

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

☐ Cash
☒ Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2011 - June 30, 2012

Balanced budget, no deficit
reduction plan is required.

Date of Amended Budget:

(MM/DD/YY)

District Name:

Community High School District 99

District RCDD 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, 2011 and ending June 30, 2012.

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 19th day of September, 2011,
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:

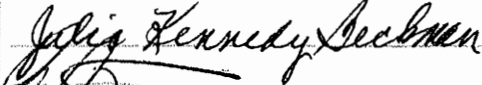

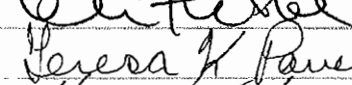
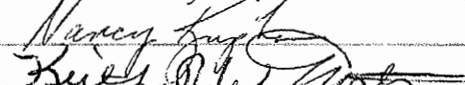


Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be

beginning July 1, 2011 and ending June 30, 2012.

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 19th
day of September, 2011 by a roll call vote of 7 Yeas, and 0 Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:
	
	
	
	
	
	

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity 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/2012/budget.htm. The electronic version does not require member signatures.

	A	B	C	D	E	F	G	H	I	J	K	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	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2011 ¹		18,953,109	(24,703,704)	5,367,745	(761,134)	(410,865)	18,457,498	13,206,516			
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	59,798,000	7,253,000	8,100,000	2,658,000	2,090,000	661,170	125,000	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	4,600,000	0	0	1,140,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	2,200,000	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues		66,598,000	7,253,000	8,100,000	3,798,000	2,090,000	661,170	125,000	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	9,800,000									
11	Total Receipts/Revenues		76,398,000	7,253,000	8,100,000	3,798,000	2,090,000	661,170	125,000	0	0	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	45,849,844				1,073,103					
14	SUPPORT SERVICES	2000	14,127,556	8,731,000		3,122,000	1,329,897	18,375,000		0	0	
15	COMMUNITY SERVICES	3000	8,600	0		0	0					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,805,000	0	0	0	0	0			0	
17	DEBT SERVICES	5000	0	0	9,730,816	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	600,000	200,000	0	100,000	50,000	500,000		0	0	
19	Total Direct Disbursements/Expenditures		62,391,000	8,931,000	9,730,816	3,222,000	2,453,000	18,875,000		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	9,800,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		72,191,000	8,931,000	9,730,816	3,222,000	2,453,000	18,875,000		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		4,207,000	(1,678,000)	(1,630,816)	576,000	(363,000)	(18,213,830)	125,000	0	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7200)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund	7110										
27	Apportionment of the Working Cash Fund	7110										
28	Transfer of Working Cash Fund Interest	7120	125,000									
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ³ Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300				10,000						
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			1,070,000							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			307,000							
43	Transfer to Capital Projects Fund	7800						1,500,000				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds		125,000	0	1,377,000	10,000	0	1,500,000	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	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	8110										
51	Transfer of Working Cash Fund Interest	8120							125,000			
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										
	Transfer of Excess Accumulated Fire Prev & Safety Bond ³ and Int Proceeds to Debt Service Fund	8170										
56	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										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	770,000	300,000								
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	38,000	269,000								
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	1,500,000									
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds		2,308,000	569,000	0	0	0	0	125,000	0	0	0
80	Total Other Sources/Uses of Fund		(2,183,000)	(569,000)	1,377,000	10,000	0	1,500,000	(125,000)	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2012		20,977,109	(26,950,704)	5,113,929	(175,134)	(773,665)	1,743,668	13,206,516	0	0	0
82												
83												
84	SUMMARY OF EXPENDITURES (by Major Object)											
85	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
86	Object Name											
87	Salaries	100	45,691,000	4,062,000		199,000		15,000		0	0	49,967,000
88	Employee Benefits	200	5,420,000	635,000		44,000	2,403,000	0		0	0	8,502,000
89	Purchased Services	300	3,880,000	1,087,000	3,000	2,724,000		870,000		0	0	8,564,000
90	Supplies & Materials	400	1,928,000	1,707,000		25,000		0		0	0	3,660,000
91	Capital Outlay	500	720,572	985,000		128,000		17,490,000		0	0	19,323,572
92	Other Objects	600	4,042,000	200,000	9,727,816	100,000	50,000	500,000		0	0	14,619,816
93	Non-Capitalized Equipment	700	709,428	255,000		2,000		0		0	0	966,428
94	Termination Benefits	800	0	0		0						0
95	Total Expenditures		62,391,000	8,931,000	9,730,816	3,222,000	2,453,000	18,875,000		0	0	105,602,816

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	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, 2011 ⁷		6,282,606	0	5,367,745	0	0	18,457,498	1,516		
4	Total Direct Receipts & Other Sources ⁸		66,723,000	7,253,000	9,477,000	3,808,000	2,090,000	2,161,170	125,000	0	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411		26,950,704		175,134	773,665				
7	Interfund Loans Receivable (Repayment of Loans)	141	12,670,503						13,205,000		
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		12,670,503	26,950,704	0	175,134	773,665	0	13,205,000	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		79,393,503	34,203,704	9,477,000	3,983,134	2,863,665	2,161,170	13,330,000	0	0
12	Total Amount Available		85,676,109	34,203,704	14,844,745	3,983,134	2,863,665	20,618,668	13,331,516	0	0
13	Total Direct Disbursements & Other Uses ⁹		64,699,000	9,500,000	9,730,816	3,222,000	2,453,000	18,875,000	125,000	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141	14,694,503						13,205,000		
16	Interfund Loans Payable (Repayment of Loans)	411		24,703,704		761,134	410,665				
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		14,694,503	24,703,704	0	761,134	410,665	0	13,205,000	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		79,393,503	34,203,704	9,730,816	3,983,134	2,863,665	18,875,000	13,330,000	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2012 ⁷		6,282,606	0	5,113,929	0	0	1,743,668	1,516	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
1											
2											
3	RECEIPTS/REVENUES FROM LOCAL SOURCES										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levies ¹¹	-	53,067,000	6,850,000	8,096,000	2,558,000	2,011,000				
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	1,007,000								
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		54,074,000	6,850,000	8,096,000	2,558,000	2,011,000	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	971,000				29,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	152,500								
18	Total Payments in Lieu of Taxes		1,123,500	0	0	0	29,000	0	0	0	0
19	TUITION										
20	Regular Tuition from Pupils or Parents (In State)	1311	2,500								
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	257,000								
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	500								
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		260,000								
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	137,000		4,000			25,000	125,000		
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		137,000	0	4,000	0	0	25,000	125,000	0	0
68	FOOD SERVICE										
69	Sales to Pupils - Lunch	1611	514,500								
70	Sales to Pupils - Breakfast	1612	20,000								
71	Sales to Pupils - A la Carte	1613	757,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	55,500								
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		1,347,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME										
77	Admissions - Athletic	1711	79,000								
78	Admissions - Other	1719									
79	Fees	1720	379,000								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	20,000								
82	Total District/School Activity Income		478,000	0							
83	TEXTBOOK INCOME										
84	Rentals - Regular Textbooks	1811	1,240,000								
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821	36,000								
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		1,276,000								
94	OTHER REVENUE FROM LOCAL SOURCES										
95	Rentals	1910		182,000							
96	Contributions and Donations from Private Sources	1920	2,500					50,000			
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950	200,000	20,000				46,170			
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	201,000		100,000	50,000	540,000			
108	Total Other Revenue from Local Sources		1,102,500	403,000	0	100,000	50,000	636,170	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	59,798,000	7,253,000	8,100,000	2,658,000	2,090,000	661,170	125,000	0	0

	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
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	2,100,000								
118	General State Aid Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	Total Unrestricted Grants-In-Aid		2,100,000	0	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	334,000								
125	Special Education - Extraordinary	3105	800,000								
126	Special Education - Personnel	3110	1,040,000								
127	Special Education - Orphanage - Individual	3120	12,000								
128	Special Education - Orphanage - Summer	3130									
129	Special Education - Summer School	3145	9,000								
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		2,195,000	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	84,000								
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		84,000	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	55,000								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		55,000				0				
145	State Free Lunch & Breakfast	3360	15,000								
146	School Breakfast Initiative	3365	500								
147	Driver Education	3370	120,000								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular/Vocational	3500				150,000					
152	Transportation - Special Education	3510				990,000					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		1,140,000	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									

	A	B	C	D	E	F	G	H	I	J	K
			(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											
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	23,000								
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	3,500								
172	Total Restricted Grants-In-Aid		2,500,000	0	0	1,140,000	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	4,600,000	0	0	1,140,000	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									
188	Title V - SEA Projects	4105									
189	Title V - Rural and Low Income Schools (REI)	4107									
190	Title V - Other (Describe & Itemize)	4199									
191	Total Title V		0	0		0	0				
192	FOOD SERVICE										
193	Breakfast Start-Up	4200									
194	National School Lunch Program	4210	387,000								
195	Special Milk Program	4215									
196	School Breakfast Program	4220	64,000								
197	Summer Food Service Admin/Program	4225									
198	Child Care Commodity/SFS 13-Adult Day Care	4226									
199	Fresh Fruit and Vegetables	4240									
200	Food Service - Other (Describe & Itemize)	4299									
201	Total Food Service		451,000					0			
202	TITLE I										
203	Title I - Low Income	4300	250,000								
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		250,000	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
212	TITLE IV										
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	900,000								
221	Federal Special Education - IDEA Room & Board	4625									
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	Total Federal Special Education		900,000	0		0	0				
225	CTE - PERKINS										
226	CTE - Perkins-Title IIIIE Tech Prep	4770									
227	CTE - Other (Describe & Itemize)	4799	61,500								
228	Total CTE - Perkins		61,500	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	Build America Bond Tax Credits	4868									
247	Build America Bond Interest Reimbursement	4869									
248	ARRA - General State Aid - Other Government Services Stabilization	4870									
249	Other ARRA Funds - II	4871									
250	Other ARRA Funds - III	4872									
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	200,000								
259	Total Stimulus Programs		200,000	0	0	0	0	0		0	0
260	Advanced Placement Fee/International Baccalaureate	4904									
261	Emergency Immigrant Assistance	4905									
262	Title III - English Language Acquisition	4909	4,000								
263	Learn & Serve America	4910									
264	McKinney Education for Homeless Children	4920									
265	Title II - Eisenhower - Professional Development Formula	4930									
266	Title II - Teacher Quality	4932	120,000								

	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
267	Federal Charter Schools	4960									
268	Medicaid Matching Funds - Administrative Outreach	4991	109,500								
269	Medicaid Matching Funds - Fee-For-Service Program	4992	10,000								
270	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	94,000								
271	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		2,200,000	0	0	0	0	0		0	0
272	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,200,000	0	0	0	0	0	0	0	0
273	TOTAL DIRECT RECEIPTS/REVENUES		66,598,000	7,253,000	8,100,000	3,798,000	2,090,000	661,170	125,000	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
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100	27,458,268	3,341,961	511,031	646,159	65,572	30,015	533,747		32,586,753
6	Pre-K Programs	1125									0
7	Special Education Programs (Functions 1200 - 1220)	1200	7,120,985	660,885	104,200	14,800		885,000	1,000		8,786,870
8	Special Education Programs Pre-K	1225									0
9	Remedial and Supplemental Programs K-12	1250	33,625		68,800	11,500					113,925
10	Remedial and Supplemental Programs Pre-K	1275									0
11	Adult/Continuing Education Programs	1300									0
12	CTE Programs	1400	20,000	565	6,226	94,522			23,500		144,813
13	Interscholastic Programs	1500	1,882,508	72,987	402,300	99,000			15,150		2,471,945
14	Summer School Programs	1600	260,000	1,005	5,750	40,300					307,055
15	Gifted Programs	1650									0
16	Driver's Education Programs	1700	659,948	84,585	4,450	19,000		15,500			783,483
17	Bilingual Programs	1800									0
18	Truant Alternative & Optional Programs	1900									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						655,000			655,000
22	Special Education Programs Pre-K Tuition	1913									0
23	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
25	Adult/Continuing Education Programs Private Tuition	1916									0
26	CTE Programs Private Tuition	1917									0
27	Interscholastic Programs Private Tuition	1918									0
28	Summer School Programs Private Tuition	1919									0
29	Gifted Programs Private Tuition	1920									0
30	Bilingual Programs Private Tuition	1921									0
31	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
32	Total Instruction¹⁴	1000	37,435,334	4,161,988	1,102,757	925,281	65,572	1,585,515	573,397	0	45,849,844
33	SUPPORT SERVICES (ED)										
34	Support Services - Pupil										
35	Attendance & Social Work Services	2110	2,500	800							3,300
36	Guidance Services	2120	2,025,655	211,192	14,870	15,600		700	2,500		2,270,517
37	Health Services	2130	224,840	34,453	750	5,660		500	1,360		267,563
38	Psychological Services	2140	462,563	49,253	4,000						515,816
39	Speech Pathology & Audiology Services	2150			2,500						2,500
40	Other Support Services - Pupils (Describe & Itemize)	2190	578,524	24,285	30,600	410,101		40,800	3,000		1,087,310
41	Total Support Services - Pupil	2100	3,294,082	319,983	52,720	431,361	0	42,000	6,860	0	4,147,006
42	Support Services - Instructional Staff										
43	Improvement of Instruction Services	2210	813,599	58,672	168,851	77,992			11,500		1,130,614
44	Educational Media Services	2220	574,174	35,697	14,950	131,880		2,000	15,000		773,701
45	Assessment & Testing	2230	2,500	800							3,300
46	Total Support Services - Instructional Staff	2200	1,390,273	95,169	183,801	209,872	0	2,000	26,500	0	1,907,615
47	Support Services - General Administration										
48	Board of Education Services	2310	5,162		418,636	20,500		25,000			469,298
49	Executive Administration Services	2320	289,000	24,098	50,000	18,636		5,500	10,500		397,734
50	Special Area Administration Services	2330	185,001	21,823	3,000						209,824
51	Tort Immunity Services	2360 - 2370									0
52	Total Support Services - General Administration	2300	479,163	45,921	471,636	39,136	0	30,500	10,500	0	1,076,856
53	Support Services - School Administration										
54	Office of the Principal Services	2410	1,412,434	223,904	156,196	23,000	112,000		32,000		1,959,534
55	Other Support Services - School Administration (Describe & Itemize)	2490									0
56	Total Support Services - School Administration	2400	1,412,434	223,904	156,196	23,000	112,000	0	32,000	0	1,959,534

	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	413,981	25,139	1,190						440,310
59	Fiscal Services	2520									0
60	Operation & Maintenance of Plant Services	2540			1,520						1,520
61	Pupil Transportation Services	2550	150		78,400						78,550
62	Food Services	2560			1,542,000	7,000		25,310	59,171		1,633,481
63	Internal Services	2570									0
64	Total Support Services - Business	2500	414,131	25,139	1,623,110	7,000	0	25,310	59,171	0	2,153,861
65	Support Services - Central										
66	Direction of Central Support Services	2610									0
67	Planning, Research, Development & Evaluation Services	2620									0
68	Information Services	2630	73,500		77,490	2,300			1,000		154,290
69	Staff Services	2640	308,265	454,485	42,490	2,000		1,375			808,615
70	Data Processing Services	2660	883,818	93,411	107,300	286,450	543,000	300			1,914,279
71	Total Support Services - Central	2600	1,265,583	547,896	227,280	290,750	543,000	1,675	1,000	0	2,877,184
72	Other Support Services (Describe & Itemize)	2900			5,500						5,500
73	Total Support Services	2000	8,255,666	1,258,012	2,720,243	1,001,119	655,000	101,485	136,031	0	14,127,556
74	COMMUNITY SERVICES (ED)	3000			7,000	1,600					8,600
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			50,000			955,000			1,005,000
79	Payments for Adult/Continuing Education Programs	4130									0
80	Payments for CTE Programs	4140						800,000			800,000
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			50,000			1,755,000			1,805,000
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			0
100	Payments to Other District & Govt Units (Out of State)	4400									0
101	Total Payments to Other District & Govt Units	4000			50,000			1,755,000			1,805,000
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 Anticipated 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		45,691,000	5,420,000	3,880,000	1,928,000	720,572	4,042,000	709,428	0	62,391,000
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										4,207,000
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			98,590		935,000		200,000		1,233,590
123	Operation & Maintenance of Plant Services	2540	4,062,000	635,000	988,410	1,707,000	50,000		55,000		7,497,410
124	Pupil Transportation Services	2550									0
125	Food Services	2560									0
126	Total Support Services - Business	2500	4,062,000	635,000	1,087,000	1,707,000	985,000	0	255,000	0	8,731,000
127	Other Support Services (Describe & Itemize)	2900									0
128	Total Support Services	2000	4,062,000	635,000	1,087,000	1,707,000	985,000	0	255,000	0	8,731,000
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 Repl Tax Anticipation 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		4,062,000	635,000	1,087,000	1,707,000	985,000	200,000	255,000	0	8,931,000
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,678,000)
151											
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

	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
162	Debt Service - Interest on Long-Term Debt	5200						4,820,147			4,820,147
163	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						4,907,669			4,907,669
164	Debt Service Other (Describe & Itemize)	5400			3,000						3,000
165	Total Debt Service	5000			3,000			9,727,816			9,730,816
166	PROVISION FOR CONTINGENCIES (DS)	6000									0
167	Total Direct Disbursements/Expenditures				3,000			9,727,816			9,730,816
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,630,816)
170	40 - TRANSPORTATION FUND (TR)										
171	SUPPORT SERVICES (TR)										
172	Support Services - Pupils										
173	Other Support Services - Pupils (Describe & Itemize)	2190									0
174	Support Services - Business										
175	Pupil Transportation Services	2550	199,000	44,000	2,724,000	25,000	128,000		2,000		3,122,000
176	Other Support Services (Describe & Itemize)	2900									0
177	Total Support Services	2000	199,000	44,000	2,724,000	25,000	128,000	0	2,000	0	3,122,000
178	COMMUNITY SERVICES (TR)										
179	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
180	Payments to Other Govt Units (In-State)										
181	Payments for Regular Program	4110									0
182	Payments for Special Education Programs	4120									0
183	Payments for Adult/Continuing Education Programs	4130									0
184	Payments for CTE Programs	4140									0
185	Payments for Community College Programs	4170									0
186	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
187	Total Payments to Other Govt Units (In-State)	4100			0			0			0
188	Payments to Other Govt Units (Out-of-State) (Describe & Itemize)	4400									0
189	Total Payments to Other Districts & Govt Units	4000			0			0			0
190	DEBT SERVICE (TR)										
191	Debt Service - Interest on Short-Term Debt										
192	Tax Anticipation Warrants	5110									0
193	Tax Anticipation Notes	5120									0
194	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
195	State Aid Anticipation Certificates	5140									0
196	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
197	Total Debt Service - Interest On Short-Term Debt	5100						0			0
198	Debt Service - Interest on Long-Term Debt	5200									0
199	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									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			100,000
203	Total Direct Disbursements/Expenditures		199,000	44,000	2,724,000	25,000	128,000	100,000	2,000	0	3,222,000
204	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										576,000
205											
206	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
207	INSTRUCTION (MR/SS)										
208	Regular Program	1100		821,430							821,430
209	Pre-K Programs	1125									0
210	Special Education Programs (Functions 1200-1220)	1200		147,969							147,969
211	Special Education Programs Pre-K	1225									0
212	Remedial and Supplemental Programs K-12	1250									0
213	Remedial and Supplemental Programs Pre-K	1275									0
214	Adult/Continuing Education Programs	1300									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Func#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
215	CTE Programs	1400		376							376
216	Interscholastic Programs	1500		76,365							76,365
217	Summer School Programs	1600		17,313							17,313
218	Gifted Programs	1650									0
219	Driver's Education Programs	1700		9,650							9,650
220	Bilingual Programs	1800									0
221	Truant Alternative & Optional Programs	1900									0
222	Total Instruction	1000		1,073,103							1,073,103
223	SUPPORT SERVICES (MR/SS)										
224	Support Services - Pupil										
225	Attendance & Social Work Services	2110									0
226	Guidance Services	2120		26,197							26,197
227	Health Services	2130		15,018							15,018
228	Psychological Services	2140		4,992							4,992
229	Speech Pathology & Audiology Services	2150									0
230	Other Support Services - Pupils (Describe & Itemize)	2190		106,955							106,955
231	Total Support Services - Pupil	2100		153,162							153,162
232	Support Services - Instructional Staff										
233	Improvement of Instruction Services	2210		19,257							19,257
234	Educational Media Services	2220		8,326							8,326
235	Assessment & Testing	2230									0
236	Total Support Services - Instructional Staff	2200		27,583							27,583
237	Support Services - General Administration										
238	Board of Education Services	2310		938							938
239	Executive Administration Services	2320		31,895							31,895
240	Special Area Administrative Services	2330		13,196							13,196
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	2366									0
247	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
248	Reciprocal Insurance Payments	2368									0
249	Legal Service	2369									0
250	Total Support Services - General Administration	2300		46,029							46,029
251	Support Services - School Administration										
252	Office of the Principal Services	2410		78,615							78,615
253	Other Support Services - School Administration (Describe & Itemize)	2490									0
254	Total Support Services - School Administration	2400		78,615							78,615
255	Support Services - Business										
256	Direction of Business Support Services	2510		74,300							74,300
257	Fiscal Services	2520		19,777							19,777
258	Facilities Acquisition & Construction Services	2530		1,312							1,312
259	Operation & Maintenance of Plant Service	2540		736,234							736,234
260	Pupil Transportation Services	2550									0
261	Food Services	2560									0
262	Internal Services	2570									0
263	Total Support Services - Business	2500		831,623							831,623

	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
264	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		30,444							30,444
269	Data Processing Services	2660		162,441							162,441
270	Total Support Services - Central	2600		192,885							192,885
271	Other Support Services (Describe & Itemize)	2900									0
272	Total Support Services	2000		1,329,897							1,329,897
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	Payments for CTE Programs	4140									0
277	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	Other (Describe & Itemize)	5150									0
285	Total Debt Service	5000						0			0
286	PROVISION FOR CONTINGENCIES (MR/SS)	6000						50,000			50,000
287	Total Direct Disbursements/Expenditures			2,403,000				50,000			2,453,000
288	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(363,000)
289											
290	60 - CAPITAL PROJECTS (CP)										
291	SUPPORT SERVICES (CP)										
292	Support Services - Business										
293	Facilities Acquisition & Construction Services	2630	15,000		870,000		17,490,000				18,375,000
294	Other Support Services (Describe & Itemize)	2900									0
295	Total Support Services	2000	15,000	0	870,000	0	17,490,000	0	0		18,375,000
296	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
297	Payments to Other Govt Units (In-State)										
298	Payments to Other Govt Units (In-State)	4100									0
299	Payment for Special Education Programs	4120									0
300	Payment for CTE Programs	4140									0
301	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
302	Total Payments to Other Districts & Govt Units	4000			0			0			0
303	PROVISION FOR CONTINGENCIES (CP)	6000						500,000			500,000
304	Total Direct Disbursements/Expenditures		15,000	0	870,000	0	17,490,000	500,000	0		18,875,000
305	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(18,213,830)
306											
307	70 WORKING CASH FUND (WC)										
308											
309	80 - TORT FUND (TF)										
310	SUPPORT SERVICES - GENERAL ADMINISTRATION										
311	Claims Paid from Self Insurance Fund	2361									0
312	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
313	Unemployment Insurance Payments	2363									0
314	Insurance Payments (regular or self-insurance)	2364									0
315	Risk Management and Claims Services Payments	2365									0
316	Judgment and Settlements	2366									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
317	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
318	Reciprocal Insurance Payments	2368									0
319	Legal Service	2369									0
320	Property Insurance (Building & Grounds)	2371									0
321	Vehicle Insurance (Transportation)	2372									0
322	Total Support Services - General Administration	2000	0	0	0	0	0	0	0		0
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 on Short-Term Debt	5150									0
328	Total Debt Service	5000						0			0
329	PROVISION FOR CONTINGENCIES (TF)	6000									0
330	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
331	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
332											
333	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	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
339	Other Support Services (Describe & Itemize)	2900									0
340	Total Support Services	2000	0	0	0	0	0	0	0		0
341	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
342	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
343	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
344	DEBT SERVICE (FP&S)										
345	Debt Service - Interest on Short-Term Debt										
346	Tax Anticipation Warrants	5110									0
347	Other Interest on Short-Term Debt	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 Debt¹⁵ (Interest/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
354	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 - RESPRO
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. 10-2190-600 - Student Activities - Dues/Fees
6. Expenditure Acct. 10-2190-700 - Student Activities - Non-Capitalized Equipment
7. Expenditure Acct. 10-2900-300 - IDEA/FlowThrough & Title 1- Purchased Services

DEBT SERVICE FUND

1. Expenditure Acct. 30-5400-300 - Debt Service - Service Charges

IMRF FUND

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