

BUDGET SUMMARY

	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, 2009¹		5,504,352	4,367,395	10,151,516	873,135	456,671	38,555,913	12,200,000			
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	67,744,432	15,702,015	20,520,294	2,651,182	3,873,513	1,680,998	248,867	0	0	
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	39,643,914	0	0	7,711,027	0	0	0	0	0	
8	FEDERAL SOURCES	4000	2,397,112	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues		109,785,458	15,702,015	20,520,294	10,362,209	3,873,513	1,680,998	248,867	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	10,642,667	0	0	0	0	0	0	0	0	
11	Total Receipts/Revenues		120,428,125	15,702,015	20,520,294	10,362,209	3,873,513	1,680,998	248,867	0	0	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	71,543,129	0	0	0	1,416,860	0	0	0	0	
14	SUPPORT SERVICES	2000	25,606,719	15,188,597	0	9,257,545	2,446,767	30,068,431	0	0	0	
15	COMMUNITY SERVICES	3000	69,320	0	0	0	9,886	0	0	0	0	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	12,690,057	0	0	0	0	0	0	0	0	
17	DEBT SERVICES	5000	123,000	0	23,971,611	1,104,663	0	0	0	0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
19	Total Direct Disbursements/Expenditures		110,032,225	15,188,597	23,971,611	10,362,208	3,873,513	30,068,431	0	0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	10,642,667	0	0	0	0	0	0	0	0	
21	Total Disbursements/Expenditures		120,674,892	15,188,597	23,971,611	10,362,208	3,873,513	30,068,431	0	0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(246,767)	513,418	(3,451,317)	1	0	(28,387,433)	248,867	0	0	
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	248,867									
28	Transfer Among Funds	7130										
29	Transfer of Interest	7140			2,943,205							
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										
39	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500										
40	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			385,000							
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			123,113							
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		248,867	0	3,451,318	0	0	0	0	0	0	

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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							248,867			
51	Transfer Among Funds	8130										
52	Transfer of Interest ⁶	8140						2,943,205				
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										
57	Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500										
58	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	8600		385,000								
59	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700		123,112								
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		0	508,112	0	0	0	2,943,205	248,867	0	0	
64	Total Other Sources/Uses of Fund		248,867	(508,112)	3,451,318	0	0	(2,943,205)	(248,867)	0	0	
65	ESTIMATED ENDING FUND BALANCE June 30, 2010		5,506,452	4,372,701	10,151,517	873,136	456,671	7,225,275	12,200,000	0	0	

SUMMARY OF EXPENDITURES (by Major Object)												
	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	
70	Object Name											
71	Salaries	100	68,912,709	5,930,755		3,597,589		430,466		0	0	78,871,519
72	Employee Benefits	200	11,562,435	1,246,347		948,694	3,873,513	61,605		0	0	17,692,594
73	Purchased Services	300	7,980,962	3,190,568	12,000	3,761,632		29,576,360		0	0	44,521,522
74	Supplies & Materials	400	4,472,585	4,630,927		949,630		0		0	0	10,053,142
75	Capital Outlay	500	240,427	190,000		0		0		0	0	430,427
76	Other Objects	600	16,151,511	0	23,959,611	1,104,663	0	0		0	0	41,215,785
77	Non-Capitalized Equipment	700	711,596	0		0		0		0	0	711,596
78	Termination Benefits	800	0	0		0		0		0	0	0
79	Total Expenditures		110,032,225	15,188,597	23,971,611	10,362,208	3,873,513	30,068,431		0	0	193,496,585

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K	L
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	BEGINNING CASH BALANCE ON HAND July 1, 2009 ⁷		5,504,352	4,367,395	10,151,516	873,135	456,671	38,555,913	12,200,000			
4	Total Direct Receipts & Other Sources ⁸		110,034,325	15,702,015	23,971,612	10,362,209	3,873,513	1,680,998	248,867	0	0	
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		110,034,325	15,702,015	23,971,612	10,362,209	3,873,513	1,680,998	248,867	0	0	
12	Total Amount Available		115,538,677	20,069,410	34,123,128	11,235,344	4,330,184	40,236,911	12,448,867	0	0	
13	Total Direct Disbursements & Other Uses ⁹		110,032,225	15,696,709	23,971,611	10,362,208	3,873,513	33,011,636	248,867	0	0	
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		110,032,225	15,696,709	23,971,611	10,362,208	3,873,513	33,011,636	248,867	0	0	
21	ENDING CASH BALANCE ON HAND June 30, 2010 ⁷		5,506,452	4,372,701	10,151,517	873,136	456,671	7,225,275	12,200,000	0	0	

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J
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
3	RECEIPTS/REVENUES FROM LOCAL SOURCES									
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY									
5	Designated Purposes Levies ¹¹	-	60,821,285	14,554,515	20,326,900	2,511,164	2,000,943			
6	Leasing Purposes Levy ¹²	1130								
7	Special Education Purposes Levy	1140	201,395							
8	FICA and Medicare Only Levies	1150					1,635,243			
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		61,022,680	14,554,515	20,326,900	2,511,164	3,636,186	0	0	0
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	1,374,652				215,353			
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290		100,000				525,000		
18	Total Payments in Lieu of Taxes		1,374,652	100,000	0	0	215,353	525,000	0	0
19	TUITION ¹⁴									
20	Regular Tuition from Pupils or Parents (In State)	1311	1,000							
21	Regular Tuition from Other Districts (In State)	1312								
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								
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								
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		1,000							
41	TRANSPORTATION FEES									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411								
43	Regular Transportation Fees from Other Districts (In State)	1412								
44	Regular Transportation Fees from Other Sources (In State)	1413								
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				7,000				
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								

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J
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
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								
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					7,000				
64	EARNINGS ON INVESTMENTS									
65	Interest on Investments	1510	340,000	90,000	130,000	13,018	21,974	1,155,998	248,867	
66	Gain or Loss on Sale of Investments	1520								
67	Total Earnings on Investments		340,000	90,000	130,000	13,018	21,974	1,155,998	248,867	0
68	FOOD SERVICE									
69	Sales to Pupils - Lunch	1611	2,063,000							
70	Sales to Pupils - Breakfast	1612								
71	Sales to Pupils - A la Carte	1613	1,016,825							
72	Sales to Pupils - Other (Describe & Itemize)	1614								
73	Sales to Adults	1620	84,870							
74	Other Food Service (Describe & Itemize)	1690								
75	Total Food Service		3,164,695							
76	DISTRICT/SCHOOL ACTIVITY INCOME									
77	Admissions - Athletic	1711	85,000							
78	Admissions - Other	1719								
79	Fees	1720	178,100							
80	Book Store Sales	1730								
81	Other District/School Activity Revenue (Describe & Itemize)	1790	389,355							
82	Total District/School Activity Income		652,455	0						
83	TEXTBOOK Income									
84	Rentals - Regular Textbooks	1811	1,033,000							
85	Rentals - Summer School Textbooks	1812	3,000							
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	9,950							
93	Total Textbooks		1,045,950							
94	OTHER REVENUE FROM LOCAL SOURCES									
95	Rentals	1910		757,500						
96	Contributions and Donations from Private Sources	1920								
97	Impact Fees from Municipal or County Governments	1930								
98	Services Provided Other Districts	1940								
99	Refund of Prior Years' Expenditures	1950	5,000							
100	Payments of Surplus Moneys from TIF Districts	1960								
101	Drivers' Education Fees	1970	135,000							
102	Proceeds from Vendors' Contracts	1980								
103	School Facility Occupation Tax Proceeds	1983								
104	Payment from Other Districts	1991								
105	Sale of Vocational Projects	1992								
106	Other Local Fees	1993								

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J
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
107	Other Local Revenues (Describe & Itemize)	1999	3,000	200,000	63,394	120,000				
108	Total Other Revenue from Local Sources		143,000	957,500	63,394	120,000	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	67,744,432	15,702,015	20,520,294	2,651,182	3,873,513	1,680,998	248,867	0
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									
116	UNRESTRICTED GRANTS-IN-AID									
117	General State Aid (Section 18-8.05)	3001	33,011,020							
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		33,011,020	0	0	0	0	0		0
122	RESTRICTED GRANTS-IN-AID									
123	SPECIAL EDUCATION									
124	Special Education - Private Facility Tuition	3100	1,202,024							
125	Special Education - Extraordinary	3105	1,946,338							
126	Special Education - Personnel	3110	752,185							
127	Special Education - Orphanage - Individual	3120	62,414							
128	Special Education - Orphanage - Summer	3130	8,412							
129	Special Education - Summer School	3145	68,568							
130	Special Education - Other (Describe & Itemize)	3199								
131	Total Special Education		4,039,941	0		0				
132	CAREER AND TECHNICAL EDUCATION (CTE)									
133	CTE - Technical Education - Tech Prep	3200								
134	CTE - Secondary Program Improvement (CTEI)	3220	156,357							
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		156,357	0			0			
141	BILINGUAL EDUCATION									
142	Bilingual Education - Downstate - TPI and TBE	3305	111,493							
143	Bilingual Ed Downstate - Transitional Bilingual Education	3310								
144	Total Bilingual Education		111,493				0			
145	State Free Lunch & Breakfast	3360	21,000							
146	School Breakfast Initiative	3365								
147	Driver Education	3370	116,273							
148	Adult Education (from ICCB)	3410								
149	Adult Education - Other (Describe & Itemize)	3499								
150	TRANSPORTATION									
151	Transportation - Regular/Vocational	3500				5,030,441				
152	Transportation - Special Education	3510				2,680,586				
153	Transportation - Other (Describe & Itemize)	3599								
154	Total Transportation		0	0		7,711,027	0			
155	Learning Improvement - Change Grants	3610								
156	Scientific Literacy	3660								
157	Truant Alternative/Optional Education	3695								

ESTIMATED RECEIPTS/REVENUES

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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	
158	Early Childhood - Block Grant	3705	927,552								
159	Reading Improvement Block Grant	3715	337,095								
160	Reading Improvement Block Grant - Reading Recovery	3720	48,000								
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	476,390								
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	398,793								
172	Total Restricted Grants-In-Aid		6,632,894	0	0	7,711,027	0	0	0	0	
173	Total Receipts/Revenues from State Sources	3000	39,643,914	0	0	7,711,027	0	0	0	0	
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	
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			
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	850,000								
195	Special Milk Program	4215	3,000								
196	School Breakfast Program	4220									
197	Summer Food Service Admin/Program	4225									
198	Child Care Commodity/SFS 13-Adult Day Care	4226									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		853,000				0				
201	TITLE I										
202	Title I - Low Income	4300	452,151								
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									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort
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		452,151	0		0	0			

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J
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
211	TITLE IV									
212	Title IV - Safe & Drug Free Schools - Formula	4400	28,099							
213	Title IV - 21st Century	4421								
214	Title IV - Other (Describe & Itemize)	4499								
215	Total Title IV		28,099	0		0	0			
216	FEDERAL - SPECIAL EDUCATION									
217	Federal Special Education - Preschool Flow-Through	4600								
218	Federal Special Education - Preschool Discretionary	4605								
219	Federal Special Education - IDEA Flow Through/Low Incidence	4620	17,405							
220	Federal Special Education - IDEA Room & Board	4625	131,742							
221	Federal Special Education - IDEA Discretionary	4630								
222	Federal Special Education - IDEA - Other (Describe & Itemize)	4699								
223	Total Federal Special Education		149,147	0		0	0			
224	CTE - PERKINS									
225	CTE - Perkins-Title IIIIE Tech Prep	4770								
226	CTE - Other (Describe & Itemize)	4799	46,647							
227	Total CTE - Perkins		46,647	0			0			
228	Federal - Adult Education	4810								
229	General State Aid - Education Stabilization	4850								
230	Title I - Low Income	4851								
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	649,483							
237	Title IID - Technology-Formula	4860								
238	Title IID - Technology - Competitive	4861								
239	McKinney -Vento Homeless Education	4862								
240	Child Nutrition Equipment Assistance	4863								
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		649,483	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	49,300							
262	Learn & Serve America	4910								
263	McKinney Education for Homeless Children	4920								
264	Title II - Eisenhower - Professional Development Formula	4930								

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J
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
265	Title II - Teacher Quality	4932	165,243							
266	Federal Charter Schools	4960								
267	Medicaid Matching Funds - Administrative Outreach	4991								
268	Medicaid Matching Funds - Fee-For-Service Program	4992								
269	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	4,042							
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		2,397,112	0	0	0	0	0		0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,397,112	0	0	0	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES		109,785,458	15,702,015	20,520,294	10,362,209	3,873,513	1,680,998	248,867	0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Func #	(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	41,311,435	7,010,871	258,503	2,044,316	25,500	23,760	146,569		50,820,954
6	Pre-K Programs	1125	15,453	13,650							29,103
7	Special Education Programs (Functions 1200 - 1220)	1200	5,219,476	935,501	47,600	643,155			288,642		7,134,374
8	Special Education Programs Pre-K	1225									0
9	Remedial and Supplemental Programs K-12	1250	1,086,530	217,565	27,809	150,867					1,482,771
10	Remedial and Supplemental Programs Pre-K	1275									0
11	Adult/Continuing Education Programs	1300									0
12	CTE Programs	1400	1,921,176	221,319	8,450	122,577	50,927		2,500		2,326,949
13	Interscholastic Programs	1500	2,130,993	212,718	169,331	130,381	50,700	98,603	218,005		3,010,731
14	Summer School Programs	1600	10,498		312	3,600					14,410
15	Gifted Programs	1650	580,694	17,991	200	750					599,635
16	Driver's Education Programs	1700	389,976	90,266	20,525	1,000					501,767
17	Bilingual Programs	1800	1,843,950	282,576	6,500	84,308			14,000		2,231,334
18	Truant Alternative & Optional Programs	1900	343,495	89,912	51,355	29,500			3,000		517,262
19	Pre-K Programs - Private Tuition	1910									0
20	Regular K-12 Programs Private Tuition	1911						110,000			110,000
21	Special Education Programs K-12 Private Tuition	1912						2,763,839			2,763,839
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									0
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	54,853,676	9,092,369	590,585	3,210,454	127,127	2,996,202	672,716	0	71,543,129
33	SUPPORT SERVICES (ED)										
34	Support Services - Pupil										
35	Attendance & Social Work Services	2110	536,804	149,225							686,029
36	Guidance Services	2120	1,388,681	137,789		10,850					1,537,320
37	Health Services	2130	789,721	280,297	15,900	31,426		2,600	3,680		1,123,624
38	Psychological Services	2140									0
39	Speech Pathology & Audiology Services	2150	1,086,314	191,036	16,661	6,043		4,460			1,304,514
40	Other Support Services - Pupils (Describe & Itemize)	2190	120,000								120,000
41	Total Support Services - Pupil	2100	3,921,520	758,347	32,561	48,319	0	7,060	3,680	0	4,771,487
42	Support Services - Instructional Staff										
43	Improvement of Instruction Services	2210	988,670	95,773	294,158	541,883		1,700	3,000		1,925,184
44	Educational Media Services	2220	1,365,756	184,837	129,600	287,223	6,800		7,000		1,981,216
45	Assessment & Testing	2230	2,500			2,150					4,650
46	Total Support Services - Instructional Staff	2200	2,356,926	280,610	423,758	831,256	6,800	1,700	10,000	0	3,911,050
47	Support Services - General Administration										
48	Board of Education Services	2310			1,775,678	10,000	13,000	26,500	8,000		1,833,178
49	Executive Administration Services	2320	281,386	26,185	28,750	1,500		3,000			340,821
50	Special Area Administration Services	2330	1,250	25,701		3,000					29,951
51	Tort Immunity Services	2360 - 2370									0
52	Total Support Services - General Administration	2300	282,636	51,886	1,804,428	14,500	13,000	29,500	8,000	0	2,203,950
53	Support Services - School Administration										
54	Office of the Principal Services	2410	5,454,760	1,055,443	32,395	57,485		296,747	2,500		6,899,330
55	Other Support Services - School Administration (Describe & Itemize)	2490									0
56	Total Support Services - School Administration	2400	5,454,760	1,055,443	32,395	57,485	0	296,747	2,500	0	6,899,330

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	117,597	22,125	4,200	800		2,500	500		147,722
59	Fiscal Services	2520	186,469	20,572	128,330	30,500		875	4,500		371,246
60	Operation & Maintenance of Plant Services	2540									0
61	Pupil Transportation Services	2550									0
62	Food Services	2560			4,250,133	22,000					4,272,133
63	Internal Services	2570									0
64	Total Support Services - Business	2500	304,066	42,697	4,382,663	53,300	0	3,375	5,000	0	4,791,101
65	Support Services - Central										
66	Direction of Central Support Services	2610									0
67	Planning, Research, Development & Evaluation Services	2620	21,550		233,529	13,650					268,729
68	Information Services	2630	302,260	92,618	141,356	4,000		700			540,934
69	Staff Services	2640	718,470	65,059	142,900	15,400		4,470	1,200		947,499
70	Data Processing Services	2660	665,199	107,491	184,980	214,469	93,500		7,000		1,272,639
71	Total Support Services - Central	2600	1,707,479	265,168	702,765	247,519	93,500	5,170	8,200	0	3,029,801
72	Other Support Services (Describe & Itemize)	2900									0
73	Total Support Services	2000	14,027,387	2,454,151	7,378,570	1,252,379	113,300	343,552	37,380	0	25,606,719
74	COMMUNITY SERVICES (ED)	3000	31,646	15,915	10,507	9,752			1,500		69,320
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
76	Payments to Other Govt Units (In-State)										
77	Payments for Regular Programs	4110			1,300						1,300
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			1,300			0			1,300
84	Payments for Regular Programs - Tuition	4210						48,663			48,663
85	Payments for Special Education Programs - Tuition	4220						12,608,094			12,608,094
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						32,000			32,000
91	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						12,688,757			12,688,757
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			1,300			12,688,757			12,690,057
102	DEBT SERVICE (ED)										
103	Debt Service - Interest on Short-Term Debt										
104	Tax Anticipation Warrants	5110						100,000			100,000
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						23,000			23,000
109	Total Debt Service - Interest on Short-Term Debt	5100						123,000			123,000

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						123,000			123,000
112	PROVISION FOR CONTINGENCIES (ED)	6000									0
113	Total Direct Disbursements/Expenditures		68,912,709	11,562,435	7,980,962	4,472,585	240,427	16,151,511	711,596	0	110,032,225
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(246,767)
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	5,847,673	1,231,100	2,115,250	4,630,927	190,000				14,014,950
124	Pupil Transportation Services	2550									0
125	Food Services	2560									0
126	Total Support Services - Business	2500	5,847,673	1,231,100	2,115,250	4,630,927	190,000	0	0	0	14,014,950
127	Other Support Services (Describe & Itemize)	2900	83,082	15,247	1,075,318						1,173,647
128	Total Support Services	2000	5,930,755	1,246,347	3,190,568	4,630,927	190,000	0	0	0	15,188,597
129	COMMUNITY SERVICES (O&M)	3000									0
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)	6000									0
149	Total Direct Disbursements/Expenditures		5,930,755	1,246,347	3,190,568	4,630,927	190,000	0	0	0	15,188,597
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										513,418
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									0
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
161	Total Debt Service - Interest On Short-Term Debt	5100						0			0
162	Debt Service - Interest on Long-Term Debt	5200						11,231,944			11,231,944
163	Debt Service - Payments of Principal on Long-Term Debt¹⁵ (Lease/Purchase Principal Retired)	5300						12,727,667			12,727,667
164	Debt Service Other (Describe & Itemize)	5400			12,000						12,000
165	Total Debt Service	5000			12,000			23,959,611			23,971,611
166	PROVISION FOR CONTINGENCIES (DS)	6000									0
167	Total Direct Disbursements/Expenditures				12,000			23,959,611			23,971,611
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,451,317)
169											
170	40 - TRANSPORTATION FUND (TR)										
171	SUPPORT SERVICES (TR)										
172	Other Support Services - Pupils (Describe & Itemize)	2190									0
173	Pupil Transportation Services	2550	3,597,589	948,694	3,761,632	949,630					9,257,545
174	Other Support Services (Describe & Itemize)	2900									0
175	Total Support Services	2000	3,597,589	948,694	3,761,632	949,630	0	0	0	0	9,257,545
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						169,164			169,164
195	Total Debt Service - Interest On Short-Term Debt	5100						169,164			169,164
196	Debt Service - Interest on Long-Term Debt	5200									0
197	Debt Service - Payments of Principal on Long-Term Debt¹⁵ (Lease/Purchase Principal Retired)	5300						935,499			935,499
198	Debt Service - Other (Describe and Itemize)	5400									0
199	Total Debt Service	5000						1,104,663			1,104,663
200	PROVISION FOR CONTINGENCIES (TR)	6000									0
201	Total Direct Disbursements/Expenditures		3,597,589	948,694	3,761,632	949,630	0	1,104,663	0	0	10,362,208

	A	B	C	D	E	F	G	H	I	J	K
			(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										1
203											
204	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
205	INSTRUCTION (MR/SS)										
206	Regular Program	1100		1,031,402							1,031,402
207	Pre-K Programs	1125		12,455							12,455
208	Special Education Programs (Functions 1200-1220)	1200		99,142							99,142
209	Special Education Programs Pre-K	1225									0
210	Remedial and Supplemental Programs K-12	1250		17,743							17,743
211	Remedial and Supplemental Programs Pre-K	1275									0
212	Adult/Continuing Education Programs	1300									0
213	CTE Programs	1400		23,387							23,387
214	Interscholastic Programs	1500		177,434							177,434
215	Summer School Programs	1600		646							646
216	Gifted Programs	1650		9,263							9,263
217	Driver's Education Programs	1700		3,991							3,991
218	Bilingual Programs	1800		35,180							35,180
219	Truant Alternative & Optional Programs	1900		6,217							6,217
220	Total Instruction	1000		1,416,860							1,416,860
221	SUPPORT SERVICES (MR/SS)										
222	Support Services - Pupil										
223	Attendance & Social Work Services	2110		93,616							93,616
224	Guidance Services	2120		20,531							20,531
225	Health Services	2130		120,725							120,725
226	Psychological Services	2140									0
227	Speech Pathology & Audiology Services	2150		16,237							16,237
228	Other Support Services - Pupils (Describe & Itemize)	2190									0
229	Total Support Services - Pupil	2100		251,109							251,109
230	Support Services - Instructional Staff										
231	Improvement of Instruction Services	2210		37,234							37,234
232	Educational Media Services	2220		20,508							20,508
233	Assessment & Testing	2230									0
234	Total Support Services - Instructional Staff	2200		57,742							57,742
235	Support Services - General Administration										
236	Board of Education Services	2310									0
237	Executive Administration Services	2320		10,107							10,107
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		10,107							10,107
249	Support Services - School Administration										
250	Office of the Principal Services	2410		327,785							327,785
251	Other Support Services - School Administration (Describe & Itemize)	2490									0
252	Total Support Services - School Administration	2400		327,785							327,785
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		2,161							2,161
255	Fiscal Services	2520		45,129							45,129
256	Facilities Acquisition & Construction Services	2530		73,515							73,515
257	Operation & Maintenance of Plant Service	2540		968,683							968,683
258	Pupil Transportation Services	2550		461,209							461,209
259	Food Services	2560									0
260	Internal Services	2570		14,554							14,554
261	Total Support Services - Business	2500		1,565,251							1,565,251
262	Support Services - Central										
263	Direction of Central Support Services	2610									0
264	Planning, Research, Development & Evaluation Services	2620									0
265	Information Services	2630		37,572							37,572
266	Staff Services	2640		83,153							83,153
267	Data Processing Services	2660		114,048							114,048
268	Total Support Services - Central	2600		234,773							234,773
269	Other Support Services (Describe & Itemize)	2900									0
270	Total Support Services	2000		2,446,767							2,446,767
271	COMMUNITY SERVICES (MR/SS)	3000		9,886							9,886
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			3,873,513				0			3,873,513
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	430,466	61,605	29,576,360						30,068,431
292	Other Support Services (Describe & Itemize)	2900									0
293	Total Support Services	2000	430,466	61,605	29,576,360	0	0	0	0	0	30,068,431
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		430,466	61,605	29,576,360	0	0	0	0	0	30,068,431
303	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(28,387,433)
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									0
311	Unemployment Insurance Payments	2363									0
312	Insurance Payments (regular or self-insurance)	2364									0
313	Risk Management and Claims Services Payments	2365									0
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									0
318	Property Insurance (Building & Grounds)	2371									0
319	Vehicle Insurance (Transportation)	2372									0
320	Total Support Services - General Administration	2000	0	0	0	0	0	0	0	0	0
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)										
328	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
329	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
330											
331	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
332	SUPPORT SERVICES (FP&S)										
333	Support Services - Business										
334	Facilities Acquisition & Construction Services	2530									0
335	Operation & Maintenance of Plant Service	2540									0
336	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
337	Other Support Services (Describe & Itemize)	2900									0
338	Total Support Services	2000	0	0	0	0	0	0	0	0	0
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)										
350	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
351	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

This page is provided for detailed itemizations as requested within the body of the Report.

1. Ed Rev #1790 - Delta Aquatics
2. Ed Rev #1890 - Kg Assessments & Survival Skills
3. Ed Rev #1999 - AU Grant IMSP

Ed Rev #3999 - State Library grant \$10,000; Safe Schools Grant \$124,520; Mentor Grnt \$253,773

4. Childs Mntl Hlth Ptnrship grnt \$10,500
5. Ed Rev #4799 - Perkins Title IIC
6. Ed Rev #4998 - Title IID
7. OM Rev #1290 - Transition Fees
8. OM Rev #1999 - Erate
9. DS Rev #1999 - FC Gym pmt from Osw Pk Dist
10. Trn Rev #1999 - Est sale of buses
11. CP Rev #1999 - Impact fees \$400,000; Land Cash \$125,000
12. Ed Exp #2190 - Student workers
13. OM Exp #2900 - Dst Truck driver
14. DS Exp #5400 - Bond fees
15. Trn Exp #5150 - Debt service int

