

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

☐ Cash
☒ Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2009 - June 30, 2010

Balanced budget, no deficit
reduction plan is required.

Date of Amended Budget: _____
(MM/DD/YY)

District Name: Community High School District 99
District RCDT No: 19-022-0990-16

Budget of Community High School District 99, County of DuPage,
State of Illinois, for the Fiscal Year beginning July 1, 2009 and ending June 30, 2010.

WHEREAS the Board of Education of Community High School District 99,
County of DuPage, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 21 day of September, 20 09,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;


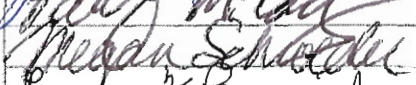
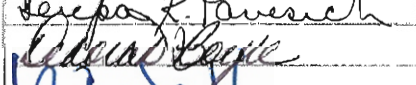
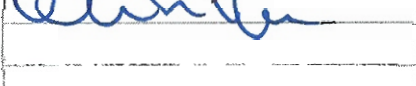

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:
Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be

beginning July 1, 2009 and ending June 30, 2010.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each
be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 21st
day of September, 20 09 by a roll call vote of 6 Yeas, and 0 Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:
	
	
	
	
	

* Based on the 23 Illinois Administrative Code-Part 100 and in conformity with Section 17-1 of the School Code.

- (1) 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/2010/budget.htm. The electronic version does not require member signatures.

ISBE 50-36 (5/2009), SB2010, Revised 07/15/09
Community High School District 99
19-022-0990-16

	A	B	C	D	E	F	G	H	I	J	K	L
	[See page 29 for references]		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
1	ESTIMATED BEGINNING FUND BALANCE July 1, 2009 ¹		6,628,766	(16,242,261)	3,873,095	(1,016,343)	19,702	(2,457,555)	13,124,128			
2	RECEIPTS/REVENUES											
3	LOCAL SOURCES	1000	59,609,000	4,906,000	6,238,000	2,614,000	2,085,000	185,000	237,000	0	0	
4	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
5	STATE SOURCES	3000	4,142,000	0	0	952,000	0	0	0	0	0	
6	FEDERAL SOURCES	4000	3,320,000	0	0	0	0	0	0	0	0	
7	Total Direct Receipts/Revenues		67,071,000	4,906,000	6,238,000	3,566,000	2,085,000	185,000	237,000	0	0	
8	Receipts/Revenues for "On Behalf" Payments ²	3998	6,500,000									
9	Total Receipts/Revenues		73,571,000	4,906,000	6,238,000	3,566,000	2,085,000	185,000	237,000	0	0	
10	DISBURSEMENTS/EXPENDITURES											
11	INSTRUCTION	1000	45,639,129				1,095,910					
12	SUPPORT SERVICES	2000	13,946,371	8,249,000		3,585,000	1,199,090	360,000		0	0	
13	COMMUNITY SERVICES	3000	4,500	0		0	0					
14	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,162,000	0	0	0	0	0			0	
15	DEBT SERVICES	5000	0	0	7,069,000	0	0			0	0	
16	PROVISION FOR CONTINGENCIES	6000	600,000	200,000	0	100,000	50,000	0		0	0	
17	Total Direct Disbursements/Expenditures		62,352,000	8,449,000	7,069,000	3,685,000	2,345,000	360,000		0	0	
18	Disbursements/Expenditures for "On Behalf" Payments ²	4180	6,500,000	0	0	0	0	0		0	0	
19	Total Disbursements/Expenditures		68,852,000	8,449,000	7,069,000	3,685,000	2,345,000	360,000		0	0	
20	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		4,719,000	(3,543,000)	(831,000)	(119,000)	(260,000)	(175,000)	237,000	0	0	
21	OTHER SOURCES/USES OF FUNDS											
22	OTHER SOURCES OF FUNDS (7000)											
23	PERMANENT TRANSFER FROM VARIOUS FUNDS											
24	Abolishment or Abatement of the Working Cash Fund	7110										
25	Transfer of Working Cash Fund Interest	7120	237,000									
26	Transfer Among Funds	7130										
27	Transfer of Interest	7140		56,000								
28	Transfer from Capital Projects Fund to O&M Fund	7150										
29	Transfer of Excess Fire Prev & Safety Tax & Interest ³	7160										
30	Proceeds to O&M Fund											
31	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ³	7170										
32	Proceeds to Debt Service Fund											
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				3,000						
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			485,000							
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			358,000							
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		237,000	56,000	843,000	3,000	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
	[See page 29 for references]		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	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							237,000			
51	Transfer Among Funds	8130										
52	Transfer of Interest ⁶	8140						56,000				
53	Transfer from Capital Projects Fund to O&M Fund	8150						0				
54	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160									0	
55	Transfer of Excess Accumulated Fire Prev & Safety Bond ³ and Int Proceeds to Debt Service Fund	8170									0	
56	Transfer to Debt Service Fund to Pay Principal on Capital Leases	8400										
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	50,000	435,000								
59	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700	17,000	341,000								
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		67,000	776,000	0	0	0	56,000	237,000	0	0	
64	Total Other Sources/Uses of Fund		170,000	(720,000)	843,000	3,000	0	(56,000)	(237,000)	0	0	
65	ESTIMATED ENDING FUND BALANCE June 30, 2010		11,517,766	(20,505,261)	3,885,095	(1,132,343)	(240,298)	(2,688,555)	13,124,128	0	0	
66												
67												
68	SUMMARY OF EXPENDITURES (by Major Object)											
	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
69	Object Name											
71	Salaries	100	45,486,000	3,908,000		183,000		10,000		0	0	49,587,000
72	Employee Benefits	200	5,152,000	556,000		47,000	2,295,000	0		0	0	8,050,000
73	Purchased Services	300	3,928,000	1,076,000	5,000	3,253,000		0		0	0	8,262,000
74	Supplies & Materials	400	1,927,000	1,885,000		26,000		0		0	0	3,838,000
75	Capital Outlay	500	1,367,000	824,000		76,000		350,000		0	0	2,617,000
76	Other Objects	600	4,492,000	200,000	7,064,000	100,000	50,000	0		0	0	11,906,000
77	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
78	Termination Benefits	800	0	0		0		0		0	0	0
79	Total Expenditures		62,352,000	8,449,000	7,069,000	3,685,000	2,345,000	360,000		0	0	84,260,000

	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2009 ⁷		28,766	0	3,873,095	0	19,702	0	7,969		
4	Total Direct Receipts & Other Sources ⁸		67,308,000	4,962,000	7,081,000	3,569,000	2,085,000	185,000	237,000	0	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411		20,505,261		1,132,343	240,298	2,688,555			
7	Interfund Loans Receivable (Repayment of Loans)	141	6,600,000						13,116,159		
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		6,600,000	20,505,261	0	1,132,343	240,298	2,688,555	13,116,159	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		73,908,000	25,467,261	7,081,000	4,701,343	2,325,298	2,873,555	13,353,159	0	0
12	Total Amount Available		73,936,766	25,467,261	10,954,095	4,701,343	2,345,000	2,873,555	13,361,128	0	0
13	Total Direct Disbursements & Other Uses ⁹		62,419,000	9,225,000	7,069,000	3,685,000	2,345,000	416,000	237,000	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141	11,510,000						13,056,457		
16	Interfund Loans Payable (Repayment of Loans)	411		16,242,261		1,016,343		2,457,555			
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		11,510,000	16,242,261	0	1,016,343	0	2,457,555	13,056,457	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		73,929,000	25,467,261	7,069,000	4,701,343	2,345,000	2,873,555	13,293,457	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2010 ⁷		7,766	0	3,885,095	0	0	0	67,671	0	0

	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levies ¹¹	-	52,881,000	4,570,000	6,206,000	2,494,000	1,995,000				
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	1,023,000								
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		53,904,000	4,570,000	6,206,000	2,494,000	1,995,000	0	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	800,000				29,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	145,000								
18	Total Payments in Lieu of Taxes		945,000	0	0	0	29,000	0	0	0	0
19	TUITION ¹⁴										
20	Regular Tuition from Pupils or Parents (In State)	1311	16,000								
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	250,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
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		266,000								
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									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									

	A	B	C	D	E	F	G	H	I	J	K
1			(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
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					0					
64	EARNINGS ON INVESTMENTS										
65	Interest on Investments	1510	305,000	1,000	32,000	20,000	11,000		237,000		
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		305,000	1,000	32,000	20,000	11,000	0	237,000	0	0
68	FOOD SERVICE										
69	Sales to Pupils - Lunch	1611	628,000								
70	Sales to Pupils - Breakfast	1612	15,000								
71	Sales to Pupils - A la Carte	1613	741,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	66,000								
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		1,450,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME										
77	Admissions - Athletic	1711	56,000								
78	Admissions - Other	1719									
79	Fees	1720	293,000								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	23,000								
82	Total District/School Activity Income		372,000	0							
83	TEXTBOOK Income										
84	Rentals - Regular Textbooks	1811	1,373,000								
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821	42,000								
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		1,415,000								
94	OTHER REVENUE FROM LOCAL SOURCES										
95	Rentals	1910	2,000	135,000							
96	Contributions and Donations from Private Sources	1920						15,000			
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950	50,000					85,000			
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970	300,000								
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									
107	Other Local Revenues (Describe & Itemize)	1999	600,000	200,000		100,000	50,000	85,000			
108	Total Other Revenue from Local Sources		952,000	335,000	0	100,000	50,000	185,000	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	59,609,000	4,906,000	6,238,000	2,614,000	2,085,000	185,000	237,000	0	0

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			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
1	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2											
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	1,585,000								
118	General State Aid Hold Harmless/Supplemental	3002	63,000								
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		1,648,000	0	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	327,827								
125	Special Education - Extraordinary	3105	748,000								
126	Special Education - Personnel	3110	934,000								
127	Special Education - Orphanage - Individual	3120									
128	Special Education - Orphanage - Summer	3130	3,500								
129	Special Education - Summer School	3145	3,000								
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		2,016,327	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	78,473								
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		78,473	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	40,000								
143	Bilingual Ed Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		40,000				0				
145	State Free Lunch & Breakfast	3360	7,000								
146	School Breakfast Initiative	3365	200								
147	Driver Education	3370	155,000								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular/Vocational	3500				229,000					
152	Transportation - Special Education	3510				723,000					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		952,000	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660	4,000								
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									

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1	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2											
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	190,000								
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	3,000								
172	Total Restricted Grants-In-Aid		2,494,000	0	0	952,000	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	4,142,000	0	0	952,000	0	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	0
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE										
186	TITLE V										
187	Title V-Innovation and Flexibility Formula	4100	7,500								
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		7,500	0		0	0				
192	FOOD SERVICE										
193	Breakfast Start-Up	4200									
194	National School Lunch Program	4210	230,000								
195	Special Milk Program	4215									
196	School Breakfast Program	4220	25,000								
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		255,000				0				
201	TITLE I										
202	Title I - Low Income	4300									
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Comprehensive School Reform	4332									
205	Title I - Reading First	4334									
206	Title I - Even Start	4335									
207	Title I - Reading First SEA Funds	4337									
208	Title I - Migrant Education	4340									
209	Title I - Other (Describe & Itemize)	4399									
210	Total Title I		0	0		0	0				

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
211	TITLE IV										
212	Title IV - Safe & Drug Free Schools - Formula	4400	14,000								
213	Title IV - 21st Century	4421									
214	Title IV - Other (Describe & Itemize)	4499									
215	Total Title IV		14,000	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	2,008,213								
220	Federal Special Education - IDEA Room & Board	4625	2,500								
221	Federal Special Education - IDEA Discretionary	4630									
222	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
223	Total Federal Special Education		2,010,713	0		0	0				
224	CTE - PERKINS										
225	CTE - Perkins-Title III Tech Prep	4770	1,500								
226	CTE - Other (Describe & Itemize)	4799	114,397								
227	Total CTE - Perkins		115,897	0			0				
228	Federal - Adult Education	4810									
229	General State Aid - Education Stabilization	4850	397,888								
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									
237	Title III - Technology-Formula	4860									
238	Title III - 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	102,112								
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		500,000	0	0	0	0	0		0	0
259	Advanced Placement Fee/International Baccalaureate	4904									
260	Emergency Immigrant Assistance	4905									
261	Title III - English Language Acquisition	4909	17,000								
262	Learn & Serve America	4910									
263	McKinney Education for Homeless Children	4920									
264	Title II - Eisenhower - Professional Development Formula	4930									
265	Title II - Teacher Quality	4932	190,000								

	A	B	C	D	E	F	G	H	I	J	K
1			(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
266	Federal Charter Schools	4960									
267	Medicaid Matching Funds - Administrative Outreach	4991	69,800								
268	Medicaid Matching Funds - Fee-For-Service Program	4992	16,000								
269	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	104,090								
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		3,320,000	0	0	0	0	0		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	3,320,000	0	0	0	0	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES		67,071,000	4,906,000	6,238,000	3,566,000	2,085,000	185,000	237,000	0	0

	A	B	C	D	E	F	G	H	I	J	K
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
10	EDUCATIONAL FUND (ED)										
	INSTRUCTION (ED)										
	Regular Programs	1100	27,133,893	3,055,979	557,747	605,401	817,653	30,590			32,201,263
	Pre-K Programs	1125									0
	Special Education Programs (Functions 1200 - 1220)	1200	7,565,040	573,645	107,000	15,000	3,000	1,697,000			9,960,685
	Special Education Programs Pre-K	1225									0
	Remedial and Supplemental Programs K-12	1250									0
	Remedial and Supplemental Programs Pre-K	1275									0
	Adult/Continuing Education Programs	1300									0
	CTE Programs	1400	42,490	206	7,739	60,010	57,017				167,462
	Interscholastic Programs	1500	1,804,729	93,296	271,700	84,510	10,143				2,264,378
	Summer School Programs	1600	227,000	490	5,600	25,600					258,690
	Gifted Programs	1650									0
	Driver's Education Programs	1700	663,949	82,462	5,200	24,550		10,490			786,651
	Bilingual Programs	1800									0
	Truant Alternative & Optional Programs	1900									0
	Pre-K Programs - Private Tuition	1910									0
	Regular K-12 Programs Private Tuition	1911									0
	Special Education Programs K-12 Private Tuition	1912									0
	Special Education Programs Pre-K Tuition	1913									0
	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
	Adult/Continuing Education Programs Private Tuition	1916									0
	CTE Programs Private Tuition	1917									0
	Interscholastic Programs Private Tuition	1918									0
	Summer School Programs Private Tuition	1919									0
	Gifted Programs Private Tuition	1920									0
	Bilingual Programs Private Tuition	1921									0
	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
	Total Instruction ¹⁴	1000	37,437,101	3,806,078	954,986	815,071	887,813	1,738,080	0	0	45,639,129
	SUPPORT SERVICES (ED)										
	Support Services - Pupil										
	Attendance & Social Work Services	2110	4,500	800							5,300
	Guidance Services	2120	2,183,676	233,520	20,840	14,355	9,000	700			2,462,091
	Health Services	2130	224,629	14,676	927	5,066		550			245,848
	Psychological Services	2140	426,200	48,106	6,000						480,306
	Speech Pathology & Audiology Services	2150									0
	Other Support Services - Pupils (Describe & Itemize)	2190	574,086	20,490	36,316	460,989	1,004	38,778			1,131,663
	Total Support Services - Pupil	2100	3,413,091	317,592	64,083	480,410	10,004	40,028	0	0	4,325,208
	Support Services - Instructional Staff										
	Improvement of Instruction Services	2210	730,040	84,431	155,599	69,530					1,039,600
	Educational Media Services	2220	637,935	43,671	14,066	112,233	24,172	2,000			834,077
	Assessment & Testing	2230	4,500	800							5,300
	Total Support Services - Instructional Staff	2200	1,372,475	128,902	169,665	181,763	24,172	2,000	0	0	1,878,977
	Support Services - General Administration										
	Board of Education Services	2310	4,800		655,100	20,500		20,000			700,400
	Executive Administration Services	2320	269,672	38,589	49,000	17,000	11,000	4,000			389,261
	Special Area Administration Services	2330	178,564	24,975	1,900						205,439
	Tort Immunity Services	2360 - 2370									0
	Total Support Services - General Administration	2300	453,036	63,564	706,000	37,500	11,000	24,000	0	0	1,295,100
	Support Services - School Administration										
	Office of the Principal Services	2410	1,280,856	299,192	180,904	24,908	132,000				1,917,860
	Other Support Services - School Administration (Describe & Itemize)	2490									0
	Total Support Services - School Administration	2400	1,280,856	299,192	180,904	24,908	132,000	0	0	0	1,917,860

	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
57	Support Services - Business										
58	Direction of Business Support Services	2510	398,533	17,310	1,690						417,533
59	Fiscal Services	2520									0
60	Operation & Maintenance of Plant Services	2540			2,515						2,515
61	Pupil Transportation Services	2550						13,217			13,217
62	Food Services	2560			1,534,617	7,858	2,000				1,544,475
63	Internal Services	2570									0
64	Total Support Services - Business	2500	398,533	17,310	1,538,822	7,858	2,000	13,217	0	0	1,977,740
65	Support Services - Central										
66	Direction of Central Support Services	2610									0
67	Planning, Research, Development & Evaluation Services	2620									0
68	Information Services	2630			92,950						92,950
69	Staff Services	2640	280,000	443,069	26,190			1,375			750,634
70	Data Processing Services	2660	850,908	76,293	100,900	379,490	300,011	300			1,707,902
71	Total Support Services - Central	2600	1,130,908	519,362	220,040	379,490	300,011	1,675	0	0	2,551,486
72	Other Support Services (Describe & Itemize)	2900									0
73	Total Support Services	2000	8,048,899	1,345,922	2,879,514	1,111,929	479,187	80,920	0	0	13,946,371
74	COMMUNITY SERVICES (ED)	3000			4,500						4,500
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
76	Payments to Other Govt Units (In-State)										
77	Payments for Regular Programs	4110						135,000			135,000
78	Payments for Special Education Programs	4120			89,000			1,114,180			1,203,180
79	Payments for Adult/Continuing Education Programs	4130									0
80	Payments for CTE Programs	4140						823,820			823,820
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			89,000			2,073,000			2,162,000
84	Payments for Regular Programs - Tuition	4210									0
85	Payments for Special Education Programs - Tuition	4220									0
86	Payments for Adult/Continuing Education Programs - Tuition	4230									0
87	Payments for CTE Programs - Tuition	4240									0
88	Payments for Community College Programs - Tuition	4270									0
89	Payments for Other Programs - Tuition	4280									0
90	Other Payments to In-State Govt Units	4290									0
91	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
92	Payments for Regular Programs - Transfers	4310									0
93	Payments for Special Education Programs - Transfers	4320									0
94	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
95	Payments for CTE Programs - Transfers	4340									0
96	Payments for Community College Program - Transfers	4370									0
97	Payments for Other Programs - Transfers	4380									0
98	Other Payments to In-State Govt Units - Transfers	4390									0
99	Total Payments to Other District & Govt Units - Transfers (In State)	4300						0			0
100	Payments to Other District & Govt Units (Out of State)	4400									0
101	Total Payments to Other District & Govt Units	4000			89,000			2,073,000			2,162,000
102	DEBT SERVICE (ED)										
103	Debt Service - Interest on Short-Term Debt										
104	Tax Anticipation Warrants	5110									0
105	Tax Anticipation Notes	5120									0
106	Corporate Personal Property Repl Tax Ant Notes	5130									0
107	State Aid Anticipation Certificates	5140									0
108	Other Interest on Short-Term Debt	5150									0
109	Total Debt Service - Interest on Short-Term Debt	5100						0			0

	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
110	Debt Service - Interest on Long-Term Debt	5200									0
111	Total Debt Service	5000						0			0
112	PROVISION FOR CONTINGENCIES (ED)	6000						600,000			600,000
113	Total Direct Disbursements/Expenditures		45,486,000	5,152,000	3,928,000	1,927,000	1,367,000	4,492,000	0	0	62,352,000
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										4,719,000
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			77,000		703,500				780,500
123	Operation & Maintenance of Plant Services	2540	3,908,000	556,000	999,000	1,885,000	120,500				7,468,500
124	Pupil Transportation Services	2550									0
125	Food Services	2560									0
126	Total Support Services - Business	2500	3,908,000	556,000	1,076,000	1,885,000	824,000	0	0	0	8,249,000
127	Other Support Services (Describe & Itemize)	2900									0
128	Total Support Services	2000	3,908,000	556,000	1,076,000	1,885,000	824,000	0	0	0	8,249,000
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						200,000			200,000
149	Total Direct Disbursements/Expenditures		3,908,000	556,000	1,076,000	1,885,000	824,000	200,000	0	0	8,449,000
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,543,000)
151											

	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
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						3,744,865			3,744,865
163	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300						3,319,135			3,319,135
164	(Lease/Purchase Principal Retired)										
165	Debt Service Other (Describe & Itemize)	5400			5,000						5,000
166	Total Debt Service	5000			5,000			7,064,000			7,069,000
167	PROVISION FOR CONTINGENCIES (DS)	6000									0
168	Total Direct Disbursements/Expenditures				5,000			7,064,000			7,069,000
169	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(831,000)
170	40 - TRANSPORTATION FUND (TR)										
171	SUPPORT SERVICES (TR)										
172	Other Support Services - Pupils (Describe & Itemize)	2190									0
173	Pupil Transportation Services	2550	183,000	47,000	3,253,000	26,000	76,000				3,585,000
174	Other Support Services (Describe & Itemize)	2900									0
175	Total Support Services	2000	183,000	47,000	3,253,000	26,000	76,000	0	0	0	3,585,000
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)	4400									0
187	(Describe & Itemize)										0
188	Total Payments to Other Districts & Govt Units	4000			0			0			0
189	DEBT SERVICE (TR)										
190	Debt Service - Interest on Short-Term Debt										
191	Tax Anticipation Warrants	5110									0
192	Tax Anticipation Notes	5120									0
193	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
194	State Aid Anticipation Certificates	5140									0
195	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
196	Total Debt Service - Interest On Short-Term Debt	5100						0			0
197	Debt Service - Interest on Long-Term Debt	5200									0
198	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300									0
199	(Lease/Purchase Principal Retired)										0
200	Debt Service - Other (Describe and Itemize)	5400									0
201	Total Debt Service	5000						0			0
202	PROVISION FOR CONTINGENCIES (TR)	6000									100,000
203	Total Direct Disbursements/Expenditures		183,000	47,000	3,253,000	26,000	76,000	100,000	0	0	3,685,000
204	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(119,000)

	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
203											
204	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
205	INSTRUCTION (MR/SS)										
206	Regular Program	1100		808,347							808,347
207	Pre-K Programs	1125									0
208	Special Education Programs (Functions 1200-1220)	1200		194,705							194,705
209	Special Education Programs Pre-K	1225									0
210	Remedial and Supplemental Programs K-12	1250									0
211	Remedial and Supplemental Programs Pre-K	1275									0
212	Adult/Continuing Education Programs	1300									0
213	CTE Programs	1400		2,051							2,051
214	Interscholastic Programs	1500		59,762							59,762
215	Summer School Programs	1600		12,718							12,718
216	Gifted Programs	1650									0
217	Driver's Education Programs	1700		18,327							18,327
218	Bilingual Programs	1800									0
219	Truant Alternative & Optional Programs	1900									0
220	Total Instruction	1000		1,095,910							1,095,910
221	SUPPORT SERVICES (MR/SS)										
222	Support Services - Pupil										
223	Attendance & Social Work Services	2110									0
224	Guidance Services	2120		31,662							31,662
225	Health Services	2130		13,454							13,454
226	Psychological Services	2140		4,478							4,478
227	Speech Pathology & Audiology Services	2150									0
228	Other Support Services - Pupils (Describe & Itemize)	2190		107,299							107,299
229	Total Support Services - Pupil	2100		156,893							156,893
230	Support Services - Instructional Staff										
231	Improvement of Instruction Services	2210		18,391							18,391
232	Educational Media Services	2220		5,975							5,975
233	Assessment & Testing	2230									0
234	Total Support Services - Instructional Staff	2200		24,366							24,366
235	Support Services - General Administration										
236	Board of Education Services	2310		839							839
237	Executive Administration Services	2320		16,827							16,827
238	Special Area Administrative Services	2330		12,401							12,401
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		30,067							30,067
249	Support Services - School Administration										
250	Office of the Principal Services	2410		67,153							67,153
251	Other Support Services - School Administration (Describe & Itemize)	2490									0
252	Total Support Services - School Administration	2400		67,153							67,153
253	Support Services - Business										
254	Direction of Business Support Services	2510		74,863							74,863
255	Fiscal Services	2520		17,692							17,692
256	Facilities Acquisition & Construction Services	2530									0

	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
257	Operation & Maintenance of Plant Service	2540		647,606							647,606
258	Pupil Transportation Services	2550									0
259	Food Services	2560									0
260	Internal Services	2570									0
261	Total Support Services - Business	2500		740,161							740,161
262	Support Services - Central										
263	Direction of Central Support Services	2610									0
264	Planning, Research, Development & Evaluation Services	2620									0
265	Information Services	2630									0
266	Staff Services	2640		25,828							25,828
267	Data Processing Services	2660		154,622							154,622
268	Total Support Services - Central	2600		180,450							180,450
269	Other Support Services (Describe & Itemize)	2900									0
270	Total Support Services	2000		1,199,090							1,199,090
271	COMMUNITY SERVICES (MR/SS)	3000									0
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						50,000			50,000
285	Total Direct Disbursements/Expenditures			2,295,000				50,000			2,345,000
286	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(260,000)
287											
288	60 - CAPITAL PROJECTS (CP)										
289	SUPPORT SERVICES (CP)										
290	Support Services - Business										
291	Facilities Acquisition & Construction Services	2530	10,000				350,000				360,000
292	Other Support Services (Describe & Itemize)	2900									0
293	Total Support Services	2000	10,000	0	0	0	350,000	0	0	0	360,000
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		10,000	0	0	0	350,000	0	0	0	360,000
303	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(175,000)
304											
305	70 WORKING CASH FUND (WC)										
306											

	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
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 on 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)	6000									0
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.

REVENUES

1. Revenue Acct. 10-1290 - Other Payments in Lieu of Taxes - TIF Payments from Village of Bollingbrook
2. Revenue Acct. 10-1790 - Other District/School Activity Revenue - Pupil Activity Fee
3. Revenue Acct. 10-1999 - Other Local Revenues - Contingency
4. Revenue Acct. 10-3999 - Other Restricted Revenue From State Sources - Natl. Board Certification Initiatives
5. Revenue Acct. 10-4799 - CTE - Other - WIA (Youth Employment) & Perkins
6. Revenue Acct. 10-4998 - Other Restricted Grants From Federal Sources Through State - E-Rate Funding & DORS/STEP
7. Revenue Acct. 20-1999 - Other Local Revenues - Contingency
8. Revenue Acct. 40-1999 - Other Local Revenues - Contingency
9. Revenue Acct. 50-1999 - Other Local Revenues - Contingency
10. Revenue Acct. 60-1999 - Other Local Revenues - Contingency

EDUCATION FUND

1. Expenditure Acct. 10-2190-100 - Student Activities Salaries
2. Expenditure Acct. 10-2190-200 - Student Activities Benefits
3. Expenditure Acct. 10-2190-300 - Student Activities Purchased Services
4. Expenditure Acct. 10-2190-400 - Student Activities Supplies
5. Expenditure Acct. 10-2190-500 - Student Activities - Capital Outlay
6. Expenditure Acct. 10-2190-600 - Student Activities - Dues/Fees

IMRF FUND

1. Expenditure Acct. 50-2190-200 - IMRF/FICA Benefits