

	A	B	C	D	E	F	G	H	I	J	K	L
1	[See page 29 for references]		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	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, 2009 ¹		53,533,329	13,623,328	8,272,896	7,634,596	2,013,373	4,468,915	31,395,290	(1,278,493)	206,673	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	104,973,881	16,327,651	18,552,900	4,378,667	7,427,625	200,000	652,700	4,513,200	101,800	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	35,033,976	0	0	8,136,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	14,440,002	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues		154,447,859	16,327,651	18,552,900	12,514,667	7,427,625	200,000	652,700	4,513,200	101,800	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	21,100,000	0	0	0	0	0	0	0	0	
11	Total Receipts/Revenues		175,547,859	16,327,651	18,552,900	12,514,667	7,427,625	200,000	652,700	4,513,200	101,800	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	115,208,007	0	0	0	2,950,875	0	0	0	0	
14	SUPPORT SERVICES	2000	44,092,248	16,192,300	0	12,514,667	4,444,050	3,497,321	0	3,215,000	59,853	
15	COMMUNITY SERVICES	3000	90,345	0	0	0	32,700	0	0	0	0	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	0	0	0	0	0	0	0	0	0	
17	DEBT SERVICES	5000	0	0	18,084,735	0	0	0	0	0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
19	Total Direct Disbursements/Expenditures		159,390,600	16,192,300	18,084,735	12,514,667	7,427,625	3,497,321	0	3,215,000	59,853	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	21,100,000	0	0	0	0	0	0	0	0	
21	Total Disbursements/Expenditures		180,490,600	16,192,300	18,084,735	12,514,667	7,427,625	3,497,321	0	3,215,000	59,853	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(4,942,741)	135,351	468,165	0	0	(3,297,321)	652,700	1,298,200	41,947	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment or Abatement of the Working Cash Fund	7110										
27	Transfer of Working Cash Fund Interest	7120	600,000									
28	Transfer Among Funds	7130										
29	Transfer of Interest	7140	165,000									
30	Transfer from Capital Projects Fund to O&M Fund	7150										
31	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160										
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ³ Proceeds to Debt Service Fund	7170										
33	SALE OF BONDS (7200)											
34	Principal on Bonds Sold ⁴	7210										
35	Premium on Bonds Sold	7220										
36	Accrued Interest on Bonds Sold	7230										
37	Sale or Compensation for Fixed Assets ⁵	7300										
38	Transfer to Debt Service to Pay Principal on Capital Leases	7400			1,759,295							
39	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			8,850							
40	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600										
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700										
42	Transfer to Capital Projects Fund	7800										
43	ISBE Loan Proceeds	7900										
44	Other Sources Not Classified Elsewhere	7990										
45	Total Other Sources of Funds		765,000	0	1,768,145	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	[See page 29 for references]		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
46	OTHER USES OF FUNDS (8000)											
48	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
49	Abolishment or Abatement of the Working Cash Fund	8110							0			
50	Transfer of Working Cash Fund Interest	8120							600,000			
51	Transfer Among Funds	8130										
52	Transfer of Interest ⁶	8140			165,000							
53	Transfer from Capital Projects Fund to O&M Fund	8150						0				
54	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160									0	
55	Transfer of Excess Accumulated Fire Prev & Safety Bond ³ and Int Proceeds to Debt Service Fund	8170									0	
56	Transfer to Debt Service Fund to Pay Principal on Capital Leases	8400	1,634,295	125,000								
57	Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500	8,850									
58	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	8600										
59	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700										
60	Transfer to Capital Projects Fund	8800										
61	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
62	Other Uses Not Classified Elsewhere	8990										
63	Total Other Uses of Funds		1,643,145	125,000	165,000	0	0	0	600,000	0	0	
64	Total Other Sources/Uses of Fund		(878,145)	(125,000)	1,603,145	0	0	0	(600,000)	0	0	
65	ESTIMATED ENDING FUND BALANCE June 30, 2010		47,712,443	13,633,679	10,344,206	7,634,596	2,013,373	1,171,594	31,447,990	19,707	248,620	

66	SUMMARY OF EXPENDITURES (by Major Object)											
67												
68	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
69	Object Name											
71	Salaries	100	114,703,780	4,775,410		7,786,954		0		0	0	127,266,144
72	Employee Benefits	200	21,275,377	879,990		299,380	7,427,625	0		0	0	29,882,372
73	Purchased Services	300	8,616,840	5,185,900	0	1,055,383		0		3,215,000	0	18,073,123
74	Supplies & Materials	400	6,571,525	4,053,650		1,371,250		0		0	0	11,996,425
75	Capital Outlay	500	1,450,121	1,296,600		1,985,700		3,497,321		0	43,830	8,273,572
76	Other Objects	600	6,577,600	0	18,084,735	0	0	0		0	0	24,662,335
77	Non-Capitalized Equipment	700	94,357	750		0		0		0	16,023	111,130
78	Termination Benefits	800	101,000	0		16,000		0		0	0	117,000
79	Total Expenditures		159,390,600	16,192,300	18,084,735	12,514,667	7,427,625	3,497,321		3,215,000	59,853	220,382,101

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K	L
	Description	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	
1												
2												
3	BEGINNING CASH BALANCE ON HAND July 1, 2009 ⁷		51,578,445	13,262,667	7,992,072	4,116,691	1,931,432	4,147,805	31,128,809	(1,160,319)	205,173	
4	Total Direct Receipts & Other Sources ⁸		155,212,859	16,327,651	20,321,045	12,514,667	7,427,625	200,000	652,700	4,513,200	101,800	
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		155,212,859	16,327,651	20,321,045	12,514,667	7,427,625	200,000	652,700	4,513,200	101,800	
12	Total Amount Available		206,791,304	29,590,318	28,313,117	16,631,358	9,359,057	4,347,805	31,781,509	3,352,881	306,973	
13	Total Direct Disbursements & Other Uses ⁹		161,033,745	16,317,300	18,249,735	12,514,667	7,427,625	3,497,321	600,000	3,215,000	59,853	
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		161,033,745	16,317,300	18,249,735	12,514,667	7,427,625	3,497,321	600,000	3,215,000	59,853	
21	ENDING CASH BALANCE ON HAND June 30, 2010 ⁷		45,757,559	13,273,018	10,063,382	4,116,691	1,931,432	850,484	31,181,509	137,881	247,120	

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	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
3	RECEIPTS/REVENUES FROM LOCAL SOURCES										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levies ¹¹	-	88,974,996	15,684,000	18,341,900	3,688,104	3,561,400		52,600	4,500,000	100,000
6	Leasing Purposes Levy ¹²	1130	78,300								
7	Special Education Purposes Levy	1140	1,000,900								
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		90,054,196	15,684,000	18,341,900	3,688,104	3,561,400	0	52,600	4,500,000	100,000
13	PAYMENTS IN LIEU OF TAXES										
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	4,716,752				3,351,443				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	230,000	35,600	46,000	10,000	8,600		100	3,200	300
18	Total Payments in Lieu of Taxes		4,946,752	35,600	46,000	10,000	3,360,043	0	100	3,200	300
19	TUITION ¹⁴										
20	Regular Tuition from Pupils or Parents (In State)	1311	2,000								
21	Regular Tuition from Other Districts (In State)	1312	41,189								
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	50,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344	10,000								
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		103,189								
41	TRANSPORTATION FEES										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412				15,000					
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	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
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					15,000					
64	EARNINGS ON INVESTMENTS										
65	Interest on Investments	1510	1,540,000	275,000	165,000	153,000	40,000	90,000	600,000		1,500
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		1,540,000	275,000	165,000	153,000	40,000	90,000	600,000	0	1,500
68	FOOD SERVICE										
69	Sales to Pupils - Lunch	1611	1,515,542								
70	Sales to Pupils - Breakfast	1612	120,759								
71	Sales to Pupils - A la Carte	1613	1,346,849								
72	Sales to Pupils - Other (Describe & Itemize)	1614	29,469								
73	Sales to Adults	1620	116,527								
74	Other Food Service (Describe & Itemize)	1690	40,690								
75	Total Food Service		3,169,836								
76	DISTRICT/SCHOOL ACTIVITY INCOME										
77	Admissions - Athletic	1711	32,000								
78	Admissions - Other	1719									
79	Fees	1720	674,590	24,000							
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	250,000								
82	Total District/School Activity Income		956,590	24,000							
83	TEXTBOOK Income										
84	Rentals - Regular Textbooks	1811	680,725								
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	Total Textbooks		680,725								
94	OTHER REVENUE FROM LOCAL SOURCES										
95	Rentals	1910		75,000							
96	Contributions and Donations from Private Sources	1920									
97	Impact Fees from Municipal or County Governments	1930	10,000					110,000		10,000	
98	Services Provided Other Districts	1940				2,563					
99	Refund of Prior Years' Expenditures	1950	94,999								
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970	67,000								
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991	36,000								
105	Sale of Vocational Projects	1992									
106	Other Local Fees	1993									
107	Other Local Revenues (Describe & Itemize)	1999	3,314,594	234,051		510,000	466,182				
108	Total Other Revenue from Local Sources		3,522,593	309,051	0	512,563	466,182	110,000	0	10,000	0
109	Total Receipts/Revenues from Local Sources	1000	104,973,881	16,327,651	18,552,900	4,378,667	7,427,625	200,000	652,700	4,513,200	101,800
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT										
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES										

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	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
116	UNRESTRICTED GRANTS-IN-AID										
117	General State Aid (Section 18-8.05)	3001	24,095,174								
118	General State Aid Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	Total Unrestricted Grants-In-Aid		24,095,174	0	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	2,033,000								
125	Special Education - Extraordinary	3105	2,460,105								
126	Special Education - Personnel	3110	4,040,000								
127	Special Education - Orphanage - Individual	3120	615,000								
128	Special Education - Orphanage - Summer	3130	10,000								
129	Special Education - Summer School	3145	65,000								
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		9,223,105	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	151,519								
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		151,519	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	337,500								
143	Bilingual Ed Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		337,500				0				
145	State Free Lunch & Breakfast	3360	208,685								
146	School Breakfast Initiative	3365									
147	Driver Education	3370	195,000								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular/Vocational	3500				3,159,000					
152	Transportation - Special Education	3510				4,977,000					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		8,136,000	0				
155	Learning Improvement - Change Grants	3610	15,000								
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695	258,445								
158	Early Childhood - Block Grant	3705	108,000								
159	Reading Improvement Block Grant	3715	249,918								
160	Reading Improvement Block Grant - Reading Recovery	3720									
161	Continued Reading Improvement Block Grant	3725									
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
163	Chicago General Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775	160,630								
166	Technology - Learning Technology Centers	3780									
167	State Charter Schools	3815									
168	Extended Learning Opportunities - Summer Bridges	3825									
169	Infrastructure Improvements - Planning/Construction	3920									
170	School Infrastructure - Maintenance Projects	3925									
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	31,000								
172	Total Restricted Grants-In-Aid		10,938,802	0	0	8,136,000	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	35,033,976	0	0	8,136,000	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	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
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES										
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
176	Federal Impact Aid	4001									
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
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 GOVT.										
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE										
186	TITLE V										
187	Title V-Innovation and Flexibility Formula	4100									
188	Title V-SEA Projects	4105									
189	Title V-Rural and Low Income Schools (REI)	4107									
190	Title V-Other (Describe & Itemize)	4199									
191	Total Title V		0	0		0	0				
192	FOOD SERVICE										
193	Breakfast Start-Up	4200									
194	National School Lunch Program	4210	2,875,266								
195	Special Milk Program	4215	3,000								
196	School Breakfast Program	4220	456,265								
197	Summer Food Service Admin/Program	4225	8,252								
198	Child Care Commodity/SFS 13-Adult Day Care	4226	384,757								
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		3,727,540				0				
201	TITLE I										
202	Title I - Low Income	4300	1,626,781								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Comprehensive School Reform	4332									
205	Title I - Reading First	4334									
206	Title I - Even Start	4335									
207	Title I - Reading First SEA Funds	4337									
208	Title I - Migrant Education	4340									
209	Title I - Other (Describe & Itemize)	4399									
210	Total Title I		1,626,781	0		0	0				

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	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
211	TITLE IV										
212	Title IV - Safe & Drug Free Schools - Formula	4400	34,527								
213	Title IV - 21st Century	4421									
214	Title IV - Other (Describe & Itemize)	4499									
215	Total Title IV		34,527	0		0	0				
216	FEDERAL - SPECIAL EDUCATION										
217	Federal Special Education - Preschool Flow-Through	4600	93,150								
218	Federal Special Education - Preschool Discretionary	4605									
219	Federal Special Education - IDEA Flow Through/Low Incidence	4620	3,236,886								
220	Federal Special Education - IDEA Room & Board	4625									
221	Federal Special Education - IDEA Discretionary	4630									
222	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
223	Total Federal Special Education		3,330,036	0		0	0				
224	CTE - PERKINS										
225	CTE - Perkins-Title III Tech Prep	4770	104,319								
226	CTE - Other (Describe & Itemize)	4799									
227	Total CTE - Perkins		104,319	0			0				
228	Federal - Adult Education	4810									
229	General State Aid - Education Stabilization	4850	1,147,389								
230	Title I - Low Income	4851	1,131,205								
231	Title I - Neglected, Private	4852									
232	Title I - Delinquent, Private	4853									
233	Title I - School Improvement (Part A)	4854									
234	Title I - School Improvement (Part G)	4855									
235	IDEA - Part B - Preschool	4856									
236	IDEA - Part B - Flow-Through	4857	2,003,810								
237	Title IID - Technology-Formula	4860									
238	Title IID - Technology - Competitive	4861									
239	McKinney -Vento Homeless Education	4862	13,029								
240	Child Nutrition Equipment Assistance	4863	32,085								
241	Impact Aid Formula Grants	4864									
242	Impact Aid Competitive Grants	4865									
243	Qualified Zone Academy Bond Tax Credits	4866									
244	Qualified School Construction Bond Credits	4867									
245	Build America Bond Tax Credits	4868									
246	Build America Bond Interest Reimbursement	4869									
247	Other ARRA Funds - I	4870									
248	Other ARRA Funds - II	4871									
249	Other ARRA Funds - III	4872									
250	Other ARRA Funds - IV	4873									
251	Other ARRA Funds - V	4874									
252	Other ARRA Funds - VI	4875									
253	Other ARRA Funds - VII	4876									
254	Other ARRA Funds - VIII	4877									
255	Other ARRA Funds - IX	4878									
256	Other ARRA Funds - X	4879									
257	Other ARRA Funds - XI	4880									
258	Total Stimulus Programs		4,327,518	0	0	0	0	0		0	0
259	Advanced Placement Fee/International Baccalaureate	4904									
260	Emergency Immigrant Assistance	4905									
261	Title III - English Language Acquisition	4909	349,580								
262	Learn & Serve America	4910									
263	McKinney Education for Homeless Children	4920									
264	Title II - Eisenhower - Professional Development Formula	4930									
265	Title II - Teacher Quality	4932	659,076								
266	Federal Charter Schools	4960									
267	Medicaid Matching Funds - Administrative Outreach	4991									
268	Medicaid Matching Funds - Fee-For-Service Program	4992									

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	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
269	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	280,625								
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		14,440,002	0	0	0	0	0		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	14,440,002	0	0	0	0	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES		154,447,859	16,327,651	18,552,900	12,514,667	7,427,625	200,000	652,700	4,513,200	101,800

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	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
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100	55,323,623	9,022,707	923,218	1,932,158	537,072	56,900	14,930	26,000	67,836,608
6	Pre-K Programs	1125	67,638	16,537		4,200	12,000				100,375
7	Special Education Programs (Functions 1200 - 1220)	1200	22,461,490	4,665,684	2,428,200	72,900	160,000		20,000		29,808,274
8	Special Education Programs Pre-K	1225									0
9	Remedial and Supplemental Programs K-12	1250									0
10	Remedial and Supplemental Programs Pre-K	1275	47,100	5,910		100	374,409				427,519
11	Adult/Continuing Education Programs	1300									0
12	CTE Programs	1400			87,818	96,888	35,000				219,706
13	Interscholastic Programs	1500	2,184,900		285,950	114,770		80,850			2,666,470
14	Summer School Programs	1600	449,810	36,790		12,000					498,600
15	Gifted Programs	1650	949,600	119,700				3,450			1,072,750
16	Driver's Education Programs	1700	260,400	28,810	11,800	600					301,610
17	Bilingual Programs	1800	4,026,112	597,560	7,080	28,465			2,000		4,661,217
18	Truant Alternative & Optional Programs	1900	1,024,422	147,900	3,350	29,624		5,400,000	4,182		6,609,478
19	Pre-K Programs - Private Tuition	1910									0
20	Regular K-12 Programs Private Tuition	1911									0
21	Special Education Programs K-12 Private Tuition	1912									0
22	Special Education Programs Pre-K Tuition	1913									0
23	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
25	Adult/Continuing Education Programs Private Tuition	1916									0
26	CTE Programs Private Tuition	1917						1,005,400			1,005,400
27	Interscholastic Programs Private Tuition	1918									0
28	Summer School Programs Private Tuition	1919									0
29	Gifted Programs Private Tuition	1920									0
30	Bilingual Programs Private Tuition	1921									0
31	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
32	Total Instruction¹⁴	1000	86,795,095	14,641,598	3,747,416	2,291,705	1,118,481	6,546,600	41,112	26,000	115,208,007
33	SUPPORT SERVICES (ED)										
34	Support Services - Pupil										
35	Attendance & Social Work Services	2110	2,002,687	364,300	38,100	26,200			2,000		2,433,287
36	Guidance Services	2120	1,857,400	235,620		1,500					2,094,520
37	Health Services	2130	851,700	159,600	343,150	120,039					1,474,489
38	Psychological Services	2140	1,463,000	206,820		36,450					1,706,270
39	Speech Pathology & Audiology Services	2150	818,000	102,700	173,586	23,100					1,117,386
40	Other Support Services - Pupils (Describe & Itemize)	2190		17,000							17,000
41	Total Support Services - Pupil	2100	6,992,787	1,086,040	554,836	207,289	0	0	2,000	0	8,842,952
42	Support Services - Instructional Staff										
43	Improvement of Instruction Services	2210	2,532,937	337,497	445,117	263,500		6,000	3,000		3,588,051
44	Educational Media Services	2220	1,234,400	222,400		61,592	117,000				1,635,392
45	Assessment & Testing	2230	7,200		50,500	128,000					185,700
46	Total Support Services - Instructional Staff	2200	3,774,537	559,897	495,617	453,092	117,000	6,000	3,000	0	5,409,143
47	Support Services - General Administration										
48	Board of Education Services	2310	47,628	1,125,310	294,100	11,000		25,000			1,503,038
49	Executive Administration Services	2320	334,152	17,000	17,900	6,900			1,000		376,952
50	Special Area Administration Services	2330	25,000								25,000
51	Tort Immunity Services	2360 - 2370									0
52	Total Support Services - General Administration	2300	406,780	1,142,310	312,000	17,900	0	25,000	1,000	0	1,904,990
53	Support Services - School Administration										
54	Office of the Principal Services	2410	9,379,959	1,807,510	303,689	63,343				75,000	11,629,501
55	Other Support Services - School Administration (Describe & Itemize)	2490	100,200								100,200
56	Total Support Services - School Administration	2400	9,480,159	1,807,510	303,689	63,343	0	0	0	75,000	11,729,701

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	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
57	Support Services - Business										
58	Direction of Business Support Services	2510	294,705	70,300	23,300	1,130					389,435
59	Fiscal Services	2520	429,535	96,900	23,950	20,150			1,800		572,335
60	Operation & Maintenance of Plant Services	2540	1,029,205	17,000	29,950	13,200	20,000				1,109,355
61	Pupil Transportation Services	2550			131,139						131,139
62	Food Services	2560	2,720,173	590,182	284,353	3,045,360	24,640		25,445		6,690,153
63	Internal Services	2570	162,135	45,810	136,700	24,270	15,000				383,915
64	Total Support Services - Business	2500	4,635,753	820,192	629,392	3,104,110	59,640	0	27,245	0	9,276,332
65	Support Services - Central										
66	Direction of Central Support Services	2610									0
67	Planning, Research, Development & Evaluation Services	2620									0
68	Information Services	2630	491,760	98,300	417,213	357,026			20,000		1,384,299
69	Staff Services	2640	360,171	772,020	1,201,800	15,910	5,000				2,354,901
70	Data Processing Services	2660	1,503,720	268,210	921,200	43,500	150,000				2,886,630
71	Total Support Services - Central	2600	2,355,651	1,138,530	2,540,213	416,436	155,000	0	20,000	0	6,625,830
72	Other Support Services (Describe & Itemize)	2900	224,000	79,300							303,300
73	Total Support Services	2000	27,869,667	6,633,779	4,835,747	4,262,170	331,640	31,000	53,245	75,000	44,092,248
74	COMMUNITY SERVICES (ED)	3000	39,018		33,677	17,650					90,345
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
76	Payments to Other Govt Units (In-State)										
77	Payments for Regular Programs	4110									0
78	Payments for Special Education Programs	4120									0
79	Payments for Adult/Continuing Education Programs	4130									0
80	Payments for CTE Programs	4140									0
81	Payments for Community College Programs	4170									0
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
83	Total Payments to Districts and Other Govt Units (In-State)	4100			0			0			0
84	Payments for Regular Programs - Tuition	4210									0
85	Payments for Special Education Programs - Tuition	4220									0
86	Payments for Adult/Continuing Education Programs - Tuition	4230									0
87	Payments for CTE Programs - Tuition	4240									0
88	Payments for Community College Programs - Tuition	4270									0
89	Payments for Other Programs - Tuition	4280									0
90	Other Payments to In-State Govt Units	4290									0
91	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
92	Payments for Regular Programs - Transfers	4310									0
93	Payments for Special Education Programs - Transfers	4320									0
94	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
95	Payments for CTE Programs - Transfers	4340									0
96	Payments for Community College Program - Transfers	4370									0
97	Payments for Other Programs - Transfers	4380									0
98	Other Payments to In-State Govt Units - Transfers	4390									0
99	Total Payments to Other District & Govt Units - Transfers (In State)	4300			0			0			0
100	Payments to Other District & Govt Units (Out of State)	4400									0
101	Total Payments to Other District & Govt Units	4000			0			0			0
102	DEBT SERVICE (ED)										
103	Debt Service - Interest on Short-Term Debt										
104	Tax Anticipation Warrants	5110									0
105	Tax Anticipation Notes	5120									0
106	Corporate Personal Property Repl Tax Ant Notes	5130									0
107	State Aid Anticipation Certificates	5140									0
108	Other Interest on Short-Term Debt	5150									0
109	Total Debt Service - Interest on Short-Term Debt	5100						0			0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	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
110	Debt Service - Interest on Long-Term Debt	5200									0
111	Total Debt Service	5000						0			0
112	PROVISION FOR CONTINGENCIES (ED)	6000									0
113	Total Direct Disbursements/Expenditures		114,703,780	21,275,377	8,616,840	6,571,525	1,450,121	6,577,600	94,357	101,000	159,390,600
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(4,942,741)
115											
116	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
117	SUPPORT SERVICES (O&M)										
118	Support Services - Pupil										
119	Other Support Services - Pupils (Describe & Itemize)	2190									0
120	Support Services - Business										
121	Direction of Business Support Services	2510									0
122	Facilities Acquisition & Construction Services	2530									0
123	Operation & Maintenance of Plant Services	2540	4,775,410	879,990	5,185,900	4,053,650	1,296,600	0	750		16,192,300
124	Pupil Transportation Services	2550									0
125	Food Services	2560									0
126	Total Support Services - Business	2500	4,775,410	879,990	5,185,900	4,053,650	1,296,600	0	750	0	16,192,300
127	Other Support Services (Describe & Itemize)	2900									0
128	Total Support Services	2000	4,775,410	879,990	5,185,900	4,053,650	1,296,600	0	750	0	16,192,300
129	COMMUNITY SERVICES (O&M)										
130	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
131	Payments to Other Govt Units (In-State)										
132	Payments for Special Education Programs	4120									0
133	Payments for CTE Program	4140									0
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
135	Total Payments to Other Govt Units (In-State)	4100			0			0			0
136	Payments to Other Govt Units (Out of State)	4400									0
137	Total Payments to Other District and Govt Unit	4000			0			0			0
138	DEBT SERVICE (O&M)										
139	Debt Service - Interest on Short-Term Debt										
140	Tax Anticipation Warrants	5110									0
141	Tax Anticipation Notes	5120									0
142	Corporate Personal Prop Replacement Tax Anticip Notes	5130									0
143	State Aid Anticipation Certificates	5140									0
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
145	Total Debt Service - Interest on Short-Term Debt	5100						0			0
146	Debt Service - Interest on Long-Term Debt	5200									0
147	Total Debt Service	5000						0			0
148	PROVISION FOR CONTINGENCIES (O&M)										
149	Total Direct Disbursements/Expenditures		4,775,410	879,990	5,185,900	4,053,650	1,296,600	0	750	0	16,192,300
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										135,351
151											

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	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
152	30 - DEBT SERVICE FUND (DS)										
153	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000									0
154	DEBT SERVICE (DS)										
155	Debt Service - Interest on Short-Term Debt										
156	Tax Anticipation Warrants	5110									0
157	Tax Anticipation Notes	5120									0
158	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
159	State Aid Anticipation Certificates	5140						2,126,590			2,126,590
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150						5,000			5,000
161	Total Debt Service - Interest On Short-Term Debt	5100						2,131,590			2,131,590
162	Debt Service - Interest on Long-Term Debt	5200						14,185,000			14,185,000
163	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						1,768,145			1,768,145
164	Debt Service Other (Describe & Itemize)	5400									0
165	Total Debt Service	5000			0			18,084,735			18,084,735
166	PROVISION FOR CONTINGENCIES (DS)	6000									0
167	Total Direct Disbursements/Expenditures				0			18,084,735			18,084,735
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										468,165
169											
170	40 - TRANSPORTATION FUND (TR)										
171	SUPPORT SERVICES (TR)										
172	Other Support Services - Pupils (Describe & Itemize)	2190									0
173	Pupil Transportation Services	2550	7,786,954	299,380	1,055,383	1,371,250	1,985,700			16,000	12,514,667
174	Other Support Services (Describe & Itemize)	2900									0
175	Total Support Services	2000	7,786,954	299,380	1,055,383	1,371,250	1,985,700	0	0	16,000	12,514,667
176	COMMUNITY SERVICES (TR)	3000									0
177	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
178	Payments to Other Govt Units (In-State)										
179	Payments for Regular Program	4110									0
180	Payments for Special Education Programs	4120									0
181	Payments for Adult/Continuing Education Programs	4130									0
182	Payments for CTE Programs	4140									0
183	Payments for Community College Programs	4170									0
184	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
185	Total Payments to Other Govt Units (In-State)	4100			0			0			0
186	Payments to Other Govt Units (Out-of-State) (Describe & Itemize)	4400									0
187	Total Payments to Other Districts & Govt Units	4000			0			0			0
188	DEBT SERVICE (TR)										
189	Debt Service - Interest on Short-Term Debt										
190	Tax Anticipation Warrants	5110									0
191	Tax Anticipation Notes	5120									0
192	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
193	State Aid Anticipation Certificates	5140									0
194	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
195	Total Debt Service - Interest On Short-Term Debt	5100						0			0
196	Debt Service - Interest on Long-Term Debt	5200									0
197	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
198	Debt Service - Other (Describe and Itemize)	5400									0
199	Total Debt Service	5000						0			0
200	PROVISION FOR CONTINGENCIES (TR)	6000									0
201	Total Direct Disbursements/Expenditures		7,786,954	299,380	1,055,383	1,371,250	1,985,700	0	0	16,000	12,514,667

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
202	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
203											
204	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
205	INSTRUCTION (MR/SS)										
206	Regular Program	1100		419,525							419,525
207	Pre-K Programs	1125		629,900							629,900
208	Special Education Programs (Functions 1200-1220)	1200		1,059,300							1,059,300
209	Special Education Programs Pre-K	1225		421,100							421,100
210	Remedial and Supplemental Programs K-12	1250		130,000							130,000
211	Remedial and Supplemental Programs Pre-K	1275		750							750
212	Adult/Continuing Education Programs	1300									0
213	CTE Programs	1400									0
214	Interscholastic Programs	1500		118,000							118,000
215	Summer School Programs	1600		59,750							59,750
216	Gifted Programs	1650		6,000							6,000
217	Driver's Education Programs	1700		3,500							3,500
218	Bilingual Programs	1800		65,800							65,800
219	Truant Alternative & Optional Programs	1900		37,250							37,250
220	Total Instruction	1000		2,950,875							2,950,875
221	SUPPORT SERVICES (MR/SS)										
222	Support Services - Pupil										
223	Attendance & Social Work Services	2110		69,550							69,550
224	Guidance Services	2120		24,700							24,700
225	Health Services	2130		85,200							85,200
226	Psychological Services	2140		20,500							20,500
227	Speech Pathology & Audiology Services	2150		7,700							7,700
228	Other Support Services - Pupils (Describe & Itemize)	2190									0
229	Total Support Services - Pupil	2100		207,650							207,650
230	Support Services - Instructional Staff										
231	Improvement of Instruction Services	2210		56,650							56,650
232	Educational Media Services	2220		20,700							20,700
233	Assessment & Testing	2230									0
234	Total Support Services - Instructional Staff	2200		77,350							77,350
235	Support Services - General Administration										
236	Board of Education Services	2310		26,700							26,700
237	Executive Administration Services	2320		12,100							12,100
238	Special Area Administrative Services	2330									0
239	Claims Paid from Self Insurance Fund	2361									0
240	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
241	Unemployment Insurance Payments	2363									0
242	Insurance Payments (regular or self-insurance)	2364									0
243	Risk Management and Claims Services Payments	2365									0
244	Judgment and Settlements	2366									0
245	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
246	Reciprocal Insurance Payments	2368									0
247	Legal Service	2369									0
248	Total Support Services - General Administration	2300		38,800							38,800
249	Support Services - School Administration										
250	Office of the Principal Services	2410		632,350							632,350
251	Other Support Services - School Administration (Describe & Itemize)	2490		2,000							2,000
252	Total Support Services - School Administration	2400		634,350							634,350
253	Support Services - Business										

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	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
254	Direction of Business Support Services	2510		14,700							14,700
255	Fiscal Services	2520		298,000							298,000
256	Facilities Acquisition & Construction Services	2530									0
257	Operation & Maintenance of Plant Service	2540		1,000,900							1,000,900
258	Pupil Transportation Services	2550		1,268,000							1,268,000
259	Food Services	2560		474,700							474,700
260	Internal Services	2570		27,400							27,400
261	Total Support Services - Business	2500		3,083,700							3,083,700
262	Support Services - Central										
263	Direction of Central Support Services	2610									0
264	Planning, Research, Development & Evaluation Services	2620									0
265	Information Services	2630		87,750							87,750
266	Staff Services	2640		53,050							53,050
267	Data Processing Services	2660		212,000							212,000
268	Total Support Services - Central	2600		352,800							352,800
269	Other Support Services (Describe & Itemize)	2900		49,400							49,400
270	Total Support Services	2000		4,444,050							4,444,050
271	COMMUNITY SERVICES (MR/SS)	3000		32,700							32,700
272	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										
273	Payments for Special Education Programs	4120									0
274	Payments for Vocational Education Programs	4140									0
275	Total Payments to Other Districts & Govt Units	4000		0							0
276	DEBT SERVICE (MR/SS)										
277	Debt Service - Interest on Short-Term Debt										
278	Tax Anticipation Warrants	5110									0
279	Tax Anticipation Notes	5120									0
280	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
281	State Aid Anticipation Certificates	5140									0
282	Other (Describe & Itemize)	5150									0
283	Total Debt Service	5000						0			0
284	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
285	Total Direct Disbursements/Expenditures			7,427,625				0			7,427,625
286	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
287											
288	60 - CAPITAL PROJECTS (CP)										
289	SUPPORT SERVICES (CP)										
290	Support Services - Business										
291	Facilities Acquisition & Construction Services	2530					3,497,321				3,497,321
292	Other Support Services (Describe & Itemize)	2900									0
293	Total Support Services	2000	0	0	0	0	3,497,321	0	0	0	3,497,321
294	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
295	Payments to Other Govt Units (In-State)										
296	Payments to Other Govt Units (In-State)	4100									0
297	Payment for Special Education Programs	4120									0
298	Payment for CTE Programs	4140									0
299	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
300	Total Payments to Other Districts & Govt Units	4000			0			0			0
301	PROVISION FOR CONTINGENCIES (CP)	6000									0
302	Total Direct Disbursements/Expenditures		0	0	0	0	3,497,321	0	0	0	3,497,321
303	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,297,321)
304											
305	70 WORKING CASH FUND (WC)										

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
306											

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	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
307	80 - TORT FUND (TF)										
308	SUPPORT SERVICES - GENERAL ADMINISTRATION										
309	Claims Paid from Self Insurance Fund	2361									0
310	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			2,600,000						2,600,000
311	Unemployment Insurance Payments	2363			100,000						100,000
312	Insurance Payments (regular or self-insurance)	2364			450,000						450,000
313	Risk Management and Claims Services Payments	2365			17,500						17,500
314	Judgment and Settlements	2366									0
315	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
316	Reciprocal Insurance Payments	2368									0
317	Legal Service	2369			45,000						45,000
318	Property Insurance (Building & Grounds)	2371									0
319	Vehicle Insurance (Transportation)	2372			2,500						2,500
320	Total Support Services - General Administration	2000	0	0	3,215,000	0	0	0	0	0	3,215,000
321	DEBT SERVICE (TF)										
322	Debt Service - Interest on Short-Term Debt										
323	Tax Anticipation Warrants	5110									0
324	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
325	Other Interest or Short-Term Debt	5150									0
326	Total Debt Service	5000						0			0
327	PROVISION FOR CONTINGENCIES (TF)										0
328	Total Direct Disbursements/Expenditures		0	0	3,215,000	0	0	0	0	0	3,215,000
329	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,298,200
330											
331	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
332	SUPPORT SERVICES (FP&S)										
333	Support Services - Business										
334	Facilities Acquisition & Construction Services	2530					43,830		16,023		59,853
335	Operation & Maintenance of Plant Service	2540									0
336	Total Support Services - Business	2500	0	0	0	0	43,830	0	16,023	0	59,853
337	Other Support Services (Describe & Itemize)	2900									0
338	Total Support Services	2000	0	0	0	0	43,830	0	16,023	0	59,853
339	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
340	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
341	Total Payments to Other Districts & Govt Units (FPS)	4000							0		0
342	DEBT SERVICE (FP&S)										
343	Debt Service - Interest on Short-Term Debt										
344	Tax Anticipation Warrants	5110									0
345	Other Interest on Short-Term Debt	5150									0
346	Total Debt Service - Interest on Short-Term Debt	5100						0			0
347	Debt Service - Interest on Long-Term Debt	5200									0
348	Total Debt Service	5000						0			0
349	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
350	Total Direct Disbursements/Expenditures		0	0	0	0	43,830	0	16,023	0	59,853
351	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										41,947