Accounting Basis:	ILLINOIS STATE BOARD OF EI School Business Services Div		
X Cash Accrual	SCHOOL DISTRICT BUDGE July 1, 2013 - June 30, 3		Unbalanced budget, however, a
			deficit reduction plan is not required at this time.
Date of Amended Budget:			
	(MM/DD/YY)		
District Name: District RCDT No:	Lemont Township High School D 07-016-2100-17	istrict 210	
		· · · · · · · · · · · · · · · · · · ·	
Budget of Lemont Townshi	p High School District 210	C	0
Nate of Illinois, for the Fiscal Year beginning	July 1, 2012	County of	Cook/DuPage , June 30, 2014 ,
WHEREAS the Board of Education o		nd ending	
County of Cook/DuPage		nship High Scho	
of this Board has made the same convenient	 State of Illinois, caused to be prep by available to public inspection for at least 	ared in tentative for It thirty days prior to	rm a budget, and the Secretary
AND WHEREAS a public hearing was notice of said hearing was given at least thirty with;	-		eptember , 20 <u>13</u> , quirements have been complied
NOW, THEREFORE, Be it resolved by Section 1: That the fiscal year of this s	y the Board of Education of said district as	s foilows:	
	enter election of and the came horeby is i	ixeo ano oeciareo i	lo be
		ixeo ano declareo 1	io be
eginning July 1, 2013	and ending June 30, 2014		
eginning July 1, 2013 Section 2: That the following budget og	and endingJune 30, 2014	"	
eginning July 1, 2013 Section 2: That the following budget og	and endingJune 30, 2014 Intaining an estimate of amounts available the budget of this school district for said fil	"	
eginning July 1, 2013 Section 2: That the following budget co ach be and the same is hereby adopted as t	and endingJune 30, 2014	' h in each Fund, sep scal year.	
eginning July 1, 2013 Section 2: That the following budget co ach be and the same is hereby adopted as t The budget shall be approved and sign	and endingJune 30, 2014 Intaining an estimate of amounts available the budget of this school district for said fil ADOPTION OF BUDGET	' h in each Fund, sep scal year.	parately, and expenditures from
eginning July 1, 2013 Section 2: That the following budget co ach be and the same is hereby adopted as t The budget shall be approved and sign day of September , 20	and endingJune 30, 2014 Intaining an estimate of amounts available the budget of this school district for said fil ADOPTION OF BUDGET and below by members of the School Boar 13by a roll call vote of	d. Adopted this Yeas, and	narately, and expenditures from 16th Nays, to wit:
eginning July 1, 2013 Section 2: That the following budget co ach be and the same is hereby adopted as t The budget shall be approved and sign	and endingJune 30, 2014 Intaining an estimate of amounts available the budget of this school district for said fil ADOPTION OF BUDGET and below by members of the School Boar 13by a roll call vote of	e in each Fund, sep scal year. d. Adopted this	narately, and expenditures from 16th Nays, to wit:
eginning July 1, 2013 Section 2: That the following budget co ach be and the same is hereby adopted as t The budget shall be approved and sign day of September , 20	and endingJune 30, 2014 Intaining an estimate of amounts available the budget of this school district for said fil ADOPTION OF BUDGET and below by members of the School Boar 13by a roll call vote of	d. Adopted this Yeas, and	narately, and expenditures from 16th Nays, to wit:
eginning July 1, 2013 Section 2: That the following budget co ach be and the same is hereby adopted as t The budget shall be approved and sign day of September , 20	and endingJune 30, 2014 Intaining an estimate of amounts available the budget of this school district for said fil ADOPTION OF BUDGET and below by members of the School Boar 13by a roll call vote of	d. Adopted this Yeas, and	narately, and expenditures from 16th Nays, to wit:
eginning July 1, 2013 Section 2: That the following budget co ach be and the same is hereby adopted as t The budget shall be approved and sign day of September , 20	and endingJune 30, 2014 Intaining an estimate of amounts available the budget of this school district for said fil ADOPTION OF BUDGET and below by members of the School Boar 13by a roll call vote of	d. Adopted this Yeas, and	narately, and expenditures from 16th Nays, to wit:
eginning July 1, 2013 Section 2: That the following budget co ach be and the same is hereby adopted as t The budget shall be approved and sign day of September , 20	and endingJune 30, 2014 Intaining an estimate of amounts available the budget of this school district for said fil ADOPTION OF BUDGET and below by members of the School Boar 13by a roll call vote of	d. Adopted this Yeas, and	narately, and expenditures from 16th Nays, to wit:
eginning July 1, 2013 Section 2: That the following budget co ach be and the same is hereby adopted as t The budget shall be approved and sign day of September , 20	and endingJune 30, 2014 Intaining an estimate of amounts available the budget of this school district for said fil ADOPTION OF BUDGET ed below by members of the School Boar 13by a roll call vote of TING YEA:	d. Adopted this Yeas, and	narately, and expenditures from 16th Nays, to wit:
eginning July 1, 2013 Section 2: That the following budget co ach be and the same is hereby adopted as t The budget shall be approved and sign day of September , 20	and endingJune 30, 2014 Intaining an estimate of amounts available the budget of this school district for said fil ADOPTION OF BUDGET ed below by members of the School Boar 13by a roll call vote of TING YEA:	d. Adopted this Yeas, and	narately, and expenditures from 16th Nays, to wit:
eginning July 1, 2013 Section 2: That the following budget co ach be and the same is hereby adopted as t The budget shall be approved and sign day of September , 20	and endingJune 30, 2014 Intaining an estimate of amounts available the budget of this school district for said fil ADOPTION OF BUDGET ed below by members of the School Boar 13by a roll call vote of TING YEA:	d. Adopted this Yeas, and	narately, and expenditures from 16th Nays, to wit:
eginning July 1, 2013 Section 2: That the following budget co ach be and the same is hereby adopted as t The budget shall be approved and sign day of September , 20	and endingJune 30, 2014 Intaining an estimate of amounts available the budget of this school district for said fil ADOPTION OF BUDGET ed below by members of the School Boar 13by a roll call vote of TING YEA:	d. Adopted this Yeas, and	narately, and expenditures from 16th Nays, to wit:
Deginning July 1, 2013 Section 2: That the following budget co such be and the same is hereby adopted as t The budget shall be approved and sign day of September , 20	and endingJune 30, 2014 Intaining an estimate of amounts available the budget of this school district for said fil ADOPTION OF BUDGET ed below by members of the School Boar 13by a roll call vote of TING YEA:	d. Adopted this Yeas, and	narately, and expenditures from 16th Nays, to wit:
Deginning July 1, 2013 Section 2: That the following budget co each be and the same is hereby adopted as t The budget shall be approved and sign day of September , 20	and endingJune 30, 2014 Intaining an estimate of amounts available the budget of this school district for said fil ADOPTION OF BUDGET ed below by members of the School Boar 13by a roll call vote of TING YEA:	d. Adopted this Yeas, and	narately, and expenditures from 16th Nays, to wit:
Deginning July 1, 2013 Section 2: That the following budget co each be and the same is hereby adopted as t The budget shall be approved and sign day of September	and endingJune 30, 2014 Intaining an estimate of amounts available the budget of this school district for said fil ADOPTION OF BUDGET ed below by members of the School Boar 13by a roll call vote of TING YEA:	d. Adopted this Yeas, and	narately, and expenditures from 16th Nays, to wit:

- A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 31, whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2014/budget.htm. The electronic version does not require member signatures.

ISBE 50-36 SB2014 Updated 5/1/13

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BUDGET SUMMARY

A	В	С	D	E	F	G	Н	I	J	K	L
Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention	
Description	#		Maintenance			Retirement/				& Safety	
2						Social Security					
3 ESTIMATED BEGINNING FUND BALANCE July 1, 2013		10,101,464	4,482,557	3,676,454	1,236,869	449,143	0	5,140,935	604,279	0	
4 RECEIPTS/REVENUES											
5 LOCAL SOURCES	1000	15,861,557	1,785,963	4,297,187	593,014	617,051	0	10,522	3,136	0	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000										
6 DISTRICT TO ANOTHER DISTRICT		0	0		0	0					
7 STATE SOURCES	3000	1,070,063	0	0	470,000	0	0	0	0		
8 FEDERAL SOURCES	4000	509,058	0	0	0	0	0	0	0		
9 Total Direct Receipts/Revenues ⁸		17,440,678	1,785,963	4,297,187	1,063,014	617,051	0	10,522	3,136	0	
10 Receipts/Revenues for "On Behalf" Payments ²	3998	3,495,797									
11 Total Receipts/Revenues		20,936,475	1,785,963	4,297,187	1,063,014	617,051	0	10,522	3,136	0	
12 DISBURSEMENTS/EXPENDITURES											
13 INSTRUCTION	1000	12,772,338				225,165					
14 SUPPORT SERVICES	2000	4,073,734	2,008,485		949,201	379,940	0		296,337	0	
15 COMMUNITY SERVICES	3000	6,271	0		0	0					
16 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	694,306	0	0	0	0	0			0	
17 DEBT SERVICES	5000	0	0	4,101,453	0	0			0	0	
18 PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19 Total Direct Disbursements/Expenditures ⁹		17,546,649	2,008,485	4,101,453	949,201	605,105	0		296,337	0	
20 Disbursements/Expenditures for "On Behalf" Payments ²	4180	3,495,797	0	0	0	0	0		0	0	
21 Total Disbursements/Expenditures		21,042,446	2,008,485	4,101,453	949,201	605,105	0		296,337	0	
Excess of Direct Receipts/Revenues Over (Under) Direct		(105.05.0)	(222 522)					(0.500	(222.224)		
22 Disbursements/Expenditures		(105,971)	(222,522)	195,734	113,813	11,946	0	10,522	(293,201)	0	
23 OTHER SOURCES/USES OF FUNDS											
24 OTHER SOURCES OF FUNDS (7000) 25 PERMANENT TRANSFER FROM VARIOUS FUNDS											
10	7110										
	7110										
Abatement of the Working Cash Fund ¹⁶ Transfer of Working Cash Fund Interest	7120										
28 Transfer of Working Cash Fund Interest 29 Transfer Among Funds	7120										
30 Transfer of Interest	7130										
31 Transfer from Capital Projects Fund to O&M Fund	7150		0								
Transfer of Excess Fire Prev & Safety Tax & Interest ³	7160										
32 Proceeds to O&M Fund			0								
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a}	7170			0							
33 Proceeds to Debt Service Fund 34 SALE OF BONDS (7200)				0							
35 Principal on Bonds Sold ⁴	7210										
35 Principal on Bonds Sold 36 Premium on Bonds Sold	7210										
37 Accrued Interest on Bonds Sold	7220										
38 Sale or Compensation for Fixed Assets ⁵	7300										
39 Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40 Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41 Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42 Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43 Transfer to Capital Projects Fund	7800						0				
44 ISBE Loan Proceeds	7900										
45 Other Sources Not Classified Elsewhere	7990										
46 Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	

BUDGET SUMMARY

	А	В	С	D	E	F	G	Н	I	J	К	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(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	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140									-	
54	Transfer from Capital Projects Fund to O&M Fund	8150									-	
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430 8440										
60 61	Fund Balance Transfers Pledged to Pay Principal on Capital Leases Taxes Pledged to Pay Interest on Capital Leases	8440										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830 8840										
76 77	Fund Balance Transfers Pledged to Pay for Capital Projects Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8840										
78	Other Uses Not Classified Elsewhere	8990										
79	<u> </u>	0330	0	0	0	0	0	0	0	0	0	
	Total Other Uses of Funds ⁹											
80 81	Total Other Sources/Uses of Fund		0	0	0	0					1	
01	ESTIMATED ENDING FUND BALANCE June 30, 2014		9,995,493	4,260,035	3,872,188	1,350,682	461,089	0	5,151,457	311,078	0	
82 83						TURES (by Major						
84		.	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention	Total By Object
OF		#		Maintenance			Retirement/ Social Security				& Safety	
85 86	Object Name						Social Security					
87	Salaries	100	11,104,089	966,346		0		0		85,078	0	12,155,513
88	Employee Benefits	200	2,836,558	168.839		0	605,105	0		0	0	3,610,502
89	Purchased Services	300	980,388	202,300	0	863,951	000,100	0		211,259		2,257,898
90	Supplies & Materials	400	1,076,597	489,000		85,000		0		0		1,650,597
91	Capital Outlay	500	42,089	147,000		0		0		0		189,089
92	Other Objects	600	1,432,471	0	4,101,453	250	0	0		0		5,534,174
93	Non-Capitalized Equipment	700	74,457	35,000		0		0		0	0	109,457
94	Termination Benefits	800	0	0		0						0
95	Total Expenditures		17,546,649	2,008,485	4,101,453	949,201	605,105	0		296,337	0	25,507,230

SUMMARY OF CASH TRANSACTIONS

	A	В	С	D	E	F	G	Н	I	J	K
1		Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital	(70) Working Cash	(80) Tort	(90) Fire Prevention
2	Description	#		Maintenance		-	Retirement/ Social Security	Projects			& Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2013 ⁷		10,101,464	4,482,557	3,676,454	1,236,869	449,143	0	5,140,935	604,279	0
4	Total Direct Receipts & Other Sources 8		17,440,678	1,785,963	4,297,187	1,063,014	617,051	0	10,522	3,136	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		17,440,678	1,785,963	4,297,187	1,063,014	617,051	0	10,522	3,136	0
12	Total Amount Available		27,542,142	6,268,520	7,973,641	2,299,883	1,066,194	0	5,151,457	607,415	0
13	Total Direct Disbursements & Other Uses 9		17,546,649	2,008,485	4,101,453	949,201	605,105	0	0	296,337	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 Disburseme	ents	17,546,649	2,008,485	4,101,453	949,201	605,105	0	0	296,337	0
21	ENDING CASH BALANCE ON HAND June 30, 2014 ⁷		9,995,493	4,260,035	3,872,188	1,350,682	461,089	0	5,151,457	311,078	0

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Description Act Educational operations & 20 Description Description Number of Social Security Social Security Social Security (Social Security Social Security (Social Security Social Security (Social Security (Social Security Social Security (Social Secur			-			F	-			J	K
Image: sec: sec: sec: sec: sec: sec: sec: se										. ,	(90)
2 Image: second secon					Debt Service	Transportation		Capital Projects	Working Cash	Tort	Fire Prevention
3 Description Product Sources Image: Source		1 4	f	Maintenance							& Safety
Image: Transmission in the image: Transmission in the image							Social Security				
1 Decrywer Augenet Pu ² 110 1668.28 4.200.022 991.68 332.477 1.528 1.528 1 Decrywer Augenet Pu ² 110 991.68 332.477 1.528 1.528 1 Decrywer Augenet Pu ² 110 991.68 332.477 1.528 1.528 1 Decrywer Augenet Pu ² 110 991.68 332.477 1.528			_								
6 Leinip Pupper Layn ² 100 000 000000000000000000000000000000000000									(
7 Serial Lotation Purposes larger 1101 0 0 283.5.2 0 8 RAC windbate Obje Loren 100 0 283.5.2 0 <	5 Designated Purposes Levies			1,666,298	4,290,022	591,684	332,747		1,522	1,536	
B Pick and Mathema Cong Losses ¹ 110 Image: Pick and Mathema Cong Losses ¹ Pick and Mathema Cong Losses ¹ 0 Arek Yostes Construction Pigosy Register Units 110 Image: Pick and Mathema Cong Losses ¹ Image: Pick and											
3 Add volume Control Purpose Lay 110 Image: Solution Purpose Lay 100 Image: Solution Purpose Lay 100 Image: Solution Purpose Lay Image: Solutin Purpose Lay Imag				3							
10 Binner Stock Puppess Lay 1170 <							283,524				
11 Other Tax Levis (Devisite's & limits) 1100 14,165,34 1,660,28 691,684 616,271 0 1,502 1,506 13 PATIENTS IN LIEU OF TAXES 14,165,34 1 0 1,600,284 691,684 616,271 0 1,502 1,506 13 PATIENTS IN LIEU OF TAXES 1 0 <											
12 Total Advacem Tass Learned by Object 14.155,438 1.666.236 4.250,022 591,694 516,271 0 1,522 1,536 14 Moke Home Predings Tax 120											
13 AVXENTS N LEU OF TAXES 170 14 Mable lens Pendag Tax 170 15 Paymets fron Local Houses (Autory) 120 16 Operative Pendag Tax 120 17 Other Paymets for Local Houses (Autory) 120 17 Other Paymets for Local Houses (Buscetta & Huma) 120 17 Other Paymets for Local Houses (Buscetta & Huma) 120 18 Paymets for Local Houses (Buscetta & Huma) 120 19 Total Faymets in Like of Taxes 404.773 10 Imposite for the Paymets for States (Buscetta & Huma) 131 10 Regular Tubes for Daves (Buscetta & Huma) 131 21 Regular Tubes for Daves (Buscetta & Huma) 131 22 Regular Tubes for Daves (Buscetta & Huma) 132 23 Samme School Tubes (Hum Ober Sources (Buscetta & Huma) 132 24 Samme School Tubes (Hum Ober Sources (Buscetta & Huma) 132 25 Samme School Tubes (Hum Ober Sources (Buscetta & Huma) 133 26 CF Tubes for Payles of Payles (Buscetta & Huma) 134 27 Second Education Tubes (Huma) 134 28 Second Education Tubes (Buscetta & Huma) 134 29 CFT Tubes for Payles of Payles (Buscetta & Huma) 134				1 666 298	4 290 022	591 684	616 271	0	1 522	1 536	0
14 Mobile Hone Printing Fix 120 Image: Compare Printing Compare Print Compare Print Compare Printing Compare Printing Compare Printing			14,100,40	1,000,230	4,230,022	001,004	010,271		1,022	1,000	0
15 Pequence formous Proper Regular Vision Provement Tunes ************************************		12	10								
16 Corporate Personal Personal Personal Personal Network Law of Task (Stockho & Marrise) 120											
17 Other Payments in Lieu of Taxes 044,773 0				<u> </u>							
18 Total Psymetis Induced Taxes 404,773 0 0 0 0 0 0 0 19 TUTION)							
19 TUTION 20 Regular Tution from Other Districts in State) 1311 21 Regular Tution from Other Sources (0.1 d State) 1312 23 Regular Tution from Other Sources (0.1 d State) 1314 24 Summer Social Tution from Other Sources (0.1 d State) 1321 25 Summer Social Tution from Other Sources (0.1 d State) 1322 26 Summer Social Tution from Other Sources (0.1 d State) 1323 27 Summer Social Tution from Other Sources (0.1 d State) 1324 27 CIT Tution from Other Sources (0.1 d State) 1331 27 TCT Tution from Other Sources (0.1 d State) 1332 21 CTT Tution from Other Districts (In State) 1332 21 Total Tution from Other Sources (0.1 d State) 1334 38 Special Education Tution from Other Sources (In State) 1341 38 Special Education Tution from Other Sources (In State) 1341 39 State Tution from Other Sources (In State) 1341 39 Adult Tution from Other Sources (In State) 1341 39 Adult Tution from Other Sources (In Sta		x nemíze) 12		3 0	0	0	0	0	0	0	0
20 Regular Tution from Publics of Patents (In State) 1311 21 Regular Tution from Cher Sources (In State) 1313 22 Regular Tution from Cher Sources (In State) 1314 23 Regular Tution from Cher Sources (In State) 1321 24 Summer School Tution from Cher Sources (In State) 1322 25 Summer School Tution from Cher Sources (In State) 1322 26 Summer School Tution from Cher Sources (In State) 1323 27 Starmer School Tution from Cher Sources (In State) 1324 20 CTE Tution from Cher Sources (In State) 1331 27 CTE Tution from Cher Sources (In State) 1332 28 CTE Tution from Cher Sources (In State) 1334 29 Special Education Tution from Cher Sources (In State) 1341 23 Special Education Tution from Cher Sources (In State) 1342 39 Special Education Tution from Cher Sources (In State) 1342 318 Addi Tution from Cher Sources (In State) 1342 34 Special Education Tution from Cher Sources (In State) 1342 34 Addi Tution from Cher Sources (In State) 1344			404,77		0	0	0	0	0	0	0
21 Regular Linkon from Other Districts (in State) 1912 23 Regular Linkon from Other Sources (in State) 1914 23 Regular Linkon from Other Sources (in State) 1924 24 Summer School Tuikton from Other Sources (in State) 1924 25 Summer School Tuikton from Other Sources (in State) 1922 26 Summer School Tuikton from Other Sources (in State) 1923 27 Summer School Tuikton from Other Sources (in State) 1932 28 CTT Tuikton from Other Sources (in State) 1932 29 CTT Tuikton from Other Sources (in State) 1933 31 CTT Tuikton from Other Sources (in State) 1944 31 Special Education Tuikton from Other Sources (in State) 1946 31 Special Education Tuikton from Other Sources (in State) 1946 32 Special Education Tuikton from Other Sources (in State) 1946 33 Adut Tuikton from Other Sources (in State) 1943 34 Adut Tuikton from Other Sources (in State) 1941 34 Adut Tuikton from Other Sources (in State) 1941 44 Regular Transportatin Fees from Public Or Parents (in State) 1			11	-							
22 Regular Tutions from Oher Sources (n. State) 131 23 Regular Tutions from Oher Sources (n. State) 134 24 Summer School Tution from Oher Sources (n. State) 132 25 Summer School Tution from Oher Sources (n. State) 132 26 Summer School Tution from Oher Sources (n. State) 132 27 Summer School Tution from Oher Sources (n. State) 133 26 CTT Tution from Oher Sources (n. State) 133 27 CTT Tution from Oher Sources (n. State) 133 28 Special Education Tution from Oher Sources (n. State) 134 29 Special Education Tution from Oher Sources (n. State) 134 20 Special Education Tution from Oher Sources (n. State) 134 21 Special Education Tution from Oher Sources (n. State) 134 22 Add Tution from Oher Sources (n. State) 134 39 Add Tution from Oher Sources (n. State) 134 31 Add Tution from Oher Sources (n. State) 134 31 Add Tution from Oher Sources (n. State) 141 41 Regular Transportation Fest from Pajks or Parents (n. State) 141 4				-							
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			34								
55 (In State)	Special Education Transportation Fees from		41								
	55 (In State)										

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1	Α	D	(10)	(20)	(30)	⊢ (40)	(50)	(60)	(70)	(80)	(90)
- 1		Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects		(80) Tort	(90) Fire Prevention
	Description	#	Euucationai	Maintenance	Dept Service	Transportation	Retirement/	Capital Flojecis	WORKING Cash	TOIL	& Safety
2	Description	"		mannenance			Social Security				G Galety
56	Special Education Transportation Fees from Other Districts (In State)	1442					Social Security				
57	Special Education Transportation Fees from Other Sources (In State)	1443									
	Special Education Transportation Fees from Other Sources	1444									
58	(Out of State)										
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					0					
	EARNINGS ON INVESTMENTS	_									
65	Interest on Investments	1510	12,400	7,165	7,165	1,330	780		9,000	1,600	
66	Gain or Loss on Sale of Investments	1520	40.400	7.405	7 405	4.000	700		0.000	4.000	
67	Total Earnings on Investments		12,400	7,165	7,165	1,330	780	0	9,000	1,600	0
	FOOD SERVICE										
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612	000.000								
71	Sales to Pupils - A la Carte	1613	230,000								
72 73	Sales to Pupils - Other (Describe & Itemize)	1614	230,000								
73	Sales to Adults Other Food Service (Describe & Itemize)	1620 1690	8,500								
74	Total Food Service (Describe & Itemize)	1690	468,500								
	DISTRICT/SCHOOL ACTIVITY INCOME		400,000								
76	Admissions - Athletic	1711	22,500								
78	Admissions - Athletic Admissions - Other	1711	22,500								
79	Fees	1719	722,550	35,000							
80	Book Store Sales	1720	122,000								
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income		745,050	35,000							
	TEXTBOOK Income										
84	Rentals - Regular Textbooks	1811									
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		0								
	OTHER REVENUE FROM LOCAL SOURCES										
95	Rentals	1910	07.000	70,000							
96	Contributions and Donations from Private Sources	1920	37,396	0.007							
97	Impact Fees from Municipal or County Governments	1930		6,000							
98 99	Services Provided Other Districts	1940									
99 100	Refund of Prior Years' Expenditures	1950 1960								<u> </u>	
100	Payments of Surplus Moneys from TIF Districts Drivers' Education Fees	1960									
101	Proceeds from Vendors' Contracts	1970	13,000	0	0	0	0	0	0	0	0
102	School Facility Occupation Tax Proceeds	1983	13,000	0	0	0	0	0	0	0	0
103	Payment from Other Districts	1903	25,000								
104	Sale of Vocational Projects	1991	20,000								
106	Other Local Fees	1993									
107	Other Local Revenues (Describe & Itemize)	1999		1,500							
108	Total Other Revenue from Local Sources	. 500	75,396	77,500	0	0	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	15,861,557	1,785,963	4,297,187			1		3,136	
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Α	В	С	D	E	F	G	Н		J	К
1		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
Description	#		Maintenance			Retirement/				& Safety
2						Social Security				
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
110 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									
Total Flow-Through Receipts/Revenues From 114 One District to Another District	2000	0	0		0	0				
115 RECEIPTS/REVENUES FROM STATE SOURCES		0				0	-			
116 UNRESTRICTED GRANTS-IN-AID										
117 General State Aid (Section 18-8.05)	3001	558,261								
118 General State Aid Hold Harmless/Supplemental	3002	000,201								
119 Reorganization Incentives (Accounts 3005-3021)	3005									
Other Unrestricted Grants-In-Aid From State Sources	3099									
120 (Describe & Itemize)										
121 Total Unrestricted Grants-In-Aid		558,261	0	0	0	0	0		0	0
122 RESTRICTED GRANTS-IN-AID										
123 SPECIAL EDUCATION										
124 Special Education - Private Facility Tuition	3100	117,364								
125 Special Education - Extraordinary	3105	184,790								
126 Special Education - Personnel	3110	129,764								
127 Special Education - Orphanage - Individual	3120	6,000								
128 Special Education - Orphanage - Summer	3130									
129 Special Education - Summer School	3145	1,000								
130 Special Education - Other (Describe & Itemize)	3199	400.040								
131 Total Special Education		438,918	0		0					
132 CAREER AND TECHNICAL EDUCATION (CTE)										
133 CTE - Technical Education - Tech Prep	3200									
134 CTE - Secondary Program Improvement (CTEI)	3220	07.404					-			
135 CTE - WECEP	3225	27,134					-			
136 CTE - Agriculture Education 137 CTE - Instructor Practicum	3235									
	3240 3270									
138 CTE - Student Organizations 139 CTE - Other (Describe & Itemize)	3270						-			
140 Total Career and Technical Education	3299	27,134	0			0	-			
141 BILINGUAL EDUCATION		21,101								
141 Bilingual Education - Downstate - TPI and TBE	3305									
143 Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144 Total Bilingual Education	0010	0				0				
145 State Free Lunch & Breakfast	3360	750								
146 School Breakfast Initiative	3365									
147 Driver Education	3370	45,000								
148 Adult Education (from ICCB)	3410									
Adult Education - Other (Describe & Itemize)	3499									
150 TRANSPORTATION										
151 Transportation - Regular/Vocational	3500				20,000					
152 Transportation - Special Education	3510				450,000					
153 Transportation - Other (Describe & Itemize)	3599									
154 Total Transportation		0	0		470,000	0				
155 Learning Improvement - Change Grants	3610									
156 Scientific Literacy	3660									
157 Truant Alternative/Optional Education	3695									
158 Early Childhood - Block Grant	3705									
159 Reading Improvement Block Grant	3715									
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									

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	Α	В	С	D	E	F	G	Н		J	K
1	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
163	Chicago General Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775									
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									
172	Total Restricted Grants-In-Aid	-	511,802	0	0	470,000	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	1,070,063	0	0	470,000	0	0	0	0	0
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES										
	JNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY ROM 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 FEDE	RAL				·	·				
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									
104	Total Restricted Grants-In-Aid Received Directly		0	0		0	0	0			0
184	from Federal Govt.		0	0		0	0	0			0
	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
	GOVT. THRU THE STATE										
	TTLE 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									
190 191	Title V - Other (Describe & Itemize)	4199	0	0		0	0				
	Total Title V COD SERVICE		0	0		0	0				
	Breakfast Start-Up	4200									
193 194	National School Lunch Program	4200	34,000								
194	Special Milk Program	4210	34,000								
195	School Breakfast Program	4215									
197	Summer Food Service Admin/Program	4220									
198	Child Care Commodity/SFS 13-Adult Day Care	4225									
199	Fresh Fruit and Vegetables	4220									
200	Food Service - Other (Describe & Itemize)	4299									
201	Total Food Service	.200	34,000				0				
	TITLE I										
203	Title I - Low Income	4300	78,844								
204	Title I - Low Income - Neglected, Private	4305									
205	Title I - Comprehensive School Reform	4332									
206	Title I - Reading First	4334									
207	Title I - Even Start	4335									
208	Title I - Reading First SEA Funds	4337									
209	Title I - Migrant Education	4340									
210	Title I - Other (Describe & Itemize)	4399									
211	Total Title I		78,844	0		0	0				

	A	В	С	D	E	F	G	Н	1	.1	К
1	~		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
\vdash		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects		Tort	Fire Prevention
	Description	#	Educational	Maintenance	Debt del vice	mansportation	Retirement/	Capital 1 Tojecto	Working Gash	TOIL	& Safety
2	Description	"		Maintenance			Social Security				d ballety
	TITLE IV	-					occial occurry				
213	Title IV - Safe & Drug Free Schools - Formula	4400									
214	Title IV - 21st Century	4421									
215	Title IV - Other (Describe & Itemize)	4499									
216	Total Title IV		0	0		0	0				
217	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600									
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through/Low Incidence	4620	342,947								
221	Federal Special Education - IDEA Room & Board	4625	14,076								
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	Total Federal Special Education		357,023	0		0	0				
225	CTE - PERKINS										
226	CTE - Perkins-Title IIIE Tech Prep	4770									
227	CTE - Other (Describe & Itemize)	4799									
228	Total CTE - Perkins		0	0			0				
229	Federal - Adult Education	4810									
230	ARRA - General State Aid - Education Stabilization	4850									
231	ARRA - Title I - Low Income	4851									
232	ARRA - Title I - Neglected, Private	4852									
233	ARRA - Title I - Delinquent, Private	4853									
234	ARRA - Title I - School Improvement (Part A)	4854									
235	ARRA - Title I - School Improvement (Section 1003g)	4855									
236	ARRA - IDEA - Part B - Preschool	4856									
237	ARRA - IDEA - Part B - Flow-Through	4857									
238	ARRA - Title IID - Technology - Formula	4860									
239	ARRA - Title IID - Technology - Competitive	4861									
240	ARRA - McKinney - Vento Homeless Education	4862									
241	ARRA - Child Nutrition Equipment Assistance	4863									
242	Impact Aid Formula Grants	4864									
243	Impact Aid Competitive Grants	4865									
244	Qualified Zone Academy Bond Tax Credits	4866									
245	Qualified School Construction Bond Credits	4867									
246 247	Build America Bond Tax Credits	4868									
247	Build America Bond Interest Reimbursement	4869									
240	ARRA - General State Aid - Other Government Services Stabilization Other ARRA Funds - II	4870 4871									
249	Other ARRA Funds - II	4871									
251	Other ARRA Funds - IV	4873									
252	Other ARRA Funds - V	4874									
253	ARRA - Early Childhood	4875									
254	Other ARRA Funds - VII	4876									
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - XI	4880									
258 259	Total Stimulus Programs		0	0	0	0	0	0		0	0
260	Race to the Top Program	4901									
261	Advanced Placement Fee/International Baccalaureate	4904									
262	Emergency Immigrant Assistance	4905									
263	Title III - English Language Acquisition	4909									
264	Learn & Serve America	4910									
265	McKinney Education for Homeless Children	4920									
266	Title II - Eisenhower - Professional Development Formula	4930									
267	Title II - Teacher Quality	4932	19,191								

	Α	В	С	D	E	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
	Description	#		Maintenance			Retirement/				& Safety
2							Social Security				
268	Federal Charter Schools	4960									
269	Medicaid Matching Funds - Administrative Outreach	4991	17,000								
270	Medicaid Matching Funds - Fee-For-Service Program	4992	500								
	Other Restricted Grants Received from Federal Government through State	4998									
271	(Describe & Itemize)	4000	2,500								
	Total Restricted Grants-In-Aid Received from Federal										
272	Govt. Thru the State		509,058	0	0	0	0	0		0	0
273	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	509,058	0	0	0	0	0	0	0	0
274	TOTAL DIRECT RECEIPTS/REVENUES		17,440,678	1,785,963	4,297,187	1,063,014	617,051	0	10,522	3,136	0

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	А	В	С	D	E	F	G	Н	I	J	К
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
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100	6,001,964	1,674,709	275,120	469,192	15,000	16,499	13,000	0	8,465,484
6	Pre-K Programs	1125	-,,	,- ,	-, -	, -		-,		-	0
7	Special Education Programs (Functions 1200 - 1220)	1200	935,172	255,702	90,312	42,525	8,889	300	30,970		1,363,870
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									0
11	Adult/Continuing Education Programs	1300									0
12	CTE Programs	1400	586,707	176,878	1,419	44,696	1,700		10,574		821,974
13	Interscholastic Programs	1500	867,292	122,326	150,470	83,475		80,500	8,900		1,312,963
14	Summer School Programs	1600									0
15	Gifted Programs	1650									0
16	Driver's Education Programs	1700	186,591	47,430	8,900	7,000		2,700			252,621
17	Bilingual Programs	1800									0
18	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
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						550,426			550,426
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						5,000			5,000
32	Total Instruction ¹⁴	1000	8,577,726	2,277,045	526,221	646,888	25,589	655,425	63,444	0	12,772,338
33	SUPPORT SERVICES (ED)										
34	Support Services - Pupil										
35	Attendance & Social Work Services	2110	373,767	90,369	1,650	300					466,086
36	Guidance Services	2120	467,819	110,139	1,000	1,000		500			580,458
37	Health Services	2130	63,139	16,031	300	1,500		150	3,000		84,120
38	Psychological Services	2140	81,388	9,202	6,000	1,000					97,590
39	Speech Pathology & Audiology Services	2150	63,791	23,973	250	500					88,514
40	Other Support Services - Pupils (Describe & Itemize)	2190									0
41	Total Support Services - Pupil	2100	1,049,904	249,714	9,200	4,300	0	650	3,000	0	1,316,768
42	Support Services - Instructional Staff										
43	Improvement of Instruction Services	2210	22,650	546	54,844	3,789		1,600			83,429
44	Educational Media Services	2220	82,286	32,686	10,000	49,070		240	3,013		177,295
45	Assessment & Testing	2230			9,719						9,719
46	Total Support Services - Instructional Staff	2200	104,936	33,232	74,563	52,859	0	1,840	3,013	0	270,443
47	Support Services - General Administration										
48	Board of Education Services	2310	47,469		122,000	7,000		15,000			191,469
49	Executive Administration Services	2320	244,187	64,159	27,700	5,000		5,000			346,046
50	Special Area Administration Services	2330									0
51	Tort Immunity Services	2360 - 2370									0
52	Total Support Services - General Administration	2300	291,656	64,159	149,700	12,000	0	20,000	0	0	537,515
53	Support Services - School Administration										
54	Office of the Principal Services	2410	511,278	129,355	75,300	29,900		55,750			801,583
	Other Support Services - School Administration	2490			,						
55	(Describe & Itemize)										0
56	Total Support Services - School Administration	2400	511,278	129,355	75,300	29,900	0	55,750	0	0	801,583

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	A	В	С	D	E	F	G	Н		J	К
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
57	Support Services - Business										
58	Direction of Business Support Services	2510									0
59	Fiscal Services	2520	312,475	56,485	72,000	9,400	1,500	2,000			453,860
60	Operation & Maintenance of Plant Services	2540									0
61	Pupil Transportation Services	2550									0
62	Food Services	2560	206,774	17,712	17,700	285,000	10,000	2,500	5,000		544,686
63	Internal Services	2570									0
64	Total Support Services - Business	2500	519,249	74,197	89,700	294,400	11,500	4,500	5,000	0	998,546
65	Support Services - Central										
66	Direction of Central Support Services	2610									0
67	Planning, Research, Development & Evaluation Services	2620									0
68	Information Services	2630									0
69	Staff Services	2640									0
70 71	Data Processing Services	2660	49,340	8,856	35,500	35,500	5,000				134,196
	Total Support Services - Central	2600	49,340	8,856	35,500	35,500	5,000	0	0	0	134,196
72 73	Other Support Services (Describe & Itemize)	2900	0.500.005		14,683	100.053	10 500	00.7.1	11.012		14,683
	Total Support Services	2000	2,526,363	559,513	448,646	428,959	16,500	82,740	11,013	0	4,073,734
74	COMMUNITY SERVICES (ED)	3000			5,521	750					6,271
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 80	Payments for Adult/Continuing Education Programs	4130		-					-	-	0
81	Payments for CTE Programs Payments for Community College Programs	4140 4170		-					-	-	0
82	Other Payments to In-State Govt Units (Describe & Itemize)	4170		-					-	-	0
02	Total Payments to Districts and Other Govt Units	4100		-					-	-	0
83	(In-State)				0			0			0
84	Payments for Regular Programs - Tuition	4210							1		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 (Describe & Itemize)	4290									0
91	Total Payments to Other Dist & Govt Units - Tuition	4200						0			0
	(In State)	1210						0			0
92	Payments for Regular Programs - Transfers	4310						593,886	-		E02.990
93 94	Payments for Special Education Programs - Transfers Payments for Adult/Continuing Ed Programs - Transfers	4320 4330						593,886	-	_	593,886
94	Payments for CTE Programs - Transfers	4330						100,000	-	_	100,000
96	Payments for Community College Program - Transfers	4340						100,000			100,000
97	Payments for Other Programs - Transfers	4370									0
98	Other Payments to In-State Govt Units - Transfers (Describe & Itemi			-				420		-	420
	Total Payments to Other District & Govt Units -	4300									0
99	Transfers (In State)				0			694,306			694,306
100	Payments to Other District & Govt Units (Out of State)	4400									0
101	Total Payments to Other District & Govt Units	4000			0			694,306			694,306
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 Anticipated Notes	5130									0
107	State Aid Anticipation Certificates	5140									0
108	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
109	Total Debt Service - Interest on Short-Term Debt	5100						0			0

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1	A			1)	E	F	G	н		J	К
		В	C (100)	D (200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			(100)	. ,			(300)	(000)	. ,	. ,	(300)
	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
2				Benefits	Services	Waterials			Equipment	Denents	
110	Debt Service - Interest on Long-Term Debt	5200								=	0
111	Total Debt Service	5000						0		-	0
	PROVISION FOR CONTINGENCIES (ED)	6000									0
113	Total Direct Disbursements/Expenditures		11,104,089	2,836,558	980,388	1,076,597	42,089	1,432,471	74,457	0	17,546,649
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(105,971)
115									1		(100,011)
116 <mark>20</mark>	0 - OPERATIONS AND MAINTENANCE FUND (O&M)										
	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		400.055		400.000			05.000		0
123	Operation & Maintenance of Plant Services	2540	966,346	168,839	202,300	489,000	147,000		35,000		2,008,485
124	Pupil Transportation Services	2550									0
125 126	Food Services Total Support Services - Business	2560 2500	966,346	168,839	202,300	489,000	147,000	0	35,000	0	2,008,485
120	Other Support Services - Business Other Support Services (Describe & Itemize)	2900	300,340	100,039	202,300	403,000	147,000	0	35,000	0	2,000,405
128	Total Support Services	2900 2000	966,346	168,839	202,300	489,000	147,000	0	35,000	0	2,008,485
	COMMUNITY SERVICES (0&M)	3000	300,040	100,000	202,500	403,000	147,000	0	00,000	•	2,000,409
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)	3000									
131	Payments to Other Govt Units (In-State)										
132	Payments for Special Education Programs	4120		-						-	0
133	Payments for CTE Program	4120		-						-	0
134	Other Payments to In-State Govt Units (Describe & Itemize)	4140		-						-	0
135	Total Payments to Other Govt Units (In-State)	4100		-	0			0		-	0
136	Payments to Other Govt Units (Out of State) ¹⁴	4400		=						=	0
137	Total Payments to Other District and Govt Unit	4000		=	0			0		=	0
	DEBT SERVICE (0&M)			=				Ŭ		=	
139	Debt Service - Interest on Short-Term Debt										
140	Tax Anticipation Warrants	5110								-	0
141	Tax Anticipation Notes	5120								-	0
142	Corporate Personal Prop Repl Tax Anticipated 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
	PROVISION FOR CONTINGENCIES (O&M)	6000									0
149	Total Direct Disbursements/Expenditures		966,346	168,839	202,300	489,000	147,000	0	35,000	0	2,008,485
	Excess (Deficiency) of Receipts/Revenues Over										
150	Disbursements/Expenditures										(222,522)
152 20	0 - DEBT SERVICE FUND (DS)										
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000						0			0
	DEBT SERVICE (DS)	4000						0		F	
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

1 Descr 1 Debt Service - Interest on Lor 162 Debt Service - Payments of P 163 (Lease/Purchase Principal Re 164 Debt Service Other (Describe 165 Total Debt Service 166 PROVISION FOR CONTINGENC 167 Total Direct Disbursements 168 Disbursements/Expendit 170 40 - TRANSPORTATION FUND 171 SUPPORT SERVICES (TR) 172 Support Services - Pupils 173 Other Support Services - Pupils 174 Support Services - Business 175 Pupil Transportation Services	orincipal on Long-Term Debt ¹⁵ etired) e & Itemize) CIES (DS) (S/Expenditures Receipts/Revenues Over tures	B Funct # 5200 5300 5400 5000 6000	C (100) Salaries	D (200) Employee Benefits	E (300) Purchased Services	F (400) Supplies & Materials	G (500) Capital Outlay	H (600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	К (900) Total
Debt Descr 162 Debt Service - Interest on Lor 163 Debt Service - Payments of P 163 (Lease/Purchase Principal Re 164 Debt Service Other (Describe 165 Total Debt Service 166 PROVISION FOR CONTINGENC 167 Total Direct Disbursements 168 Disbursements/Expendit 170 40 - TRANSPORTATION FUND 171 SUPPORT SERVICES (TR) 172 Support Services - Pupils 173 Other Support Services - Pupils 174 Support Services - Business 175 Pupil Transportation Services	ng-Term Debt Principal on Long-Term Debt ¹⁵ etired) e & Itemize) CIES (DS) s/Expenditures Receipts/Revenues Over tures	# 5200 5300 5400 5000	. ,	Employee	Purchased	Supplies &		Other Objects	Non-Capitalized	Termination	
2 162 Debt Service - Interest on Lor Debt Service - Payments of P 163 (Lease/Purchase Principal Re 164 Debt Service Other (Describe 165 Total Debt Service 166 PROVISION FOR CONTINGENC 167 Total Direct Disbursements 168 Disbursements/Expendit 170 40 - TRANSPORTATION FUND 171 SUPPORT SERVICES (TR) 172 Support Services - Pupils 174 Support Services - Business 175 Pupil Transportation Services	ng-Term Debt Principal on Long-Term Debt ¹⁵ etired) e & Itemize) CIES (DS) s/Expenditures Receipts/Revenues Over tures	# 5200 5300 5400 5000	Salaries				Capital Outlay				Total
Debt Service - Payments of P 163 (Lease/Purchase Principal Re 164 Debt Service Other (Describe 165 Total Debt Service 166 PROVISION FOR CONTINGENC 167 Total Direct Disbursements 168 Disbursements/Expendit 170 40 - TRANSPORTATION FUND 171 SUPPORT SERVICES (TR) 172 Support Services - Pupils 173 Other Support Services - Pupils 174 Support Services - Business 175 Pupil Transportation Services	orincipal on Long-Term Debt ¹⁵ etired) e & Itemize) CIES (DS) s:/Expenditures Receipts/Revenues Over tures	5300 5400 5000		-							
16:3 (Lease/Purchase Principal Re 164 Debt Service Other (Describe 165 Total Debt Service 166 PROVISION FOR CONTINGENC 167 Total Direct Disbursements 168 Excess (Deficiency) of R 168 Disbursements/Expendit 170 40 - TRANSPORTATION FUND 171 SUPPORT SERVICES (TR) 172 Support Services - Pupils 173 Other Support Services - Pupils 174 Support Services - Business 175 Pupil Transportation Services	etired) e & Itemize) CIES (DS) s/Expenditures Receipts/Revenues Over tures	5400 5000		-				3,351,819			3,351,819
163 (Lease/Purchase Principal Re 164 Debt Service Other (Describe 165 Total Debt Service 166 PROVISION FOR CONTINGENC 167 Total Direct Disbursements 168 Excess (Deficiency) of R 168 Disbursements/Expendit 170 40 - TRANSPORTATION FUND 171 SUPPORT SERVICES (TR) 172 Support Services - Pupils 173 Other Support Services - Pupils 174 Support Services - Business 175 Pupil Transportation Services	etired) e & Itemize) CIES (DS) s/Expenditures Receipts/Revenues Over tures	5400 5000		-							
165 Total Debt Service 166 PROVISION FOR CONTINGENC 167 Total Direct Disbursements 168 Disbursements/Expendit 109 40 - TRANSPORTATION FUND 171 SUPPORT SERVICES (TR) 172 Support Services - Pupils 173 Other Support Services - Business 174 Support Services - Business 175 Pupil Transportation Services	CIES (DS) s/Expenditures Receipts/Revenues Over tures	5000						749,634			749,634
166 PROVISION FOR CONTINGENC 167 Total Direct Disbursements Excess (Deficiency) of R Disbursements/Expendit 168 Disbursements/Expendit 170 40 - TRANSPORTATION FUND 171 SUPPORT SERVICES (TR) 172 Support Services - Pupils 173 Other Support Services - Business 174 Support Services - Business 175 Pupil Transportation Services	s/Expenditures Receipts/Revenues Over tures				0			4 404 452		-	0
167 Total Direct Disbursements Excess (Deficiency) of R Disbursements/Expendit 170 40 - TRANSPORTATION FUND 171 SUPPORT SERVICES (TR) 172 Support Services - Pupils 173 Other Support Services - Business 174 Support Services - Business 175 Pupil Transportation Services	s/Expenditures Receipts/Revenues Over tures	6000			0			4,101,453		=	4,101,453
Excess (Deficiency) of R 168 Disbursements/Expendit 170 40 - TRANSPORTATION FUND 171 SUPPORT SERVICES (TR) 172 Support Services - Pupils 173 Other Support Services - Pupils 174 Support Services - Business 175 Pupil Transportation Services	Receipts/Revenues Over tures			-	0			4,101,453		-	4,101,453
168 Disbursements/Expendit 170 40 - TRANSPORTATION FUND 171 SUPPORT SERVICES (TR) 172 Support Services - Pupils 173 Other Support Services - Pupils 174 Support Services - Business 175 Pupil Transportation Services	tures							4,101,400		=	4,101,400
170 40 - TRANSPORTATION FUND 171 SUPPORT SERVICES (TR) 172 Support Services - Pupils 173 Other Support Services - Pupils 174 Support Services - Business 175 Pupil Transportation Services											195,734
171 SUPPORT SERVICES (TR) 172 Support Services - Pupils 173 Other Support Services - Pupils 174 Support Services - Business 175 Pupil Transportation Services) (TR)										
172 Support Services - Pupils 173 Other Support Services - Pupils 174 Support Services - Business 175 Pupil Transportation Services	,										
173 Other Support Services - Pupils 174 Support Services - Business 175 Pupil Transportation Services											
175 Pupil Transportation Services	ls (Describe & Itemize)	2190									0
1 - 0											
		2550			863,951	85,000		250			949,201
176 Other Support Services (Descrived and the services) 177 Total Support Services	ribe & Itemize)	2900	0	0	863,951	85,000	0	250	0	0	949,201
	2)	2000 3000	0	0	003,931	05,000	0	250	0	0	949,201
	TRICTS & GOVT UNITS (TR)	3000									
180 Payments to Other Govt Units											
181 Payments for Regular Program		4110								-	0
182 Payments for Special Education		4120								-	0
183 Payments for Adult/Continuing	Education Programs	4130								-	0
184 Payments for CTE Programs		4140									0
185 Payments for Community Colle		4170								-	0
186 Other Payments to In-State Go 187 Total Payments to Other Go		4190		-	0			0			0
187 Total Payments to Other G Payments to Other Govt Units		4100		=	0			0		=	0
188 (Describe & Itemize)	(out of oldio)	4400									0
189 Total Payments to Other Di	listricts & Govt Units	4000			0			0			0
190 DEBT SERVICE (TR)											
191 Debt Service - Interest on Sho	ort-Term Debt									_	
192Tax Anticipation Warrants193Tax Anticipation Notes		5110									0
	Tax Anticipation Notae	5120								-	0
194 Corporate Personal Prop Repl 195 State Aid Anticipation Certificat		5130 5140								-	0
196 Other Interest on Short-Term D		5150								-	0
197 Total Debt Service - Interes	st On Short-Term Debt	5100						0			0
198 Debt Service - Interest on Lor		5200								-	0
Debt Service - Payments of P	Principal on Long-Term Debt ¹⁵	5300									
199 (Lease/Purchase Principal Re	etired)										0
200 Debt Service - Other (Describ	be and Itemize)	5400									0
201 Total Debt Service		5000						0			0
202 PROVISION FOR CONTINGENC 203 Total Direct Disbursements		6000	0	0	863,951	85,000	0	250	0	0	0 949,201
Excess (Deficiency) of Rec	•		0	0	300,001	00,000	0	200	0	0	040,201
204 Disbursements/Expenditur											113,813
205											
206 50 - MUNICIPAL RETIREMENT	T/SOC SEC FUND (MR/SS)										
207 INSTRUCTION (MR/SS)											
208 Regular Program 209 Pre-K Programs		1100		140 400						-	0
209 Pre-K Programs 210 Special Education Programs (F	Functions 1200-1220)	1125 1200		148,133 43,566							148,133 43,566
210 Special Education Programs (P 211 Special Education Programs Pr	,	1200		40,000						-	43,566
212 Remedial and Supplemental Pr		1250								-	0
213 Remedial and Supplemental Pr		1275								-	0

	А	В	С	D	E	F	G	Н	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
214	Adult/Continuing Education Programs	1300									0
215	CTE Programs	1400		9,126							9,126
216	Interscholastic Programs	1500		21,354							21,354
217	Summer School Programs	1600									0
218	Gifted Programs	1650									0
219	Driver's Education Programs	1700		2,986							2,986
220	Bilingual Programs	1800									0
221	Truant Alternative & Optional Programs	1900									0
222	Total Instruction	1000		225,165							225,165
223	SUPPORT SERVICES (MR/SS)										
224	Support Services - Pupil										
225	Attendance & Social Work Services	2110		13,348							13,348
226	Guidance Services	2120		16,176							16,176
227	Health Services	2130		1,011							1,011
228	Psychological Services	2140		1,303							1,303
229	Speech Pathology & Audiology Services	2150		1,021							1,021
230	Other Support Services - Pupils (Describe & Itemize)	2190									0
231	Total Support Services - Pupil	2100		32,859							32,859
232	Support Services - Instructional Staff										
233	Improvement of Instruction Services	2210		363							363
234	Educational Media Services	2220		5,565							5,565
235	Assessment & Testing	2230									0
236	Total Support Services - Instructional Staff	2200		5,928							5,928
237	Support Services - General Administration										
238	Board of Education Services	2310		612							612
239	Executive Administration Services	2320		14,435							14,435
240	Special Area Administrative Services	2330		,							0
241	Claims Paid from Self Insurance Fund	2361									0
242	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
243	Unemployment Insurance Payments	2363									0
244	Insurance Payments (regular or self-insurance)	2364									0
245	Risk Management and Claims Services Payments	2365									0
246	Judgment and Settlements	2365									0
247	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367		17,348							17,348
247		2368		17,348							17,348
240	Reciprocal Insurance Payments Legal Service	2368									0
249	Legal Service Total Support Services - General Administration	2369 2300		32,395							32,395
251		2300		32,330							52,395
	Support Services - School Administration	2440		24.047							04.047
252	Office of the Principal Services	2410		31,017							31,017
253	Other Support Services - School Administration (Describe & Itemize)	2490									0
254	Total Support Services - School Administration	2400		31,017							31,017
255	Support Services - Business										
256	Direction of Business Support Services	2510									0
257	Fiscal Services	2520		39,270							39,270
258	Facilities Acquisition & Construction Services	2530		,							0
259	Operation & Maintenance of Plant Service	2540		189,134							189,134
260	Pupil Transportation Services	2550									0
261	Food Services	2560		39,277							39,277
262	Internal Services	2570									0
263	Total Support Services - Business	2500		267,681							267,681
				,50.							

	A	В	С	D	Е	F	G	Н	1 1	1	К
1	A	Б	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			(100)		. ,		(500)	(000)		. ,	(300)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
264 265 266 267 268 269 270	Support Services - Central										
265	Direction of Central Support Services	2610									0
266	Planning, Research, Development & Evaluation Services	2620									0
267	Information Services	2630									0
268	Staff Services	2640									0
269	Data Processing Services	2660		10,060							10,060
270	Total Support Services - Central	2600		10,060							10,060
271	Other Support Services (Describe & Itemize)	2900									0
272	Total Support Services	2000		379,940							379,940
273	COMMUNITY SERVICES (MR/SS)	3000									0
274	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										
275	Payments for Special Education Programs	4120									0
276 277	Payments for CTE Programs	4140									0
	Total Payments to Other Districts & Govt Units	4000		0							0
278	DEBT SERVICE (MR/SS)										
279	Debt Service - Interest on Short-Term Debt										
280	Tax Anticipation Warrants	5110									0
281	Tax Anticipation Notes	5120									0
282	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
283	State Aid Anticipation Certificates	5140									0
284 285	Other (Describe & Itemize)	5150									0
	Total Debt Service	5000						0			0
286	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
287	Total Direct Disbursements/Expenditures			605,105				0			605,105
288 289	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										11,946
	60 - CAPITAL PROJECTS (CP)										
291	SUPPORT SERVICES (CP)										
202	Support Services - Business										
292 293 294	Facilities Acquisition & Construction Services	2530									0
294	Other Support Services (Describe & Itemize)	2900									0
295	Total Support Services	2000	0	0	0	0	0	0	0		0
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)	2000	v								
207	Payments to Other Govt Units (In-State)										
297 298	Payments to Other Govt Units (In-State)	4100		-							0
290	Payments to Other Gov Onlis (In-State) Payment for Special Education Programs	4100									0
300	Payment for CTE Programs	4120									0
	Other Payments to In-State Governmental Units	4190									0
301	(Describe & Itemize)										0
302	Total Payments to Other Districts & Govt Units	4000			0			0			0
303	PROVISION FOR CONTINGENCIES (CP)	6000									0
304	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
	Excess (Deficiency) of Receipts/Revenues Over										
305 300	Disbursements/Expenditures										0
307	70 WORKING CASH FUND (WC)										
	80 - TORT FUND (TF)										
310	SUPPORT SERVICES - GENERAL ADMINISTRATION										
311	Claims Paid from Self Insurance Fund	2361									0
311	Workers' Compensation or Workers' Occupational Disease Act	2362									0
312	Payments	2002									0
313	Unemployment Insurance Payments	2363			87,156						87,156
314	Insurance Payments (regular or self-insurance)	2364			5,000						5,000
315	Risk Management and Claims Services Payments	2365			36,603						36,603
316	Judgment and Settlements	2366									0

	A	В	С	D	E	F	G	Н	· · ·	1	к
1	Α	в	(100)	(200)	⊂ (300)	 (400)	(500)	(600)	(700)	J (800)	(900)
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
317	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	85,078		7,500						92,578
318	Reciprocal Insurance Payments	2368									0
319	Legal Service	2369									0
320	Property Insurance (Building & Grounds)	2371			66,000						66,000
321	Vehicle Insurance (Transportation)	2372			9,000						9,000
322	Total Support Services - General Administration	2000	85,078	0	211,259	0	0	0	0		296,337
323	DEBT SERVICE (TF)										
324	Debt Service - Interest on Short-Term Debt										
325	Tax Anticipation Warrants	5110									0
326	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
327	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
328	Total Debt Service	5000						0			0
329	PROVISION FOR CONTINGENCIES (TF)	6000									0
330	Total Direct Disbursements/Expenditures		85,078	0	211,259	0	0	0	0		296,337
004	Excess (Deficiency) of Receipts/Revenues Over										
331 332	Disbursements/Expenditures										(293,201)
	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
334	SUPPORT SERVICES (FP&S)										
335	Support Services - Business										
336	Facilities Acquisition & Construction Services	2530									0
337	Operation & Maintenance of Plant Service	2540									0
338	•	2540	0	0	0	0	0	0	0		0
339	Total Support Services - Business	2900	0	0	0	0	0	0	0		0
340	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
	Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	2000	0	0	0	0	0	0	0		0
341	. ,	4190									0
343	Other Payments to In-State Govt Units (Describe & Itemize) Total Payments to Other Districts & Govt Units (FPS)	4190						0			0
344	DEBT SERVICE (FP&S)	4000						0			0
345	Debt Service - Interest on Short-Term Debt										
345	Tax Anticipation Warrants	5110									0
340	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
348	Total Debt Service - Interest on Short-Term Debt	5100						0			0
349	Debt Service - Interest on Long-Term Debt	5200									0
350	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
351	Total Debt Service	5000						0			0
352	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
353	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
	Excess (Deficiency) of Receipts/Revenues Over										
354	Disbursements/Expenditures										0

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

- 1. Rev. #1614 Sales to Pupils Cafeteria pre-paid meals
- 2. Rev. #1690 Other Cafeteria catering
- 3. Rev. #1999 Other O&M safety grant
- 4. Rev. #4998 Other DHS Dept of Rehab Services
- 5. Exp. #2900 Other Title I prof. services
- 6. Exp. #4390 Other Pmt to Other Govt Units