTEREST ON										
110. SHORT-TERM DEBT										
DEBT SERVICE - INTEREST ON										
111. LONG-TERM DEBT	5200									
TOTAL DEBT										
112. SERVICE										
PROVISION FOR										
113. CONTINGENCIES (ED)	6000									
TOTAL DIRECT DISBURSTMENTS/										
114. EXPENDITURES *		12,136,992	2,042,508	913,048	1,583,212	37,746	1,173,683	275,514		18,162,703
Excess (Deficiency) of Receipts/										
Revenues Over Disbursements/										
115. Expenditures										-2,277,753

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

* Total of Lines 33, 74, 75, 102, 112, 113

DESCRIPTION	FUNC NO	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	CAPITAL OUTLAY	OTHER OBJECTS	NON-CAP EQUIPMENT	TERMINATION BENEFITS	TOTAL
20 - OPERATIONS AND		////	////	////	////	////	////	////	////	////
117. MAINTENANCE FUND (O&M)		////	////	////	////	////	////	////	////	////
118. SUPPORT SERVICES (O&M)	2000	////	////	////	////	////	////	////	////	////
119. SUPPORT SERVICES - PUPIL	2100	////	////	////	////	////	////	////	////	////
OTHER SUPPORT SERVICES -										
120. PUPILS (Describe & Itemize)	2190									
121. SUPPORT SERVICES - BUSINESS	2500	////	////	////	////	////	////	////	////	////
Direction of Business										
122. Support Services	2510									
Facilities Acquisition and										
123. Construction Services	2530			85,000						85,000
Operation and Maintenance of										
124. Plant Services	2540	279,500	27,400	274,500	796,500	300,000		42,500		1,720,400
125. Pupil Transportation Services	2550									
126. Food Services	2560	////	////	////	////		////		////	
TOTAL SUPPORT SERVICES -										
127. BUSINESS		279,500	27,400	359,500	796,500	300,000		42,500		1,805,400
OTHER SUPPORT SERVICES -										
128. (Describe & Itemize)	2900									
129. TOTAL SUPPORT SERVICES *		279,500	27,400	359,500	796,500	300,000		42,500		1,805,400
130. COMMUNITY SERVICES (O&M)	3000									
PAYMENTS TO OTHER DISTRICTS &		////	////	////	////	////	////	////	////	////
131. GOVT. UNITS (O&M)	4000	////	////	////	////	////	////	////	////	////
Payments to Other		////	////	////	////	////	////	////	////	////
132. Govt. Units (In-State)	4100	////	////	////	////	////	////	////	////	////
Payments for Special		////	////	////	////	////	////	////	////	////
133. Education Programs	4120	////	////	////	////	////	////	////	////	////
134. Payments for CTE Programs	4140	////	////	////	////	////	////	////	////	////
Other Payments to In-State		////	////	////	////	////	////	////	////	////
135. Govt. Units (Describe & Itemize)	4190	////	////	////	////	////	////	////	////	////
TOTAL PAYMENTS TO OTHER		////	////	////	////	////	////	////	////	////
136. GOVT. UNITS (IN-STATE)		////	////	////	////	////	////	////	////	////
PAYMENTS TO OTHER		////	////	////	////	////	////	////	////	////
137. GOVT. UNITS (OUT-OF-STATE)	4400	////	////	////	////	////	////	////	////	////
TOTAL PAYMENTS TO OTHER DIST. &		////	////	////	////	////	////	////	////	////
138. GOVT. UNITS **		////	////	////	////	////	////	////	////	////

* Total of Lines 120, 127, 128

** Total of Lines 136 & 137

DESCRIPTION (Fund 20 Continued)	FUNC NO	(100) SALARIES	(200) EMPLOYEE BENEFITS	(300) PURCHASED SERVICES	(400) SUPPLIES & MATERIALS	(500) CAPITAL OUTLAY	(600) OTHER OBJECTS	(700) NON-CAP EQUIPMENT	(800) TERMINATION BENEFITS	(900) TOTAL
139. DEBT SERVICE (O&M)		////	////	////	////	////	////	////	////	////
DEBT SERVICE - INTEREST ON		////	////	////	////	////	////	////	////	////
140. SHORT-TERM DEBT	5100	////	////	////	////	////	////	////	////	////
141. Tax Anticipation Warrants	5110	////	////	////	////	////	////	////	////	////
142. Tax Anticipation Notes	5120	////	////	////	////	////	////	////	////	////
Corporate Personal Property Re- Placement Tax Anticipation		////	////	////	////	////	////	////	////	////
143. Notes	5130	////	////	////	////	////	////	////	////	////
State Aid Anticipation		////	////	////	////	////	////	////	////	////
144. Certificates	5140	////	////	////	////	////	////	////	////	////
Other Interest on Short-Term		////	////	////	////	////	////	////	////	////
145. Debt (Describe & Itemize)	5150	////	////	////	////	////	////	////	////	////
TOTAL DEBT SERVICE - INTEREST ON		////	////	////	////	////	////	////	////	////
146. SHORT-TERM DEBT		////	////	////	////	////	////	////	////	////
DEBT SERVICE - INTEREST ON		////	////	////	////	////	////	////	////	////
147. LONG-TERM DEBT	5200	////	////	////	////	////	////	////	////	////
148. TOTAL DEBT SERVICE		////	////	////	////	////	////	////	////	////
PROVISION FOR		////	////	////	////	////	////	////	////	////
149. CONTINGENCIES (O&M)	6000	////	////	////	////	////	////	////	////	////
TOTAL DIRECT DISBURSEMENTS/		////	////	////	////	////	////	////	////	////
150. EXPENDITURES *		279,500	27,400	359,500	796,500	300,000		42,500		1,805,400
Excess (Deficiency) of Receipts/ Revenues Over Disbursements/		////	////	////	////	////	////	////	////	////
151. Expenditures		////	////	////	////	////	////	////	////	-170,200

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

* Total of Lines 129, 130, 138, 148, 149

ESTIMATED DISBURSEMENTS/EXPENDITURES

DESCRIPTION	FUNC NO	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	CAPITAL OUTLAY	OTHER OBJECTS	NON-CAP EQUIPMENT	TERMINATION BENEFITS	TOTAL
153. 30 - DEBT SERVICE FUND (DS)										
PAYMENTS TO OTHER DISTRICTS &										
154. GOVT. UNITS (DS)	4000									
155. DEBT SERVICE (DS)	5000									
DEBT SERVICE - INTEREST ON										
156. SHORT-TERM DEBT	5100									
157. Tax Anticipation Warrants	5110									
158. Tax Anticipation Notes	5120									
Corporate Personal Property Re-										
placement Tax Anticipation										
159. Notes	5130									
State Aid Anticipation										
160. Certificates	5140									
Other Interest on Short-Term										
161. Debt (Describe & Itemize)	5150									
162. TOTAL DEBT SERVICE - INTEREST										
DEBT SERVICE - INTEREST ON										
163. LONG-TERM DEBT	5200						2,067,000			2,067,000
DEBT SVC - PAYMENT OF PRINCIPAL										
164. ON LONG-TERM DEBT 15	5300									
DEBT SERVICE - OTHER										
165. (Describe & Itemize)	5400									
TOTAL DEBT SERVICE										
166. (Total of Lines 162-165)							2,067,000			2,067,000
PROVISION FOR										
167. CONTINGENCIES (DS)	6000									
TOTAL DIRECT DISBURSEMENTS/										
168. EXPENDITURES *							2,067,000			2,067,000
Excess (Deficiency) of Receipts/										
Revenues Over Disbursements/										
169. Expenditures										37,500

* Total of Lines 154, 166, 167

DESCRIPTION	FUNC NO	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	CAPITAL OUTLAY	OTHER OBJECTS	NON-CAP EQUIPMENT	TERMINATION BENEFITS	TOTAL
171. 40-TRANSPORTATION FUND (TR)		////	////	////	////	////	////	////	////	////
172. SUPPORT SERVICES (TR)	2000	////	////	////	////	////	////	////	////	////
173. SUPPORT SERVICES - PUPILS	2100	////	////	////	////	////	////	////	////	////
OTHER SUPPORT SERVICES -										
174. PUPILS (Describe & Itemize)	2190	////	////	////	////	////	////	////	////	////
175. SUPPORT SERVICES - BUSINESS	2500	////	////	////	////	////	////	////	////	////
176. Pupil Transportation Services	2550	7,000		1,594,000	250,700		8,000			1,859,700
OTHER SUPPORT SERVICES										
177. (Describe & Itemize)	2900	////	////	////	////	////	////	////	////	////
178. TOTAL SUPPORT SERVICES *		7,000		1,594,000	250,700		8,000			1,859,700
179. COMMUNITY SERVICES (TR)	3000	////	////	////	////	////	////	////	////	////
PAYMENTS TO OTHER DISTRICTS &		////	////	////	////	////	////	////	////	////
180. GOVT. UNITS (TR)	4000	////	////	////	////	////	////	////	////	////
PAYMENTS TO OTHER GOVT.		////	////	////	////	////	////	////	////	////
181. UNITS (IN-STATE)	4100	////	////	////	////	////	////	////	////	////
182. Payments for Regular Programs	4110	////	////	////	////	////	////	////	////	////
Payments for Special		////	////	////	////	////	////	////	////	////
183. Education Programs	4120	////	////	////	////	////	////	////	////	////
Payments for Adult/Continuing		////	////	////	////	////	////	////	////	////
184. Education Programs	4130	////	////	////	////	////	////	////	////	////
185. Payments for CTE Programs	4140	////	////	////	////	////	////	////	////	////
Payments for Community College		////	////	////	////	////	////	////	////	////
186. Programs	4170	////	////	////	////	////	////	////	////	////
Other Payments to In-State		////	////	////	////	////	////	////	////	////
187. Govt. Units (Describe & Itemize)	4190	////	////	////	////	////	////	////	////	////
TOTAL PAYMENTS TO OTHER		////	////	////	////	////	////	////	////	////
188. GOVT. UNITS (IN-STATE)		////	////	////	////	////	////	////	////	////
PAYMENTS TO OTHER GOVT.		////	////	////	////	////	////	////	////	////
189. UNITS (OUT-OF-STATE)	4400	////	////	////	////	////	////	////	////	////
TOTAL PAYMENTS TO OTHER DIST. &		////	////	////	////	////	////	////	////	////
190. GOVT. UNITS **		////	////	////	////	////	////	////	////	////

* Total of Lines 174, 176, 177

** Total of Lines 188, 189

DESCRIPTION (Fund 40 Continued)	FUNC NO	(100) SALARIES	(200) EMPLOYEE BENEFITS	(300) PURCHASED SERVICES	(400) SUPPLIES & MATERIALS	(500) CAPITAL OUTLAY	(600) OTHER OBJECTS	(700) NON-CAP EQUIPMENT	(800) TERMINATION BENEFITS	(900) TOTAL
191. Debt Service (TR)	5000									
DEBT SERVICE - INTEREST ON										
192. SHORT-TERM DEBT	5100									
193. Tax Anticipation Warrants	5110									
194. Tax Anticipation Notes	5120									
Corporate Personal Property Re-										
placement Tax Anticipation										
195. Notes	5130									
State Aid Anticipation										
196. Certificates	5140									
Other Interest on Short-Term										
197. Debt (Describe & Itemize)	5150									
TOTAL DEBT SERVICE -										
198. INTEREST ON SHORT-TERM DEBT										
Debt Service - Interest on										
199. Long-Term Debt	5200									
Debt Svc - Payment of Principal										
200. on Long-Term Debt 15	5300									
Debt Service - Other										
201. (Describe & Itemize)	5400									
202. TOTAL DEBT SERVICE										
PROVISION FOR										
203. CONTINGENCIES (TR)	6000									
TOTAL DIRECT DISBURSEMENTS/										
204. EXPENDITURES *		7,000		1,594,000	250,700		8,000			1,859,700
Excess (Deficiency) of Receipts/										
Revenues Over Disbursements/										
205. Expenditures										-50,500

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

* Total of Lines 178, 179, 190, 202, 203

ESTIMATED DISBURSEMENTS/EXPENDITURES

PAGE 29

DESCRIPTION (Fund 50 Continued)	FUNC NO	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	CAPITAL OUTLAY	OTHER OBJECTS	NON-CAP EQUIPMENT	TERMINATION BENEFITS	TOTAL
268. Information Services	2630	////	7,850	////	////	////	////	////	////	7,850
269. Staff Services	2640	////		////	////	////	////	////	////	
270. Data Processing Services	2660	////		////	////	////	////	////	////	
TOTAL SUPPORT SERVICES -		////		////	////	////	////	////	////	
271. CENTRAL		////	7,850	////	////	////	////	////	////	7,850
OTHER SUPPORT SERVICES		////		////	////	////	////	////	////	
272. (Describe & Itemize)	2900	////	1,515	////	////	////	////	////	////	1,515
273. TOTAL SUPPORT SERVICES *		////	484,601	////	////	////	////	////	////	484,601
274. COMMUNITY SERVICES (MR/SS)	3000	////	21,258	////	////	////	////	////	////	21,258
PAYMENTS TO OTHER DISTRICTS &		////		////	////	////	////	////	////	
275. GOVT. UNITS (MR/SS)	4000	////		////	////	////	////	////	////	
Payments for Special Education		////		////	////	////	////	////	////	
276. Programs	4120	////	31,845	////	////	////	////	////	////	31,845
Payments for		////		////	////	////	////	////	////	
277. CTE Programs	4140	////		////	////	////	////	////	////	
TOTAL PAYMENTS TO OTHER DIST. &		////		////	////	////	////	////	////	
278. GOVT. UNITS		////	31,845	////	////	////	////	////	////	31,845
279. DEBT SERVICE (MR/SS)	5000	////		////	////	////	////	////	////	
DEBT SERVICE - INTEREST ON		////		////	////	////	////	////	////	
280. SHORT-TERM DEBT	5100	////		////	////	////	////	////	////	
281. Tax Anticipation Warrants	5110	////		////	////	////	////	////	////	
282. Tax Anticipation Notes	5120	////		////	////	////	////	////	////	
Corporate Personal Property Re-		////		////	////	////	////	////	////	
placement Tax Anticipation		////		////	////	////	////	////	////	
283. Notes	5130	////		////	////	////	////	////	////	
State Aid Anticipation		////		////	////	////	////	////	////	
284. Certificates	5140	////		////	////	////	////	////	////	
Other		////		////	////	////	////	////	////	
285. (Describe & Itemize)	5150	////		////	////	////	////	////	////	
286. TOTAL DEBT SERVICE		////		////	////	////	////	////	////	
PROVISION FOR		////		////	////	////	////	////	////	
287. CONTINGENCIES (MR/SS)	6000	////		////	////	////	////	////	////	
TOTAL DIRECT DISBURSEMENTS/		////		////	////	////	////	////	////	
288. EXPENDITURES **		////	716,720	////	////	////	////	////	////	716,720
Excess (Deficiency) of Receipts/		////		////	////	////	////	////	////	
Revenues Over Disbursements		////		////	////	////	////	////	////	
289. Expenditures		////		////	////	////	////	////	////	-70,720

* Total of Lines 232, 237, 251, 255, 264, 271 & 272

** Total of Lines 223, 273, 274, 278, 286 & 287

DESCRIPTION	FUNC NO	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	CAPITAL OUTLAY	OTHER OBJECTS	NON-CAP EQUIPMENT	TERMINATION BENEFITS	TOTAL
60 - CAPITAL PROJECTS										
291. FUND (CP)										
292. SUPPORT SERVICES (CP)	2000									
293. SUPPORT SERVICES-BUSINESS	2500									
Facilities Acquisition and										
294. Construction Services	2530									
OTHER SUPPORT SERVICES										
295. (Describe & Itemize)	2900									
296. TOTAL SUPPORT SERVICES										
PAYMENTS TO OTHER DISTRICTS &										
297. GOVT. UNITS (CP)	4000									
PAYMENTS TO OTHER GOVT.										
298. UNITS (IN-STATE)	4100									
Payments to Other Govt.										
299. Units (In-State)	4100									
Payment for Special Education										
300. Programs	4120									
301. Payment for CTE Programs	4140									
Other Payments to In-State Govt.										
302. Units (Describe & Itemize)	4190									
TOTAL PAYMENTS TO OTHER DISTRICT										
303. & GOVT. UNITS										
PROVISION FOR										
304. CONTINGENCIES (CP)	6000									
TOTAL DIRECT DISBURSEMENTS/ EXPENDITURES *										
Excess (Deficiency) of Receipts/ Revenues Over Disbursements/										
306. Expenditures										810,000

* Total of Lines 296, 303, 304

DESCRIPTION	FUNC NO	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	CAPITAL OUTLAY	OTHER OBJECTS	NON-CAP EQUIPMENT	TERMINATION BENEFITS	TOTAL
70-WORKING CASH FUND (WC) *		////	////	////	////	////	////	////	////	////
310. 80-TORT FUND (TF)		////	////	////	////	////	////	////	////	////
SUPPORT SERVICES -		////	////	////	////	////	////	////	////	////
311. GENERAL ADMINISTRATION	2300	////	////	////	////	////	////	////	////	////
Claims Paid from									////	
312. Self Insurance Fund	2361								////	
Workers' Comp or Workers'									////	
313. Occupational Disease Act Pymnts	2362			150,000					////	150,000
Unemployment Insurance									////	
314. Payments	2363			10,000					////	10,000
Insurance Payments									////	
315. (regular or self-insurance)	2364			200,000					////	200,000
Risk Management and									////	
316. Claims Services Payments	2365	1,000		88,000				30,000	////	119,000
Judgment and Settlements	2366								////	
Educational, Inspectional,									////	
Supervisory Services Related to									////	
318. Loss Prevention or Reduction	2367	5,000		100,000					////	105,000
Reciprocal Insurance Payments	2368								////	
320. Legal Service	2369			2,000					////	2,000
Property Insurance									////	
321. (Building & Grounds)	2371								////	
Vehicle Insurance									////	
322. (Transportation)	2372								////	
TOTAL SUPPORT SERVICES -									////	
323. GENERAL ADMINISTRATION		6,000		550,000				30,000	////	586,000
324. DEBT SERVICE (TF)	5000	////	////	////	////	////	////	////	////	////
DEBT SERVICE - INTEREST ON		////	////	////	////	////	////	////	////	////
325. SHORT-TERM DEBT	5100	////	////	////	////	////	////	////	////	////
Tax Anticipation Warrants	5110	////	////	////	////	////	////	////	////	////
Corporate Personal Property		////	////	////	////	////	////	////	////	////
Replacement Tax Anticipation		////	////	////	////	////	////	////	////	////
327. Notes	5130	////	////	////	////	////	////	////	////	////
Other Interest on		////	////	////	////	////	////	////	////	////
328. Short-Term Debt	5150	////	////	////	////	////	////	////	////	////
TOTAL DEBT SERVICE		////	////	////	////	////	////	////	////	////
PROVISION FOR		////	////	////	////	////	////	////	////	////
330. CONTINGENCIES (TF)	6000	////	////	////	////	////	////	////	////	////
TOTAL DIRECT DISBURSEMENTS/		////	////	////	////	////	////	////	////	////
331. EXPENDITURES		6,000		550,000				30,000	////	586,000
Excess (Deficiency) of Receipts/		////	////	////	////	////	////	////	////	////
Revenues Over Disbursements/		////	////	////	////	////	////	////	////	////
332. Expenditures										-165,000

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

DESCRIPTION	FUNC NO	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	CAPITAL OUTLAY	OTHER OBJECTS	NON-CAP EQUIPMENT	TERMINATION BENEFITS	TOTAL
90-FIRE PREVENTION AND SAFETY		////	////	////	////	////	////	////	////	////
334. FUND (FP&S)		////	////	////	////	////	////	////	////	////
335. SUPPORT SERVICES (FP&S)	2000	////	////	////	////	////	////	////	////	////
336. SUPPORT SERVICES - BUSINESS	2500	////	////	////	////	////	////	////	////	////
Facilities Acquisition and		////	////	////	////	////	////	////	////	////
337. Construction Services	2530	////	////	195,150	////	////	////	////	////	195,150
Operation and Maintenance of		////	////	////	////	////	////	////	////	////
338. Plant Service	2540	////	////	////	////	////	////	////	////	////
TOTAL SUPPORT SERVICES -		////	////	////	////	////	////	////	////	////
339. BUSINESS		////	////	195,150	////	////	////	////	////	195,150
OTHER SUPPORT SERVICES		////	////	////	////	////	////	////	////	////
340. (Describe & Itemize)	2900	////	////	////	////	////	////	////	////	////
341. TOTAL SUPPORT SERVICES *		////	////	195,150	////	////	////	////	////	195,150
PAYMENTS TO OTHER DISTRICTS &		////	////	////	////	////	////	////	////	////
342. GOVT. UNITS (FP&S)	4000	////	////	////	////	////	////	////	////	////
Other Payments to In-State Govt.		////	////	////	////	////	////	////	////	////
343. Units (Describe & Itemize)	4190	////	////	////	////	////	////	////	////	////
TOTAL PAYMENTS TO OTHER DISTRICT		////	////	////	////	////	////	////	////	////
344. & GOVT. UNITS (FP&S)		////	////	////	////	////	////	////	////	////
345. DEBT SERVICE (FP&S)	5000	////	////	////	////	////	////	////	////	////
DEBT SERVICE - INTEREST ON		////	////	////	////	////	////	////	////	////
346. SHORT-TERM DEBT	5100	////	////	////	////	////	////	////	////	////
347. Tax Anticipation Warrants	5110	////	////	////	////	////	////	////	////	////
Other Interest on		////	////	////	////	////	////	////	////	////
348. Short-Term Debt	5150	////	////	////	////	////	////	////	////	////
TOTAL DEBT SERVICE - INTEREST ON		////	////	////	////	////	////	////	////	////
349. SHORT-TERM DEBT		////	////	////	////	////	////	////	////	////
DEBT SERVICE - INTEREST ON		////	////	////	////	////	////	////	////	////
350. LONG-TERM DEBT	5200	////	////	////	////	////	////	////	////	////
DEBT SVC - PAYMENT OF PRINCIPAL		////	////	////	////	////	////	////	////	////
351. ON LONG-TERM DEBT 15	5300	////	////	////	////	////	////	////	////	////
352. TOTAL DEBT SERVICE		////	////	////	////	////	////	////	////	////
PROVISIONS FOR		////	////	////	////	////	////	////	////	////
353. CONTINGENCIES (FP&S)	6000	////	////	////	////	////	////	////	////	////
TOTAL DIRECT DISBURSEMENTS/ EXPENDITURES **		////	////	195,150	////	////	////	////	////	195,150
Excess (Deficiency) of Receipts/ Revenues Over Disbursements/ Expenditures		////	////	////	////	////	////	////	////	-177,150

* Total of Lines 339, 340

** Total of Lines 341, 344, 352, 353