

| | A | B | C | D | E | F | G | H | I | J | K | L |
|----|---|--------|-------------|--------------------------|--------------|----------------|--|------------------|--------------|----------|--------------------------|---|
| 1 | <i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i> | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) | |
| 2 | Description (Enter Whole Numbers Only) | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety | |
| 3 | ESTIMATED BEGINNING FUND BALANCE July 1, 2016 ¹ | | 1,228,334 | 795,251 | 646,224 | 380,184 | 191,995 | 189,890 | 426,932 | 201,026 | 412,525 | |
| 4 | RECEIPTS/REVENUES | | | | | | | | | | | |
| 5 | LOCAL SOURCES | 1000 | 2,815,550 | 611,000 | 1,245,300 | 246,250 | 466,900 | 124,100 | 56,600 | 376,000 | 55,700 | |
| 6 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT | 2000 | | | | | | | | | | |
| 7 | STATE SOURCES | 3000 | 5,086,900 | 500 | 0 | 475,000 | 0 | 0 | 0 | 0 | 0 | |
| 8 | FEDERAL SOURCES | 4000 | 985,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9 | Total Direct Receipts/Revenues ⁸ | | 8,887,950 | 611,500 | 1,245,300 | 721,250 | 466,900 | 124,100 | 56,600 | 376,000 | 55,700 | |
| 10 | Receipts/Revenues for "On Behalf" Payments ² | 3998 | 2,500,000 | | | | | | | | | |
| 11 | Total Receipts/Revenues | | 11,387,950 | 611,500 | 1,245,300 | 721,250 | 466,900 | 124,100 | 56,600 | 376,000 | 55,700 | |
| 12 | DISBURSEMENTS/EXPENDITURES | | | | | | | | | | | |
| 13 | INSTRUCTION | 1000 | 6,292,829 | | | | 133,165 | | | | | |
| 14 | SUPPORT SERVICES | 2000 | 2,379,806 | 665,850 | | 847,268 | 287,840 | 145,000 | | 397,330 | 65,000 | |
| 15 | COMMUNITY SERVICES | 3000 | 33,425 | 0 | | 0 | 5,100 | | | | | |
| 16 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS | 4000 | 290,400 | 0 | 0 | 0 | 0 | 0 | | | 0 | |
| 17 | DEBT SERVICES | 5000 | 0 | 0 | 1,299,932 | 0 | 0 | | | 0 | 0 | |
| 18 | PROVISION FOR CONTINGENCIES | 6000 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | |
| 19 | Total Direct Disbursements/Expenditures ⁹ | | 8,996,460 | 665,850 | 1,299,932 | 847,268 | 426,105 | 145,000 | | 397,330 | 65,000 | |
| 20 | Disbursements/Expenditures for "On Behalf" Payments ² | 4180 | 2,500,000 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 21 | Total Disbursements/Expenditures | | 11,496,460 | 665,850 | 1,299,932 | 847,268 | 426,105 | 145,000 | | 397,330 | 65,000 | |
| 22 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures | | (108,510) | (54,350) | (54,632) | (126,018) | 40,795 | (20,900) | 56,600 | (21,330) | (9,300) | |
| 23 | OTHER SOURCES/USES OF FUNDS | | | | | | | | | | | |
| 24 | OTHER SOURCES OF FUNDS (7000) | | | | | | | | | | | |
| 25 | PERMANENT TRANSFER FROM VARIOUS FUNDS | | | | | | | | | | | |
| 26 | Abolishment the Working Cash Fund ¹⁶ | 7110 | | | | | | | | | | |
| 27 | Abatement of the Working Cash Fund ¹⁶ | 7110 | | | | | | | | | | |
| 28 | Transfer of Working Cash Fund Interest | 7120 | | | | 1,800 | | | | | | |
| 29 | Transfer Among Funds | 7130 | | | | | | | | | | |
| 30 | Transfer of Interest | 7140 | | | | | | | | | | |
| 31 | Transfer from Capital Projects Fund to O&M Fund | 7150 | | 0 | | | | | | | | |
| 32 | Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund | 7160 | | 0 | | | | | | | | |
| 33 | Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund | 7170 | | | 0 | | | | | | | |
| 34 | SALE OF BONDS (7200) | | | | | | | | | | | |
| 35 | Principal on Bonds Sold ⁴ | 7210 | | | | | | | | | | |
| 36 | Premium on Bonds Sold | 7220 | | | | | | | | | | |
| 37 | Accrued Interest on Bonds Sold | 7230 | | | | | | | | | | |
| 38 | Sale or Compensation for Fixed Assets ⁵ | 7300 | | | | | | | | | | |
| 39 | Transfer to Debt Service to Pay Principal on Capital Leases | 7400 | | | 54,600 | | | | | | | |
| 40 | Transfer to Debt Service Fund to Pay Interest on Capital Leases | 7500 | | | 0 | | | | | | | |
| 41 | Transfer to Debt Service Fund to Pay Principal on Revenue Bonds | 7600 | | | 0 | | | | | | | |
| 42 | Transfer to Debt Service Fund to Pay Interest on Revenue Bonds | 7700 | | | 0 | | | | | | | |
| 43 | Transfer to Capital Projects Fund | 7800 | | | | | | 0 | | | | |
| 44 | ISBE Loan Proceeds | 7900 | | | | | | | | | | |
| 45 | Other Sources Not Classified Elsewhere | 7990 | | | | | | | | | | |
| 46 | Total Other Sources of Funds ⁸ | | 0 | 0 | 54,600 | 1,800 | 0 | 0 | 0 | 0 | 0 | |

| | A | B | C | D | E | F | G | H | I | J | K | L |
|----|---|--------|-------------|--------------------------|--------------|----------------|--|------------------|--------------|---------|--------------------------|---|
| 1 | <i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i> | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) | |
| 2 | Description (Enter Whole Numbers Only) | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety | |
| 47 | OTHER USES OF FUNDS (8000) | | | | | | | | | | | |
| 49 | TRANSFER TO VARIOUS OTHER FUNDS (8100) | | | | | | | | | | | |
| 50 | Abolishment or Abatement of the Working Cash Fund ¹⁶ | 8110 | | | | | | | 0 | | | |
| 51 | Transfer of Working Cash Fund Interest | 8120 | | | | | | | 1,800 | | | |
| 52 | Transfer Among Funds | 8130 | | | | | | | | | | |
| 53 | Transfer of Interest ⁶ | 8140 | | | | | | | | | | |
| 54 | Transfer from Capital Projects Fund to O&M Fund | 8150 | | | | | | | | | | |
| 55 | Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund | 8160 | | | | | | | | | | |
| 56 | Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund | 8170 | | | | | | | | | | |
| 57 | Taxes Pledged to Pay Principal on Capital Leases | 8410 | 54,600 | | | | | | | | | |
| 58 | Grants/Reimbursements Pledged to Pay Principal on Capital Leases | 8420 | | | | | | | | | | |
| 59 | Other Revenues Pledged to Pay Principal on Capital Leases | 8430 | | | | | | | | | | |
| 60 | Fund Balance Transfers Pledged to Pay Principal on Capital Leases | 8440 | | | | | | | | | | |
| 61 | Taxes Pledged to Pay Interest on Capital Leases | 8510 | | | | | | | | | | |
| 62 | Grants/Reimbursements Pledged to Pay Interest on Capital Leases | 8520 | | | | | | | | | | |
| 63 | Other Revenues Pledged to Pay Interest on Capital Leases | 8530 | | | | | | | | | | |
| 64 | Fund Balance Transfers Pledged to Pay Interest on Capital Leases | 8540 | | | | | | | | | | |
| 65 | Taxes Pledged to Pay Principal on Revenue Bonds | 8610 | | | | | | | | | | |
| 66 | Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds | 8620 | | | | | | | | | | |
| 67 | Other Revenues Pledged to Pay Principal on Revenue Bonds | 8630 | | | | | | | | | | |
| 68 | Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds | 8640 | | | | | | | | | | |
| 69 | Taxes Pledged to Pay Interest on Revenue Bonds | 8710 | | | | | | | | | | |
| 70 | Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds | 8720 | | | | | | | | | | |
| 71 | Other Revenues Pledged to Pay Interest on Revenue Bonds | 8730 | | | | | | | | | | |
| 72 | Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds | 8740 | | | | | | | | | | |
| 73 | Taxes Transferred to Pay for Capital Projects | 8810 | | | | | | | | | | |
| 74 | Grants/Reimbursements Pledged to Pay for Capital Projects | 8820 | | | | | | | | | | |
| 75 | Other Revenues Pledged to Pay for Capital Projects | 8830 | | | | | | | | | | |
| 76 | Fund Balance Transfers Pledged to Pay for Capital Projects | 8840 | | | | | | | | | | |
| 77 | Transfer to Debt Service Fund to Pay Principal on ISBE Loans | 8910 | | | | | | | | | | |
| 78 | Other Uses Not Classified Elsewhere | 8990 | | | | | | | | | | |
| 79 | Total Other Uses of Funds ⁹ | | 54,600 | 0 | 0 | 0 | 0 | 0 | 1,800 | 0 | 0 | 0 |
| 80 | Total Other Sources/Uses of Fund | | (54,600) | 0 | 54,600 | 1,800 | 0 | 0 | (1,800) | 0 | 0 | 0 |
| 81 | ESTIMATED ENDING FUND BALANCE June 30, 2017 | | 1,065,224 | 740,901 | 646,192 | 255,966 | 232,790 | 168,990 | 481,732 | 179,696 | 403,225 | |

| 82 | SUMMARY OF EXPENDITURES (by Major Object) | | | | | | | | | | | |
|----|--|--------|-------------|--------------------------|--------------|----------------|--|------------------|--------------|---------|--------------------------|-----------------|
| 83 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) | |
| 84 | Description | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety | Total By Object |
| 85 | Object Name | | | | | | | | | | | |
| 87 | Salaries | 100 | 5,870,575 | 185,000 | | 550,200 | | 0 | | 150,000 | 0 | 6,755,775 |
| 88 | Employee Benefits | 200 | 1,828,185 | 19,600 | | 48,068 | 426,105 | 0 | | 11,800 | 0 | 2,333,758 |
| 89 | Purchased Services | 300 | 283,900 | 89,950 | 0 | 98,500 | | 65,000 | | 223,030 | 5,000 | 765,380 |
| 90 | Supplies & Materials | 400 | 643,150 | 305,300 | | 140,000 | | 20,000 | | 2,500 | 10,000 | 1,120,950 |
| 91 | Capital Outlay | 500 | 52,000 | 65,000 | | 7,500 | | 60,000 | | 5,000 | 50,000 | 239,500 |
| 92 | Other Objects | 600 | 318,650 | 1,000 | 1,299,932 | 3,000 | 0 | 0 | | 5,000 | 0 | 1,627,582 |
| 93 | Non-Capitalized Equipment | 700 | 0 | 0 | | 0 | | 0 | | 0 | 0 | 0 |
| 94 | Termination Benefits | 800 | 0 | 0 | | 0 | | | | | | 0 |
| 95 | Total Expenditures | | 8,996,460 | 665,850 | 1,299,932 | 847,268 | 426,105 | 145,000 | | 397,330 | 65,000 | 12,842,945 |

SUMMARY OF CASH TRANSACTIONS

| | A | B | C | D | E | F | G | H | I | J | K |
|----|--|-----------|-------------|-----------------------------|--------------|----------------|---|------------------|--------------|---------|-----------------------------|
| 1 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 2 | Description (Enter Whole Numbers Only) | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 3 | BEGINNING CASH BALANCE ON HAND July 1, 2016 ⁷ | | 1,228,334 | 795,251 | 646,224 | 380,184 | 191,995 | 189,890 | 426,932 | 201,026 | 412,525 |
| 4 | Total Direct Receipts & Other Sources ⁸ | | 8,887,950 | 611,500 | 1,299,900 | 723,050 | 466,900 | 124,100 | 56,600 | 376,000 | 55,700 |
| 5 | OTHER RECEIPTS | | | | | | | | | | |
| 6 | Interfund Loans Payable (Loans from Other Funds) | 411 | | | | | | | | | |
| 7 | Interfund Loans Receivable (Repayment of Loans) | 141 | | | | | | | | | |
| 8 | Notes and Warrants Payable | 433 | | | | | | | | | |
| 9 | Other Current Assets | 199 | | | | | | | | | |
| 10 | Total Other Receipts | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | Total Direct Receipts, Other Sources, & Other Receipts | | 8,887,950 | 611,500 | 1,299,900 | 723,050 | 466,900 | 124,100 | 56,600 | 376,000 | 55,700 |
| 12 | Total Amount Available | | 10,116,284 | 1,406,751 | 1,946,124 | 1,103,234 | 658,895 | 313,990 | 483,532 | 577,026 | 468,225 |
| 13 | Total Direct Disbursements & Other Uses ⁹ | | 9,051,060 | 665,850 | 1,299,932 | 847,268 | 426,105 | 145,000 | 1,800 | 397,330 | 65,000 |
| 14 | OTHER DISBURSEMENTS | | | | | | | | | | |
| 15 | Interfund Loans Receivable (Loans to Other Funds) ¹⁰ | 141 | | | | | | | | | |
| 16 | Interfund Loans Payable (Repayment of Loans) | 411 | | | | | | | | | |
| 17 | Notes and Warrants Payable | 433 | | | | | | | | | |
| 18 | Other Current Liabilities | 499 | | | | | | | | | |
| 19 | Total Other Disbursements | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20 | Total Direct Disbursements, Other Uses, & Other Disbursements | | 9,051,060 | 665,850 | 1,299,932 | 847,268 | 426,105 | 145,000 | 1,800 | 397,330 | 65,000 |
| 21 | ENDING CASH BALANCE ON HAND June 30, 2017 ⁷ | | 1,065,224 | 740,901 | 646,192 | 255,966 | 232,790 | 168,990 | 481,732 | 179,696 | 403,225 |

| | A | B | C | D | E | F | G | H | I | J | K |
|----|--|-------------|------------------|--------------------------|----------------|----------------|--|------------------|---------------|----------------|--------------------------|
| 1 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 2 | Description (Enter Whole Numbers Only) | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 3 | RECEIPTS/REVENUES FROM LOCAL SOURCES (1000) | | | | | | | | | | |
| 4 | AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY | 1100 | | | | | | | | | |
| 5 | Designated Purposes Levies ¹¹ | - | 2,012,500 | 545,000 | 823,300 | 218,750 | 230,900 | 0 | 54,600 | 375,000 | 54,700 |
| 6 | Leasing Purposes Levy ¹² | 1130 | 54,600 | 0 | | | | | | | |
| 7 | Special Education Purposes Levy | 1140 | 43,750 | 0 | | 0 | 0 | 0 | | | |
| 8 | FICA and Medicare Only Levies | 1150 | | | | | 210,000 | | | | |
| 9 | Area Vocational Construction Purposes Levy | 1160 | | 0 | 0 | | | 0 | | | |
| 10 | Summer School Purposes Levy | 1170 | 0 | | | | | | | | |
| 11 | Other Tax Levies (Describe & Itemize) | 1190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | Total Ad Valorem Taxes Levied by District | | 2,110,850 | 545,000 | 823,300 | 218,750 | 440,900 | 0 | 54,600 | 375,000 | 54,700 |
| 13 | PAYMENTS IN LIEU OF TAXES | 1200 | | | | | | | | | |
| 14 | Mobile Home Privilege Tax | 1210 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15 | Payments from Local Housing Authority | 1220 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16 | Corporate Personal Property Replacement Taxes ¹³ | 1230 | 175,000 | 0 | 0 | 0 | 25,000 | 0 | 0 | 0 | 0 |
| 17 | Other Payments in Lieu of Taxes (Describe & Itemize) | 1290 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18 | Total Payments in Lieu of Taxes | | 180,000 | 0 | 0 | 0 | 25,000 | 0 | 0 | 0 | 0 |
| 19 | TUITION | 1300 | | | | | | | | | |
| 20 | Regular Tuition from Pupils or Parents (In State) | 1311 | 0 | | | | | | | | |
| 21 | Regular Tuition from Other Districts (In State) | 1312 | 0 | | | | | | | | |
| 22 | Regular Tuition from Other Sources (In State) | 1313 | 0 | | | | | | | | |
| 23 | Regular Tuition from Other Sources (Out of State) | 1314 | 0 | | | | | | | | |
| 24 | Summer School Tuition from Pupils or Parents (In State) | 1321 | 0 | | | | | | | | |
| 25 | Summer School Tuition from Other Districts (In State) | 1322 | 0 | | | | | | | | |
| 26 | Summer School Tuition from Other Sources (In State) | 1323 | 0 | | | | | | | | |
| 27 | Summer School Tuition from Other Sources (Out of State) | 1324 | 0 | | | | | | | | |
| 28 | CTE Tuition from Pupils or Parents (In State) | 1331 | 0 | | | | | | | | |
| 29 | CTE Tuition from Other Districts (In State) | 1332 | 0 | | | | | | | | |
| 30 | CTE Tuition from Other Sources (In State) | 1333 | 0 | | | | | | | | |
| 31 | CTE Tuition from Other Sources (Out of State) | 1334 | 0 | | | | | | | | |
| 32 | Special Education Tuition from Pupils or Parents (In State) | 1341 | 0 | | | | | | | | |
| 33 | Special Education Tuition from Other Districts (In State) | 1342 | 40,000 | | | | | | | | |
| 34 | Special Education Tuition from Other Sources (In State) | 1343 | 0 | | | | | | | | |
| 35 | Special Education Tuition from Other Sources (Out of State) | 1344 | 0 | | | | | | | | |
| 36 | Adult Tuition from Pupils or Parents (In State) | 1351 | 0 | | | | | | | | |
| 37 | Adult Tuition from Other Districts (In State) | 1352 | 0 | | | | | | | | |
| 38 | Adult Tuition from Other Sources (In State) | 1353 | 0 | | | | | | | | |
| 39 | Adult Tuition from Other Sources (Out of State) | 1354 | 0 | | | | | | | | |
| 40 | Total Tuition | | 40,000 | | | | | | | | |
| 41 | TRANSPORTATION FEES | 1400 | | | | | | | | | |
| 42 | Regular Transportation Fees from Pupils or Parents (In State) | 1411 | | | | 0 | | | | | |
| 43 | Regular Transportation Fees from Other Districts (In State) | 1412 | | | | 10,000 | | | | | |
| 44 | Regular Transportation Fees from Other Sources (In State) | 1413 | | | | 0 | | | | | |
| 45 | Regular Transportation Fees from Co-curricular Activities (In State) | 1415 | | | | 1,000 | | | | | |
| 46 | Regular Transportation Fees from Other Sources (Out of State) | 1416 | | | | 0 | | | | | |
| 47 | Summer School Transportation Fees from Pupils or Parents (In State) | 1421 | | | | 0 | | | | | |
| 48 | Summer School Transportation Fees from Other Districts (In State) | 1422 | | | | 0 | | | | | |
| 49 | Summer School Transportation Fees from Other Sources (In State) | 1423 | | | | 0 | | | | | |
| 50 | Summer School Transportation Fees from Other Sources (Out of State) | 1424 | | | | 0 | | | | | |
| 51 | CTE Transportation Fees from Pupils or Parents (In State) | 1431 | | | | 0 | | | | | |
| 52 | CTE Transportation Fees from Other Districts (In State) | 1432 | | | | 0 | | | | | |
| 53 | CTE Transportation Fees from Other Sources (In State) | 1433 | | | | 0 | | | | | |

ESTIMATED RECEIPTS/REVENUES

| 1 | A | B | C | D | E | F | G | H | I | J | K |
|-----|---|-------------|---------------------|----------------------------------|----------------------|------------------------|--|--------------------------|----------------------|--------------|----------------------------------|
| 2 | Description (Enter Whole Numbers Only) | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety |
| 54 | CTE Transportation Fees from Other Sources (Out of State) | 1434 | | | | 0 | | | | | |
| 55 | Special Education Transportation Fees from Pupils or Parents (In State) | 1441 | | | | 0 | | | | | |
| 56 | Special Education Transportation Fees from Other Districts (In State) | 1442 | | | | 0 | | | | | |
| 57 | Special Education Transportation Fees from Other Sources (In State) | 1443 | | | | 0 | | | | | |
| 58 | Special Education Transportation Fees from Other Sources (Out of State) | 1444 | | | | 0 | | | | | |
| 59 | Adult Transportation Fees from Pupils or Parents (In State) | 1451 | | | | 0 | | | | | |
| 60 | Adult Transportation Fees from Other Districts (In State) | 1452 | | | | 0 | | | | | |
| 61 | Adult Transportation Fees from Other Sources (In State) | 1453 | | | | 0 | | | | | |
| 62 | Adult Transportation Fees from Other Sources (Out of State) | 1454 | | | | 0 | | | | | |
| 63 | Total Transportation Fees | | | | | 11,000 | | | | | |
| 64 | EARNINGS ON INVESTMENTS | 1500 | | | | | | | | | |
| 65 | Interest on Investments | 1510 | 6,000 | 3,500 | 2,000 | 1,000 | 1,000 | 100 | 2,000 | 1,000 | 1,000 |
| 66 | Gain or Loss on Sale of Investments | 1520 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 67 | Total Earnings on Investments | | 6,000 | 3,500 | 2,000 | 1,000 | 1,000 | 100 | 2,000 | 1,000 | 1,000 |
| 68 | FOOD SERVICE | 1600 | | | | | | | | | |
| 69 | Sales to Pupils - Lunch | 1611 | 185,000 | | | | | | | | |
| 70 | Sales to Pupils - Breakfast | 1612 | 4,000 | | | | | | | | |
| 71 | Sales to Pupils - A la Carte | 1613 | 25,000 | | | | | | | | |
| 72 | Sales to Pupils - Other (Describe & Itemize) | 1614 | 5,000 | | | | | | | | |
| 73 | Sales to Adults | 1620 | 10,000 | | | | | | | | |
| 74 | Other Food Service (Describe & Itemize) | 1690 | 0 | | | | | | | | |
| 75 | Total Food Service | | 229,000 | | | | | | | | |
| 76 | DISTRICT/SCHOOL ACTIVITY INCOME | 1700 | | | | | | | | | |
| 77 | Admissions - Athletic | 1711 | 40,200 | 0 | | | | | | | |
| 78 | Admissions - Other | 1719 | 0 | 0 | | | | | | | |
| 79 | Fees | 1720 | 0 | 0 | | | | | | | |
| 80 | Book Store Sales | 1730 | 0 | 0 | | | | | | | |
| 81 | Other District/School Activity Revenue (Describe & Itemize) | 1790 | 0 | 0 | | | | | | | |
| 82 | Total District/School Activity Income | | 40,200 | 0 | | | | | | | |
| 83 | TEXTBOOK INCOME | 1800 | | | | | | | | | |
| 84 | Rentals - Regular Textbooks | 1811 | 35,000 | | | | | | | | |
| 85 | Rentals - Summer School Textbooks | 1812 | 0 | | | | | | | | |
| 86 | Rentals - Adult/Continuing Education Textbooks | 1813 | 0 | | | | | | | | |
| 87 | Rentals - Other (Describe) | 1819 | 0 | | | | | | | | |
| 88 | Sales - Regular Textbooks | 1821 | 0 | | | | | | | | |
| 89 | Sales - Summer School Textbooks | 1822 | 0 | | | | | | | | |
| 90 | Sales - Adult/Continuing Education Textbooks | 1823 | 0 | | | | | | | | |
| 91 | Sales - Other (Describe & Itemize) | 1829 | 0 | | | | | | | | |
| 92 | Other (Describe & Itemize) | 1890 | 0 | | | | | | | | |
| 93 | Total Textbooks | | 35,000 | | | | | | | | |
| 94 | OTHER REVENUE FROM LOCAL SOURCES | 1900 | | | | | | | | | |
| 95 | Rentals | 1910 | 0 | 5,000 | | | | | | | |
| 96 | Contributions and Donations from Private Sources | 1920 | 105,000 | 2,000 | 0 | 0 | 0 | 50,000 | 0 | 0 | 0 |
| 97 | Impact Fees from Municipal or County Governments | 1930 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 98 | Services Provided Other Districts | 1940 | 0 | 0 | | | | | | | |
| 99 | Refund of Prior Years' Expenditures | 1950 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 100 | Payments of Surplus Moneys from TIF Districts | 1960 | 20,000 | 52,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101 | Drivers' Education Fees | 1970 | 8,500 | | | | | | | | |
| 102 | Proceeds from Vendors' Contracts | 1980 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 103 | School Facility Occupation Tax Proceeds | 1983 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 104 | Payment from Other Districts | 1991 | 15,000 | 0 | 0 | 0 | 0 | 0 | | | |

ESTIMATED RECEIPTS/REVENUES

| 1 | A | B | C | D | E | F | G | H | I | J | K |
|-----|--|-------------|---------------------|----------------------------------|----------------------|------------------------|--|--------------------------|----------------------|----------------|----------------------------------|
| 2 | Description (Enter Whole Numbers Only) | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety |
| 105 | Sale of Vocational Projects | 1992 | 3,000 | | | | | | | | |
| 106 | Other Local Fees (Describe & Itemize) | 1993 | 8,000 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 107 | Other Local Revenues (Describe & Itemize) | 1999 | 15,000 | 3,500 | 420,000 | 15,500 | 0 | 74,000 | 0 | 0 | 0 |
| 108 | Total Other Revenue from Local Sources | | 174,500 | 62,500 | 420,000 | 15,500 | 0 | 124,000 | 0 | 0 | 0 |
| 109 | Total Receipts/Revenues from Local Sources | 1000 | 2,815,550 | 611,000 | 1,245,300 | 246,250 | 466,900 | 124,100 | 56,600 | 376,000 | 55,700 |
| 110 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000) | | | | | | | | | | |
| 111 | Flow-Through Revenue from State Sources | 2100 | 0 | 0 | | 0 | 0 | | | | |
| 112 | Flow-Through Revenue from Federal Sources | 2200 | 0 | 0 | | 0 | 0 | | | | |
| 113 | Other Flow-Through Revenue (Describe & Itemize) | 2300 | 0 | 0 | | 0 | 0 | | | | |
| 114 | Total Flow-Through Receipts/Revenues From One District to Another District | 2000 | 0 | 0 | | 0 | 0 | | | | |
| 115 | RECEIPTS/REVENUES FROM STATE SOURCES (3000) | | | | | | | | | | |
| 116 | UNRESTRICTED GRANTS-IN-AID (3001-3099) | | | | | | | | | | |
| 117 | General State Aid (Section 18-8.05) | 3001 | 4,365,000 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 118 | General State Aid Hold Harmless/Supplemental | 3002 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 119 | Reorganization Incentives (Accounts 3005-3021) | 3005 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 120 | Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize) | 3099 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 121 | Total Unrestricted Grants-In-Aid | | 4,365,000 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 122 | RESTRICTED GRANTS-IN-AID (3100-3900) | | | | | | | | | | |
| 123 | SPECIAL EDUCATION | | | | | | | | | | |
| 124 | Special Education - Private Facility Tuition | 3100 | 2,000 | | | 0 | | | | | |
| 125 | Special Education - Funding for Children Requiring Sp Ed Services | 3105 | 165,000 | | | 0 | | | | | |
| 126 | Special Education - Personnel | 3110 | 235,000 | 0 | | 0 | | | | | |
| 127 | Special Education - Orphanage - Individual | 3120 | 25,000 | | | 0 | | | | | |
| 128 | Special Education - Orphanage - Summer Individual | 3130 | 0 | | | 0 | | | | | |
| 129 | Special Education - Summer School | 3145 | 500 | | | 0 | | | | | |
| 130 | Special Education - Other (Describe & Itemize) | 3199 | 0 | 0 | | 0 | | | | 0 | 0 |
| 131 | Total Special Education | | 427,500 | 0 | | 0 | | | | | |
| 132 | CAREER AND TECHNICAL EDUCATION (CTE) | | | | | | | | | | |
| 133 | CTE - Technical Education - Tech Prep | 3200 | 29,250 | 0 | | | 0 | | | | |
| 134 | CTE - Secondary Program Improvement (CTEI) | 3220 | 0 | 0 | | | 0 | | | | |
| 135 | CTE - WECEP | 3225 | 0 | 0 | | | 0 | | | | |
| 136 | CTE - Agriculture Education | 3235 | 2,500 | 0 | | | 0 | | | | |
| 137 | CTE - Instructor Practicum | 3240 | 0 | 0 | | | 0 | | | | |
| 138 | CTE - Student Organizations | 3270 | 900 | 0 | | | 0 | | | | |
| 139 | CTE - Other (Describe & Itemize) | 3299 | 0 | 0 | | | 0 | | | | |
| 140 | Total Career and Technical Education | | 32,650 | 0 | | | 0 | | | | |
| 141 | BILINGUAL EDUCATION | | | | | | | | | | |
| 142 | Bilingual Education - Downstate - TPI and TBE | 3305 | 0 | | | | 0 | | | | |
| 143 | Bilingual Education - Downstate - Transitional Bilingual Education | 3310 | 0 | | | | 0 | | | | |
| 144 | Total Bilingual Education | | 0 | | | | 0 | | | | |
| 145 | State Free Lunch & Breakfast | 3360 | 3,000 | | | | | | | | |
| 146 | School Breakfast Initiative | 3365 | 0 | 0 | | | 0 | | | | |
| 147 | Driver Education | 3370 | 18,000 | 0 | | | | | | | |
| 148 | Adult Education (from ICCB) | 3410 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 149 | Adult Education - Other (Describe & Itemize) | 3499 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 150 | TRANSPORTATION | | | | | | | | | | |
| 151 | Transportation - Regular and Vocational | 3500 | 0 | 0 | | 280,000 | 0 | | | | |
| 152 | Transportation - Special Education | 3510 | 0 | 0 | | 120,000 | 0 | | | | |
| 153 | Transportation - Other (Describe & Itemize) | 3599 | 0 | 0 | | 0 | 0 | | | | |

| 1 | A | B | C | D | E | F | G | H | I | J | K |
|-----|--|--------|---------------------|----------------------------------|----------------------|------------------------|--|--------------------------|----------------------|--------------|----------------------------------|
| 2 | Description (Enter Whole Numbers Only) | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety |
| 154 | Total Transportation | | 0 | 0 | | 400,000 | 0 | | | | |
| 155 | Learning Improvement - Change Grants | 3610 | 0 | | | | | | | | |
| 156 | Scientific Literacy | 3660 | 0 | 0 | | 0 | 0 | | | | |
| 157 | Truant Alternative/Optional Education | 3695 | 60,000 | | | 0 | 0 | | | | |
| 158 | Early Childhood - Block Grant | 3705 | 180,000 | 500 | | 75,000 | 0 | | | | |
| 159 | Reading Improvement Block Grant | 3715 | 0 | | | 0 | 0 | | | | |
| 160 | Reading Improvement Block Grant - Reading Recovery | 3720 | 0 | | | 0 | 0 | | | | |
| 161 | Continued Reading Improvement Block Grant | 3725 | 0 | | | 0 | 0 | | | | |
| 162 | Continued Reading Improvement Block Grant (2% Set Aside) | 3726 | 0 | | | 0 | 0 | | | | |
| 163 | Chicago General Education Block Grant | 3766 | 0 | 0 | | 0 | 0 | | | | |
| 164 | Chicago Educational Services Block Grant | 3767 | 0 | 0 | | 0 | 0 | | | | |
| 165 | School Safety & Educational Improvement Block Grant | 3775 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 166 | Technology - Technology for Success | 3780 | 750 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 167 | State Charter Schools | 3815 | 0 | | | 0 | | | | | |
| 168 | Extended Learning Opportunities - Summer Bridges | 3825 | 0 | | | 0 | | | | | |
| 169 | Infrastructure Improvements - Planning/Construction | 3920 | | 0 | | | | 0 | | | |
| 170 | School Infrastructure - Maintenance Projects | 3925 | | 0 | | | | | | | 0 |
| 171 | Other Restricted Revenue from State Sources (Describe & Itemize) | 3999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 172 | Total Restricted Grants-In-Aid | | 721,900 | 500 | 0 | 475,000 | 0 | 0 | 0 | 0 | 0 |
| 173 | Total Receipts/Revenues from State Sources | 3000 | 5,086,900 | 500 | 0 | 475,000 | 0 | 0 | 0 | 0 | 0 |
| 174 | RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000) | | | | | | | | | | |
| 175 | UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY | | | | | | | | | | |
| 176 | Federal Impact Aid | 4001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 177 | Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize) | 4009 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 178 | Total Unrestricted Grants-In-Aid Received Directly from Fed Govt | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 179 | RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL | | | | | | | | | | |
| 180 | Head Start | 4045 | 0 | | | | | | | | |
| 181 | Construction (Impact Aid) | 4050 | 0 | 0 | | | | 0 | | | |
| 182 | MAGNET | 4060 | 0 | 0 | | 0 | 0 | 0 | | | |
| 183 | Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize) | 4090 | 0 | 0 | | 0 | 0 | 0 | | | 0 |
| 184 | Total Restricted Grants-In-Aid Received Directly from Federal Govt. | | 0 | 0 | | 0 | 0 | 0 | | | 0 |
| 185 | RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL | | | | | | | | | | |
| 186 | TITLE VI | | | | | | | | | | |
| 187 | Title VI - Innovation and Flexibility Formula | 4100 | 0 | 0 | | 0 | 0 | | | | |
| 188 | Title VI - SEA Projects | 4105 | 0 | 0 | | 0 | 0 | | | | |
| 189 | Title VI - Rural Education Initiative (REI) | 4107 | 26,000 | 0 | | 0 | 0 | | | | |
| 190 | Title VI - Other (Describe & Itemize) | 4199 | 0 | 0 | | 0 | 0 | | | | |
| 191 | Total Title VI | | 26,000 | 0 | | 0 | 0 | | | | |
| 192 | FOOD SERVICE | | | | | | | | | | |
| 193 | Breakfast Start-Up Expansion | 4200 | 0 | | | | 0 | | | | |
| 194 | National School Lunch Program | 4210 | 285,000 | | | | 0 | | | | |
| 195 | Special Milk Program | 4215 | 12,000 | | | | 0 | | | | |
| 196 | School Breakfast Program | 4220 | 130,000 | | | | 0 | | | | |
| 197 | Summer Food Service Admin/Program | 4225 | 0 | | | | 0 | | | | |
| 198 | Child and Adult Care Food Program | 4226 | 0 | | | | 0 | | | | |
| 199 | Fresh Fruit and Vegetables | 4240 | 0 | | | | 0 | | | | |
| 200 | Food Service - Other (Describe & Itemize) | 4299 | 0 | | | | 0 | | | | |
| 201 | Total Food Service | | 427,000 | | | | 0 | | | | |

ESTIMATED RECEIPTS/REVENUES

| 1 | A | B | C | D | E | F | G | H | I | J | K |
|-----|--|--------|---------------------|----------------------------------|----------------------|------------------------|--|--------------------------|----------------------|--------------|----------------------------------|
| 2 | Description (Enter Whole Numbers Only) | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety |
| 202 | TITLE I | | | | | | | | | | |
| 203 | Title I - Low Income | 4300 | 380,000 | 0 | | 0 | 0 | | | | |
| 204 | Title I - Low Income - Neglected, Private | 4305 | 0 | 0 | | 0 | 0 | | | | |
| 205 | Title I - Comprehensive School Reform | 4332 | 0 | 0 | | 0 | 0 | | | | |
| 206 | Title I - Reading First | 4334 | 0 | 0 | | 0 | 0 | | | | |
| 207 | Title I - Even Start | 4335 | 0 | 0 | | 0 | 0 | | | | |
| 208 | Title I - Reading First SEA Funds | 4337 | 0 | 0 | | 0 | 0 | | | | |
| 209 | Title I - Migrant Education | 4340 | 0 | 0 | | 0 | 0 | | | | |
| 210 | Title I - Other (Describe & Itemize) | 4399 | 0 | 0 | | 0 | 0 | | | | |
| 211 | Total Title I | | 380,000 | 0 | | 0 | 0 | | | | |
| 212 | TITLE IV | | | | | | | | | | |
| 213 | Title IV - Safe & Drug Free Schools - Formula | 4400 | 0 | 0 | | 0 | 0 | | | | |
| 214 | Title IV - 21st Century Comm Learning Centers | 4421 | 0 | 0 | | 0 | 0 | | | | |
| 215 | Title IV - Other (Describe & Itemize) | 4499 | 0 | 0 | | 0 | 0 | | | | |
| 216 | Total Title IV | | 0 | 0 | | 0 | 0 | | | | |
| 217 | FEDERAL - SPECIAL EDUCATION | | | | | | | | | | |
| 218 | Federal Special Education - Preschool Flow-Through | 4600 | 0 | 0 | | 0 | 0 | | | | |
| 219 | Federal Special Education - Preschool Discretionary | 4605 | 0 | 0 | | 0 | 0 | | | | |
| 220 | Federal Special Education - IDEA Flow Through | 4620 | 0 | 0 | | 0 | 0 | | | | |
| 221 | Federal Special Education - IDEA Room & Board | 4625 | 0 | 0 | | 0 | 0 | | | | |
| 222 | Federal Special Education - IDEA Discretionary | 4630 | 0 | 0 | | 0 | 0 | | | | |
| 223 | Federal Special Education - IDEA - Other (Describe & Itemize) | 4699 | 0 | 0 | | 0 | 0 | | | | |
| 224 | Total Federal Special Education | | 0 | 0 | | 0 | 0 | | | | |
| 225 | CTE - PERKINS | | | | | | | | | | |
| 226 | CTE - Perkins-Title III E Tech Prep | 4770 | 0 | 0 | | | 0 | | | | |
| 227 | CTE - Other (Describe & Itemize) | 4799 | 0 | 0 | | | 0 | | | | |
| 228 | Total CTE - Perkins | | 0 | 0 | | | 0 | | | | |
| 229 | Federal - Adult Education | 4810 | 0 | 0 | | | 0 | | | | |
| 230 | ARRA - General State Aid - Education Stabilization | 4850 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 231 | ARRA - Title I - Low Income | 4851 | 0 | 0 | | 0 | 0 | | | | |
| 232 | ARRA - Title I - Neglected, Private | 4852 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 233 | ARRA - Title I - Delinquent, Private | 4853 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 234 | ARRA - Title I - School Improvement (Part A) | 4854 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 235 | ARRA - Title I - School Improvement (Section 1003g) | 4855 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 236 | ARRA - IDEA - Part B - Preschool | 4856 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 237 | ARRA - IDEA - Part B - Flow-Through | 4857 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 238 | ARRA - Title IID - Technology - Formula | 4860 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 239 | ARRA - Title IID - Technology - Competitive | 4861 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 240 | ARRA - McKinney - Vento Homeless Education | 4862 | 0 | 0 | | 0 | 0 | | | | |
| 241 | ARRA - Child Nutrition Equipment Assistance | 4863 | 0 | 0 | | | | | | | |
| 242 | Impact Aid Formula Grants | 4864 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 243 | Impact Aid Competitive Grants | 4865 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 244 | Qualified Zone Academy Bond Tax Credits | 4866 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 245 | Qualified School Construction Bond Credits | 4867 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 246 | Build America Bond Tax Credits | 4868 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 247 | Build America Bond Interest Reimbursement | 4869 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 248 | ARRA - General State Aid - Other Government Services Stabilization | 4870 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 249 | Other ARRA Funds - II | 4871 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 250 | Other ARRA Funds - III | 4872 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 251 | Other ARRA Funds - IV | 4873 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 252 | Other ARRA Funds - V | 4874 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 253 | ARRA - Early Childhood | 4875 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 254 | Other ARRA Funds - VII | 4876 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |

ESTIMATED RECEIPTS/REVENUES

| 1 | A | B | C | D | E | F | G | H | I | J | K |
|-----|---|-------------|---------------------|----------------------------------|----------------------|------------------------|--|--------------------------|----------------------|--------------|----------------------------------|
| 2 | Description (Enter Whole Numbers Only) | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety |
| 255 | Other ARRA Funds - VIII | 4877 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 256 | Other ARRA Funds - IX | 4878 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 257 | Other ARRA Funds - X | 4879 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 258 | Other ARRA Funds - Ed Job Fund Program | 4880 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 259 | Total Stimulus Programs | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 260 | Race to the Top Program | 4901 | 0 | | | | | | | | |
| 261 | Race to the Top - Preschool Expansion Grant | 4902 | 0 | 0 | | | 0 | | | | |
| 262 | Advanced Placement Fee/International Baccalaureate | 4904 | 0 | 0 | | 0 | 0 | | | | |
| 263 | Title III - Immigrant Education Program (IEP) | 4905 | 0 | | | 0 | 0 | | | | |
| 264 | Title III - Language Inst Program - Limited English (LIPLEP) | 4909 | 0 | | | 0 | 0 | | | | |
| 265 | Learn & Serve America | 4910 | 0 | | | 0 | 0 | | | | |
| 266 | McKinney Education for Homeless Children | 4920 | 0 | 0 | | 0 | 0 | | | | |
| 267 | Title II - Eisenhower - Professional Development Formula | 4930 | 0 | 0 | | 0 | 0 | | | | |
| 268 | Title II - Teacher Quality | 4932 | 67,500 | 0 | | 0 | 0 | | | | |
| 269 | Federal Charter Schools | 4960 | 0 | 0 | | 0 | 0 | | | | |
| 270 | Medicaid Matching Funds - Administrative Outreach | 4991 | 45,000 | 0 | | 0 | 0 | | | | |
| 271 | Medicaid Matching Funds - Fee-For-Service Program | 4992 | 40,000 | 0 | | 0 | 0 | | | | |
| 272 | Other Restricted Grants Received from Federal Government through State (Describe & Itemize) | 4999 | 0 | 0 | | 0 | 0 | 0 | | | 0 |
| 273 | Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State | | 985,500 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 274 | TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES | 4000 | 985,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 275 | TOTAL DIRECT RECEIPTS/REVENUES | | 8,887,950 | 611,500 | 1,245,300 | 721,250 | 466,900 | 124,100 | 56,600 | 376,000 | 55,700 |

| | A | B | C | D | E | F | G | H | I | J | K |
|----|---|-------------|------------------|-------------------|--------------------|----------------------|----------------|---------------|---------------------------|----------------------|------------------|
| | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 1 | Description (Enter Whole Numbers Only) | Funct # | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total |
| 2 | | | | | | | | | | | |
| 3 | 10 - EDUCATIONAL FUND (ED) | | | | | | | | | | |
| 4 | INSTRUCTION (ED) | 1000 | | | | | | | | | |
| 5 | Regular Programs | 1100 | 2,490,000 | 885,750 | 28,750 | 194,000 | 17,000 | 1,000 | 0 | 0 | 3,616,500 |
| 6 | Tuition Payment to Charter Schools | 1115 | | | 0 | | | | | | 0 |
| 7 | Pre-K Programs | 1125 | 82,200 | 27,975 | 3,500 | 4,500 | 1,000 | 0 | 0 | 0 | 119,175 |
| 8 | Special Education Programs (Functions 1200 - 1220) | 1200 | 1,028,500 | 272,540 | 6,000 | 3,500 | 0 | 3,000 | 0 | 0 | 1,313,540 |
| 9 | Special Education Programs Pre-K | 1225 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | Remedial and Supplemental Programs K-12 | 1250 | 270,000 | 178,450 | 0 | 500 | 0 | 0 | 0 | 0 | 448,950 |
| 11 | Remedial and Supplemental Programs Pre-K | 1275 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | Adult/Continuing Education Programs | 1300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 | CTE Programs | 1400 | 277,600 | 60,378 | 3,400 | 21,200 | 14,500 | 100 | 0 | 0 | 377,178 |
| 14 | Interscholastic Programs | 1500 | 133,850 | 12,150 | 34,000 | 41,250 | 2,500 | 10,850 | 0 | 0 | 234,600 |
| 15 | Summer School Programs | 1600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16 | Gifted Programs | 1650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 | Driver's Education Programs | 1700 | 60,500 | 13,636 | 500 | 200 | 0 | 0 | 0 | 0 | 74,836 |
| 18 | Bilingual Programs | 1800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19 | Truant Alternative & Optional Programs | 1900 | 85,000 | 20,250 | 800 | 1,500 | 500 | 0 | 0 | 0 | 108,050 |
| 20 | Pre-K Programs - Private Tuition | 1910 | | | | | | 0 | | | 0 |
| 21 | Regular K-12 Programs Private Tuition | 1911 | | | | | | 0 | | | 0 |
| 22 | Special Education Programs K-12 Private Tuition | 1912 | | | | | | 0 | | | 0 |
| 23 | Special Education Programs Pre-K Tuition | 1913 | | | | | | 0 | | | 0 |
| 24 | Remedial/Supplemental Programs K-12 Private Tuition | 1914 | | | | | | 0 | | | 0 |
| 25 | Remedial/Supplemental Programs Pre-K Private Tuition | 1915 | | | | | | 0 | | | 0 |
| 26 | Adult/Continuing Education Programs Private Tuition | 1916 | | | | | | 0 | | | 0 |
| 27 | CTE Programs Private Tuition | 1917 | | | | | | 0 | | | 0 |
| 28 | Interscholastic Programs Private Tuition | 1918 | | | | | | 0 | | | 0 |
| 29 | Summer School Programs Private Tuition | 1919 | | | | | | 0 | | | 0 |
| 30 | Gifted Programs Private Tuition | 1920 | | | | | | 0 | | | 0 |
| 31 | Bilingual Programs Private Tuition | 1921 | | | | | | 0 | | | 0 |
| 32 | Truants Alternative/Opt Ed Programs Private Tuition | 1922 | | | | | | 0 | | | 0 |
| 33 | Total Instruction¹⁴ | 1000 | 4,427,650 | 1,471,129 | 76,950 | 266,650 | 35,500 | 14,950 | 0 | 0 | 6,292,829 |
| 34 | SUPPORT SERVICES (ED) | 2000 | | | | | | | | | |
| 35 | Support Services - Pupil | | | | | | | | | | |
| 36 | Attendance & Social Work Services | 2110 | 100,000 | 25,080 | 1,200 | 200 | 0 | 100 | 0 | 0 | 126,580 |
| 37 | Guidance Services | 2120 | 81,875 | 13,851 | 100 | 500 | 0 | 0 | 0 | 0 | 96,326 |
| 38 | Health Services | 2130 | 54,700 | 5,500 | 6,000 | 1,000 | 0 | 0 | 0 | 0 | 67,200 |
| 39 | Psychological Services | 2140 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40 | Speech Pathology & Audiology Services | 2150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 | Other Support Services - Pupils (Describe & Itemize) | 2190 | 0 | 0 | 0 | 5,000 | 1,000 | 0 | 0 | 0 | 6,000 |
| 42 | Total Support Services - Pupil | 2100 | 236,575 | 44,431 | 7,300 | 6,700 | 1,000 | 100 | 0 | 0 | 296,106 |
| 43 | Support Services - Instructional Staff | | | | | | | | | | |
| 44 | Improvement of Instruction Services | 2210 | 32,500 | 7,050 | 116,000 | 13,000 | 10,000 | 0 | 0 | 0 | 178,550 |
| 45 | Educational Media Services | 2220 | 105,000 | 28,250 | 4,000 | 9,500 | 500 | 0 | 0 | 0 | 147,250 |
| 46 | Assessment & Testing | 2230 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47 | Total Support Services - Instructional Staff | 2200 | 137,500 | 35,300 | 120,000 | 22,500 | 10,500 | 0 | 0 | 0 | 325,800 |
| 48 | Support Services - General Administration | | | | | | | | | | |
| 49 | Board of Education Services | 2310 | 0 | 0 | 27,000 | 12,000 | 1,000 | 6,000 | 0 | 0 | 46,000 |
| 50 | Executive Administration Services | 2320 | 183,000 | 53,800 | 11,300 | 3,000 | 1,000 | 4,000 | 0 | 0 | 256,100 |
| 51 | Special Area Administration Services | 2330 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52 | Tort Immunity Services | 2360 - 2370 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 53 | Total Support Services - General Administration | 2300 | 183,000 | 53,800 | 38,300 | 15,000 | 2,000 | 10,000 | 0 | 0 | 302,100 |
| 54 | Support Services - School Administration | | | | | | | | | | |
| 55 | Office of the Principal Services | 2410 | 420,000 | 130,200 | 22,500 | 14,000 | 500 | 2,000 | 0 | 0 | 589,200 |
| 56 | Other Support Services - School Administration (Describe & Itemize) | 2490 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57 | Total Support Services - School Administration | 2400 | 420,000 | 130,200 | 22,500 | 14,000 | 500 | 2,000 | 0 | 0 | 589,200 |
| 58 | Support Services - Business | | | | | | | | | | |
| 59 | Direction of Business Support Services | 2510 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60 | Fiscal Services | 2520 | 110,150 | 19,600 | 9,300 | 1,000 | 500 | 1,000 | 0 | 0 | 141,550 |
| 61 | Operation & Maintenance of Plant Services | 2540 | 140,000 | 32,500 | 0 | 0 | 0 | 0 | 0 | 0 | 172,500 |

| 1 | A | B | C | D | E | F | G | H | I | J | K |
|-----|---|-------------|-------------------|----------------------------|-----------------------------|-------------------------------|-------------------------|------------------------|------------------------------------|-------------------------------|------------------|
| 2 | Description (Enter Whole Numbers Only) | Funct # | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total |
| 62 | Pupil Transportation Services | 2550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 63 | Food Services | 2560 | 190,000 | 36,500 | 6,850 | 316,000 | 2,000 | 200 | 0 | 0 | 551,550 |
| 64 | Internal Services | 2570 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 65 | Total Support Services - Business | 2500 | 440,150 | 88,600 | 16,150 | 317,000 | 2,500 | 1,200 | 0 | 0 | 865,600 |
| 66 | Support Services - Central | | | | | | | | | | |
| 67 | Direction of Central Support Services | 2610 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 68 | Planning, Research, Development & Evaluation Services | 2620 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 69 | Information Services | 2630 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 70 | Staff Services | 2640 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 71 | Data Processing Services | 2660 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 72 | Total Support Services - Central | 2600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 73 | Other Support Services (Describe & Itemize) | 2900 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| 74 | Total Support Services | 2000 | 1,417,225 | 352,331 | 205,250 | 375,200 | 16,500 | 13,300 | 0 | 0 | 2,379,806 |
| 75 | COMMUNITY SERVICES (ED) | 3000 | 25,700 | 4,725 | 1,700 | 1,300 | 0 | 0 | 0 | 0 | 33,425 |
| 76 | PAYMENTS TO OTHER DIST & GOVT UNITS (ED) | 4000 | | | | | | | | | |
| 77 | Payments to Other Dist & Govt Units (In-State) | | | | | | | | | | |
| 78 | Payments for Regular Programs | 4110 | | | 0 | | | 0 | | | 0 |
| 79 | Payments for Special Education Programs | 4120 | | | 0 | | | 0 | | | 0 |
| 80 | Payments for Adult/Continuing Education Programs | 4130 | | | 0 | | | 0 | | | 0 |
| 81 | Payments for CTE Programs | 4140 | | | 0 | | | 0 | | | 0 |
| 82 | Payments for Community College Programs | 4170 | | | 0 | | | 0 | | | 0 |
| 83 | Other Payments to In-State Govt Units (Describe & Itemize) | 4190 | | | 0 | | | 0 | | | 0 |
| 84 | Total Payments to Other Dist & Govt Units (In-State) | 4100 | | | 0 | | | 0 | | | 0 |
| 85 | Payments for Regular Programs - Tuition | 4210 | | | | | | 0 | | | 0 |
| 86 | Payments for Special Education Programs - Tuition | 4220 | | | | | | 290,400 | | | 290,400 |
| 87 | Payments for Adult/Continuing Education Programs - Tuition | 4230 | | | | | | 0 | | | 0 |
| 88 | Payments for CTE Programs - Tuition | 4240 | | | | | | 0 | | | 0 |
| 89 | Payments for Community College Programs - Tuition | 4270 | | | | | | 0 | | | 0 |
| 90 | Payments for Other Programs - Tuition | 4280 | | | | | | 0 | | | 0 |
| 91 | Other Payments to In-State Govt Units (Describe & Itemize) | 4290 | | | | | | 0 | | | 0 |
| 92 | Total Payments to Other Dist & Govt Units - Tuition (In State) | 4200 | | | | | | 290,400 | | | 290,400 |
| 93 | Payments for Regular Programs - Transfers | 4310 | | | | | | 0 | | | 0 |
| 94 | Payments for Special Education Programs - Transfers | 4320 | | | | | | 0 | | | 0 |
| 95 | Payments for Adult/Continuing Ed Programs - Transfers | 4330 | | | | | | 0 | | | 0 |
| 96 | Payments for CTE Programs - Transfers | 4340 | | | | | | 0 | | | 0 |
| 97 | Payments for Community College Program - Transfers | 4370 | | | | | | 0 | | | 0 |
| 98 | Payments for Other Programs - Transfers | 4380 | | | | | | 0 | | | 0 |
| 99 | Other Payments to In-State Govt Units - Transfers (Describe & Itemize) | 4390 | | | 0 | | | 0 | | | 0 |
| 100 | Total Payments to Other Dist & Govt Units-Transfers (In State) | 4300 | | | 0 | | | 0 | | | 0 |
| 101 | Payments to Other Dist & Govt Units (Out of State) | 4400 | | | 0 | | | 0 | | | 0 |
| 102 | Total Payments to Other Dist & Govt Units | 4000 | | | 0 | | | 290,400 | | | 290,400 |
| 103 | DEBT SERVICE (ED) | 5000 | | | | | | | | | |
| 104 | Debt Service - Interest on Short-Term Debt | | | | | | | | | | |
| 105 | Tax Anticipation Warrants | 5110 | | | | | | 0 | | | 0 |
| 106 | Tax Anticipation Notes | 5120 | | | | | | 0 | | | 0 |
| 107 | Corporate Personal Property Repl Tax Anticipated Notes | 5130 | | | | | | 0 | | | 0 |
| 108 | State Aid Anticipation Certificates | 5140 | | | | | | 0 | | | 0 |
| 109 | Other Interest on Short-Term Debt (Describe & Itemize) | 5150 | | | | | | 0 | | | 0 |
| 110 | Total Debt Service - Interest on Short-Term Debt | 5100 | | | | | | 0 | | | 0 |
| 111 | Debt Service - Interest on Long-Term Debt | 5200 | | | | | | 0 | | | 0 |
| 112 | Total Debt Service | 5000 | | | | | | 0 | | | 0 |
| 113 | PROVISION FOR CONTINGENCIES (ED) | 6000 | | | | | | 0 | | | 0 |
| 114 | Total Direct Disbursements/Expenditures | | 5,870,575 | 1,828,185 | 283,900 | 643,150 | 52,000 | 318,650 | 0 | 0 | 8,996,460 |
| 115 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (108,510) |

| 1 | A | B | C | D | E | F | G | H | I | J | K |
|-----|---|-------------|-------------------|----------------------------|-----------------------------|-------------------------------|-------------------------|------------------------|------------------------------------|-------------------------------|-----------------|
| 2 | Description (Enter Whole Numbers Only) | Funct # | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total |
| 117 | 20 - OPERATIONS AND MAINTENANCE FUND (O&M) | | | | | | | | | | |
| 118 | SUPPORT SERVICES (O&M) | 2000 | | | | | | | | | |
| 119 | Support Services - Pupil | | | | | | | | | | |
| 120 | Other Support Services - Pupils <i>(Describe & Itemize)</i> | 2190 | 0 | 0 | 11,500 | 0 | 0 | 0 | 0 | 0 | 11,500 |
| 121 | Support Services - Business | | | | | | | | | | |
| 122 | Direction of Business Support Services | 2510 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 123 | Facilities Acquisition & Construction Services | 2530 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 124 | Operation & Maintenance of Plant Services | 2540 | 185,000 | 19,600 | 78,450 | 305,300 | 65,000 | 1,000 | 0 | 0 | 654,350 |
| 125 | Pupil Transportation Services | 2550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 126 | Food Services | 2560 | | | | | 0 | | 0 | | 0 |
| 127 | Total Support Services - Business | 2500 | 185,000 | 19,600 | 78,450 | 305,300 | 65,000 | 1,000 | 0 | 0 | 654,350 |
| 128 | Other Support Services <i>(Describe & Itemize)</i> | 2900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 129 | Total Support Services | 2000 | 185,000 | 19,600 | 89,950 | 305,300 | 65,000 | 1,000 | 0 | 0 | 665,850 |
| 130 | COMMUNITY SERVICES (O&M) | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 131 | PAYMENTS TO OTHER DIST & GOVT UNITS (O&M) | 4000 | | | | | | | | | |
| 132 | Payments to Other Dist & Govt Units (In-State) | | | | | | | | | | |
| 133 | Payments for Regular Programs | 4110 | | | 0 | | | 0 | | | 0 |
| 134 | Payments for Special Education Programs | 4120 | | | 0 | | | 0 | | | 0 |
| 135 | Payments for CTE Program | 4140 | | | 0 | | | 0 | | | 0 |
| 136 | Other Payments to In-State Govt Units <i>(Describe & Itemize)</i> | 4190 | | | 0 | | | 0 | | | 0 |
| 137 | Total Payments to Other Dist & Govt Units (In-State) | 4100 | | | 0 | | | 0 | | | 0 |
| 138 | Payments to Other Dist & Govt Units (Out of State) ¹⁴ | 4400 | | | | | | 0 | | | 0 |
| 139 | Total Payments to Other Dist & Govt Unit | 4000 | | | 0 | | | 0 | | | 0 |
| 140 | DEBT SERVICE (O&M) | 5000 | | | | | | | | | |
| 141 | Debt Service - Interest on Short-Term Debt | | | | | | | | | | |
| 142 | Tax Anticipation Warrants | 5110 | | | | | | 0 | | | 0 |
| 143 | Tax Anticipation Notes | 5120 | | | | | | 0 | | | 0 |
| 144 | Corporate Personal Prop Repl Tax Anticipated Notes | 5130 | | | | | | 0 | | | 0 |
| 145 | State Aid Anticipation Certificates | 5140 | | | | | | 0 | | | 0 |
| 146 | Other Interest on Short-Term Debt <i>(Describe & Itemize)</i> | 5150 | | | | | | 0 | | | 0 |
| 147 | Total Debt Service - Interest on Short-Term Debt | 5100 | | | | | | 0 | | | 0 |
| 148 | Debt Service - Interest on Long-Term Debt | 5200 | | | | | | 0 | | | 0 |
| 149 | Total Debt Service | 5000 | | | | | | 0 | | | 0 |
| 150 | PROVISION FOR CONTINGENCIES (O&M) | 6000 | | | | | | 0 | | | 0 |
| 151 | Total Direct Disbursements/Expenditures | | 185,000 | 19,600 | 89,950 | 305,300 | 65,000 | 1,000 | 0 | 0 | 665,850 |
| 152 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (54,350) |
| 154 | 30 - DEBT SERVICE FUND (DS) | | | | | | | | | | |
| 155 | PAYMENTS TO OTHER DIST & GOVT UNITS (DS) | 4000 | | | | | | | | | |
| 156 | Payments to Other Dist & Govt Units (In-State) | | | | | | | | | | |
| 157 | Payments for Regular Programs | 4110 | | | | | | 0 | | | 0 |
| 158 | Payments for Special Education Programs | 4120 | | | | | | 0 | | | 0 |
| 159 | Other Payments to In-State Govt Units <i>(Describe & Itemize)</i> | 4190 | | | | | | 0 | | | 0 |
| 160 | Total Payments to Other Dist & Govt Units (In-State) | 4000 | | | | | | 0 | | | 0 |
| 161 | DEBT SERVICE (DS) | 5000 | | | | | | | | | |
| 162 | Debt Service - Interest on Short-Term Debt | | | | | | | | | | |
| 163 | Tax Anticipation Warrants | 5110 | | | | | | 0 | | | 0 |
| 164 | Tax Anticipation Notes | 5120 | | | | | | 0 | | | 0 |
| 165 | Corporate Personal Prop Repl Tax Anticipation Notes | 5130 | | | | | | 0 | | | 0 |
| 166 | State Aid Anticipation Certificates | 5140 | | | | | | 0 | | | 0 |
| 167 | Other Interest on Short-Term Debt <i>(Describe & Itemize)</i> | 5150 | | | | | | 0 | | | 0 |
| 168 | Total Debt Service - Interest On Short-Term Debt | 5100 | | | | | | 0 | | | 0 |

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|--|---------|----------|-------------------|--------------------|----------------------|----------------|---------------|---------------------------|----------------------|-----------|
| | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 1 | Description (Enter Whole Numbers Only) | Funct # | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total |
| 169 | Debt Service - Interest on Long-Term Debt | 5200 | | | | | | 501,610 | | | 501,610 |
| 170 | Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) | 5300 | | | | | | 798,322 | | | 798,322 |
| 171 | Debt Service Other (Describe & Itemize) | 5400 | | | 0 | | | 0 | | | 0 |
| 172 | Total Debt Service | 5000 | | | 0 | | | 1,299,932 | | | 1,299,932 |
| 173 | PROVISION FOR CONTINGENCIES (DS) | 6000 | | | | | | 0 | | | 0 |
| 174 | Total Direct Disbursements/Expenditures | | | | 0 | | | 1,299,932 | | | 1,299,932 |
| 175 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (54,632) |
| 177 | 40 - TRANSPORTATION FUND (TR) | | | | | | | | | | |
| 178 | SUPPORT SERVICES (TR) | 2000 | | | | | | | | | |
| 179 | Support Services - Pupils | | | | | | | | | | |
| 180 | Other Support Services - Pupils (Describe & Itemize) | 2190 | 16,000 | 6,660 | 0 | 0 | 0 | 0 | 0 | 0 | 22,660 |
| 181 | Support Services - Business | | | | | | | | | | |
| 182 | Pupil Transportation Services | 2550 | 534,200 | 41,408 | 98,500 | 140,000 | 7,500 | 3,000 | 0 | 0 | 824,608 |
| 183 | Other Support Services (Describe & Itemize) | 2900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 184 | Total Support Services | 2000 | 550,200 | 48,068 | 98,500 | 140,000 | 7,500 | 3,000 | 0 | 0 | 847,268 |
| 185 | COMMUNITY SERVICES (TR) | 3000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 186 | PAYMENTS TO OTHER DIST & GOVT UNITS (TR) | 4000 | | | | | | | | | |
| 187 | Payments to Other Dist & Govt Units (In-State) | | | | | | | | | | |
| 188 | Payments for Regular Program | 4110 | | | 0 | | | 0 | | | 0 |
| 189 | Payments for Special Education Programs | 4120 | | | 0 | | | 0 | | | 0 |
| 190 | Payments for Adult/Continuing Education Programs | 4130 | | | 0 | | | 0 | | | 0 |
| 191 | Payments for CTE Programs | 4140 | | | 0 | | | 0 | | | 0 |
| 192 | Payments for Community College Programs | 4170 | | | 0 | | | 0 | | | 0 |
| 193 | Other Payments to In-State Govt Units (Describe & Itemize) | 4190 | | | 0 | | | 0 | | | 0 |
| 194 | Total Payments to Other Dist & Govt Units (In-State) | 4100 | | | 0 | | | 0 | | | 0 |
| 195 | Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize) | 4400 | | | 0 | | | 0 | | | 0 |
| 196 | Total Payments to Other Dist & Govt Units | 4000 | | | 0 | | | 0 | | | 0 |
| 197 | DEBT SERVICE (TR) | 5000 | | | | | | | | | |
| 198 | Debt Service - Interest on Short-Term Debt | | | | | | | | | | |
| 199 | Tax Anticipation Warrants | 5110 | | | | | | 0 | | | 0 |
| 200 | Tax Anticipation Notes | 5120 | | | | | | 0 | | | 0 |
| 201 | Corporate Personal Prop Repl Tax Anticipation Notes | 5130 | | | | | | 0 | | | 0 |
| 202 | State Aid Anticipation Certificates | 5140 | | | | | | 0 | | | 0 |
| 203 | Other Interest on Short-Term Debt (Describe and Itemize) | 5150 | | | | | | 0 | | | 0 |
| 204 | Total Debt Service - Interest On Short-Term Debt | 5100 | | | | | | 0 | | | 0 |
| 205 | Debt Service - Interest on Long-Term Debt | 5200 | | | | | | 0 | | | 0 |
| 206 | Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) | 5300 | | | | | | 0 | | | 0 |
| 207 | Debt Service - Other (Describe and Itemize) | 5400 | | | | | | 0 | | | 0 |
| 208 | Total Debt Service | 5000 | | | | | | 0 | | | 0 |
| 209 | PROVISION FOR CONTINGENCIES (TR) | 6000 | | | | | | 0 | | | 0 |
| 210 | Total Direct Disbursements/Expenditures | | 550,200 | 48,068 | 98,500 | 140,000 | 7,500 | 3,000 | 0 | 0 | 847,268 |
| 211 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (126,018) |
| 213 | 50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) | | | | | | | | | | |
| 214 | INSTRUCTION (MR/SS) | 1000 | | | | | | | | | |
| 215 | Regular Program | 1100 | | 36,660 | | | | | | | 36,660 |
| 216 | Pre-K Programs | 1125 | | 7,300 | | | | | | | 7,300 |
| 217 | Special Education Programs (Functions 1200-1220) | 1200 | | 73,600 | | | | | | | 73,600 |
| 218 | Special Education Programs Pre-K | 1225 | | 0 | | | | | | | 0 |
| 219 | Remedial and Supplemental Programs K-12 | 1250 | | 2,870 | | | | | | | 2,870 |
| 220 | Remedial and Supplemental Programs Pre-K | 1275 | | 0 | | | | | | | 0 |
| 221 | Adult/Continuing Education Programs | 1300 | | 0 | | | | | | | 0 |
| 222 | CTE Programs | 1400 | | 3,635 | | | | | | | 3,635 |

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|---|-------------|----------|-------------------|--------------------|----------------------|----------------|---------------|---------------------------|----------------------|----------------|
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 2 | Description (Enter Whole Numbers Only) | Funct # | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total |
| 223 | Interscholastic Programs | 1500 | | 4,360 | | | | | | | 4,360 |
| 224 | Summer School Programs | 1600 | | 0 | | | | | | | 0 |
| 225 | Gifted Programs | 1650 | | 0 | | | | | | | 0 |
| 226 | Driver's Education Programs | 1700 | | 840 | | | | | | | 840 |
| 227 | Bilingual Programs | 1800 | | 0 | | | | | | | 0 |
| 228 | Truant Alternative & Optional Programs | 1900 | | 3,900 | | | | | | | 3,900 |
| 229 | Total Instruction | 1000 | | 133,165 | | | | | | | 133,165 |
| 230 | SUPPORT SERVICES (MR/SS) | 2000 | | | | | | | | | |
| 231 | Support Services - Pupil | | | | | | | | | | |
| 232 | Attendance & Social Work Services | 2110 | | 1,300 | | | | | | | 1,300 |
| 233 | Guidance Services | 2120 | | 5,125 | | | | | | | 5,125 |
| 234 | Health Services | 2130 | | 11,000 | | | | | | | 11,000 |
| 235 | Psychological Services | 2140 | | 0 | | | | | | | 0 |
| 236 | Speech Pathology & Audiology Services | 2150 | | 0 | | | | | | | 0 |
| 237 | Other Support Services - Pupils (Describe & Itemize) | 2190 | | 0 | | | | | | | 0 |
| 238 | Total Support Services - Pupil | 2100 | | 17,425 | | | | | | | 17,425 |
| 239 | Support Services - Instructional Staff | | | | | | | | | | |
| 240 | Improvement of Instruction Services | 2210 | | 490 | | | | | | | 490 |
| 241 | Educational Media Services | 2220 | | 9,080 | | | | | | | 9,080 |
| 242 | Assessment & Testing | 2230 | | 0 | | | | | | | 0 |
| 243 | Total Support Services - Instructional Staff | 2200 | | 9,570 | | | | | | | 9,570 |
| 244 | Support Services - General Administration | | | | | | | | | | |
| 245 | Board of Education Services | 2310 | | 0 | | | | | | | 0 |
| 246 | Executive Administration Services | 2320 | | 7,375 | | | | | | | 7,375 |
| 247 | Special Area Administrative Services | 2330 | | 0 | | | | | | | 0 |
| 248 | Claims Paid from Self Insurance Fund | 2361 | | 0 | | | | | | | 0 |
| 249 | Workers' Compensation or Workers' Occupation Disease Acts Payments | 2362 | | 0 | | | | | | | 0 |
| 250 | Unemployment Insurance Payments | 2363 | | 0 | | | | | | | 0 |
| 251 | Insurance Payments (regular or self-insurance) | 2364 | | 0 | | | | | | | 0 |
| 252 | Risk Management and Claims Services Payments | 2365 | | 0 | | | | | | | 0 |
| 253 | Judgment and Settlements | 2366 | | 0 | | | | | | | 0 |
| 254 | Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction | 2367 | | 7,750 | | | | | | | 7,750 |
| 255 | Reciprocal Insurance Payments | 2368 | | 0 | | | | | | | 0 |
| 256 | Legal Service | 2369 | | 0 | | | | | | | 0 |
| 257 | Total Support Services - General Administration | 2300 | | 15,125 | | | | | | | 15,125 |
| 258 | Support Services - School Administration | | | | | | | | | | |
| 259 | Office of the Principal Services | 2410 | | 34,000 | | | | | | | 34,000 |
| 260 | Other Support Services - School Administration (Describe & Itemize) | 2490 | | 0 | | | | | | | 0 |
| 261 | Total Support Services - School Administration | 2400 | | 34,000 | | | | | | | 34,000 |
| 262 | Support Services - Business | | | | | | | | | | |
| 263 | Direction of Business Support Services | 2510 | | 0 | | | | | | | 0 |
| 264 | Fiscal Services | 2520 | | 19,700 | | | | | | | 19,700 |
| 265 | Facilities Acquisition & Construction Services | 2530 | | 0 | | | | | | | 0 |
| 266 | Operation & Maintenance of Plant Service | 2540 | | 63,010 | | | | | | | 63,010 |
| 267 | Pupil Transportation Services | 2550 | | 92,010 | | | | | | | 92,010 |
| 268 | Food Services | 2560 | | 37,000 | | | | | | | 37,000 |
| 269 | Internal Services | 2570 | | 0 | | | | | | | 0 |
| 270 | Total Support Services - Business | 2500 | | 211,720 | | | | | | | 211,720 |
| 271 | Support Services - Central | | | | | | | | | | |
| 272 | Direction of Central Support Services | 2610 | | 0 | | | | | | | 0 |
| 273 | Planning, Research, Development & Evaluation Services | 2620 | | 0 | | | | | | | 0 |
| 274 | Information Services | 2630 | | 0 | | | | | | | 0 |
| 275 | Staff Services | 2640 | | 0 | | | | | | | 0 |
| 276 | Data Processing Services | 2660 | | 0 | | | | | | | 0 |
| 277 | Total Support Services - Central | 2600 | | 0 | | | | | | | 0 |

| 1 | A | B | C | D | E | F | G | H | I | J | K |
|-----|---|-------------|-------------------|----------------------------|-----------------------------|-------------------------------|-------------------------|------------------------|------------------------------------|-------------------------------|----------------|
| 2 | Description (Enter Whole Numbers Only) | Funct # | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total |
| 278 | Other Support Services (Describe & Itemize) | 2900 | | 0 | | | | | | | 0 |
| 279 | Total Support Services | 2000 | | 287,840 | | | | | | | 287,840 |
| 280 | COMMUNITY SERVICES (MR/SS) | 3000 | | 5,100 | | | | | | | 5,100 |
| 281 | PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS) | 4000 | | | | | | | | | |
| 282 | Payments for Regular Programs | 4110 | | 0 | | | | | | | 0 |
| 283 | Payments for Special Education Programs | 4120 | | 0 | | | | | | | 0 |
| 284 | Payments for CTE Programs | 4140 | | 0 | | | | | | | 0 |
| 285 | Total Payments to Other Dist & Govt Units | 4000 | | 0 | | | | | | | 0 |
| 286 | DEBT SERVICE (MR/SS) | 5000 | | | | | | | | | |
| 287 | Debt Service - Interest on Short-Term Debt | | | | | | | | | | |
| 288 | Tax Anticipation Warrants | 5110 | | | | | | 0 | | | 0 |
| 289 | Tax Anticipation Notes | 5120 | | | | | | 0 | | | 0 |
| 290 | Corporate Personal Prop Repl Tax Anticipation Notes | 5130 | | | | | | 0 | | | 0 |
| 291 | State Aid Anticipation Certificates | 5140 | | | | | | 0 | | | 0 |
| 292 | Other (Describe & Itemize) | 5150 | | | | | | 0 | | | 0 |
| 293 | Total Debt Service | 5000 | | | | | | 0 | | | 0 |
| 294 | PROVISION FOR CONTINGENCIES (MR/SS) | 6000 | | | | | | 0 | | | 0 |
| 295 | Total Direct Disbursements/Expenditures | | | 426,105 | | | | 0 | | | 426,105 |
| 296 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | 40,795 |
| 298 | 60 - CAPITAL PROJECTS (CP) | | | | | | | | | | |
| 299 | SUPPORT SERVICES (CP) | 2000 | | | | | | | | | |
| 300 | Support Services - Business | | | | | | | | | | |
| 301 | Facilities Acquisition & Construction Services | 2530 | 0 | 0 | 65,000 | 20,000 | 60,000 | 0 | 0 | | 145,000 |
| 302 | Other Support Services (Describe & Itemize) | 2900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 303 | Total Support Services | 2000 | 0 | 0 | 65,000 | 20,000 | 60,000 | 0 | 0 | | 145,000 |
| 304 | PAYMENTS TO OTHER DIST & GOVT UNITS (CP) | 4000 | | | | | | | | | |
| 305 | Payments to Other Dist & Govt Units (In-State) | | | | | | | | | | |
| 306 | Payments to Regular Programs | 4110 | | 0 | | | | 0 | | | 0 |
| 307 | Payment for Special Education Programs | 4120 | | 0 | | | | 0 | | | 0 |
| 308 | Payment for CTE Programs | 4140 | | 0 | | | | 0 | | | 0 |
| 309 | Payments to Other Govt Units (In-State) (Describe & Itemize) | 4190 | | 0 | | | | 0 | | | 0 |
| 310 | Total Payments to Other Districts & Govt Units | 4000 | | 0 | | | | 0 | | | 0 |
| 311 | PROVISION FOR CONTINGENCIES (CP) | 6000 | | | | | | 0 | | | 0 |
| 312 | Total Direct Disbursements/Expenditures | | 0 | 0 | 65,000 | 20,000 | 60,000 | 0 | 0 | | 145,000 |
| 313 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (20,900) |
| 315 | 70 WORKING CASH FUND (WC) | | | | | | | | | | |
| 317 | 80 - TORT FUND (TF) | | | | | | | | | | |
| 318 | SUPPORT SERVICES - GENERAL ADMINISTRATION | 2000 | | | | | | | | | |
| 319 | Claims Paid from Self Insurance Fund | 2361 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 320 | Workers' Compensation or Workers' Occupational Disease Act Payments | 2362 | 0 | 0 | 61,030 | 0 | 0 | 0 | 0 | | 61,030 |
| 321 | Unemployment Insurance Payments | 2363 | 0 | 0 | 28,000 | 0 | 0 | 0 | 0 | | 28,000 |
| 322 | Insurance Payments (regular or self-insurance) | 2364 | 0 | 0 | 83,400 | 0 | 0 | 0 | 0 | | 83,400 |
| 323 | Risk Management and Claims Services Payments | 2365 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 324 | Judgment and Settlements | 2366 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 325 | Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction | 2367 | 150,000 | 11,800 | 50,600 | 2,500 | 5,000 | 5,000 | 0 | | 224,900 |
| 326 | Reciprocal Insurance Payments | 2368 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 327 | Legal Service | 2369 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 328 | Property Insurance (Building & Grounds) | 2371 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 329 | Vehicle Insurance (Transportation) | 2372 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 330 | Total Support Services - General Administration | 2000 | 150,000 | 11,800 | 223,030 | 2,500 | 5,000 | 5,000 | 0 | | 397,330 |

| 1 | A | B | C | D | E | F | G | H | I | J | K |
|-----|--|-------------|-------------------|----------------------------|-----------------------------|-------------------------------|-------------------------|------------------------|------------------------------------|-------------------------------|----------------|
| 2 | Description (Enter Whole Numbers Only) | Funct # | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total |
| 331 | PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS) | 4000 | | | | | | | | | |
| 332 | Payments for Regular Programs | 4110 | | | | | | 0 | | | 0 |
| 333 | Payments for Special Education Programs | 4120 | | | | | | 0 | | | 0 |
| 334 | Total Payments to Other Dist & Govt Units | 4000 | | | | | | 0 | | | 0 |
| 335 | DEBT SERVICE (TF) | 5000 | | | | | | | | | |
| 336 | Debt Service - Interest on Short-Term Debt | | | | | | | | | | |
| 337 | Tax Anticipation Warrants | 5110 | | | | | | 0 | | | 0 |
| 338 | Corporate Personal Property Replacement Tax Anticipation Notes | 5130 | | | | | | 0 | | | 0 |
| 339 | Other Interest on Short-Term Debt <i>(Describe & Itemize)</i> | 5150 | | | | | | 0 | | | 0 |
| 340 | Total Debt Service | 5000 | | | | | | 0 | | | 0 |
| 341 | PROVISION FOR CONTINGENCIES (TF) | 6000 | | | | | | 0 | | | 0 |
| 342 | Total Direct Disbursements/Expenditures | | 150,000 | 11,800 | 223,030 | 2,500 | 5,000 | 5,000 | 0 | | 397,330 |
| 343 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (21,330) |
| 345 | 90 - FIRE PREVENTION & SAFETY FUND (FP&S) | | | | | | | | | | |
| 346 | SUPPORT SERVICES (FP&S) | 2000 | | | | | | | | | |
| 347 | Support Services - Business | | | | | | | | | | |
| 348 | Facilities Acquisition & Construction Services | 2530 | 0 | 0 | 5,000 | 10,000 | 50,000 | 0 | 0 | | 65,000 |
| 349 | Operation & Maintenance of Plant Service | 2540 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 350 | Total Support Services - Business | 2500 | 0 | 0 | 5,000 | 10,000 | 50,000 | 0 | 0 | | 65,000 |
| 351 | Other Support Services <i>(Describe & Itemize)</i> | 2900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 352 | Total Support Services | 2000 | 0 | 0 | 5,000 | 10,000 | 50,000 | 0 | 0 | | 65,000 |
| 353 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S) | 4000 | | | | | | | | | |
| 354 | Payments to Regular Programs | 4110 | | | | | | 0 | | | 0 |
| 355 | Payments to Special Education Programs | 4120 | | | | | | 0 | | | 0 |
| 356 | Other Payments to In-State Govt Units <i>(Describe & Itemize)</i> | 4190 | | | | | | 0 | | | 0 |
| 357 | Total Payments to Other Districts & Govt Units (FPS) | 4000 | | | | | | 0 | | | 0 |
| 358 | DEBT SERVICE (FP&S) | 5000 | | | | | | | | | |
| 359 | Debt Service - Interest on Short-Term Debt | | | | | | | | | | |
| 360 | Tax Anticipation Warrants | 5110 | | | | | | 0 | | | 0 |
| 361 | Other Interest on Short-Term Debt <i>(Describe & Itemize)</i> | 5150 | | | | | | 0 | | | 0 |
| 362 | Total Debt Service - Interest on Short-Term Debt | 5100 | | | | | | 0 | | | 0 |
| 363 | Debt Service - Interest on Long-Term Debt | 5200 | | | | | | 0 | | | 0 |
| 364 | Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) | 5300 | | | | | | 0 | | | 0 |
| 365 | Total Debt Service | 5000 | | | | | | 0 | | | 0 |
| 366 | PROVISIONS FOR CONTINGENCIES (FP&S) | 6000 | | | | | | 0 | | | 0 |
| 367 | Total Direct Disbursements/Expenditures | | 0 | 0 | 5,000 | 10,000 | 50,000 | 0 | 0 | | 65,000 |
| 368 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (9,300) |