

| | A | B | C | D | E | F | G | H | I | J | K | L |
|----|---|--------|-------------|--------------------------|--------------|----------------|--|------------------|--------------|------|--------------------------|---|
| 1 | <i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i> | | (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, 2015 ¹ | | 28,226,705 | 6,846,260 | 10,049,979 | 4,419,638 | 1,334,959 | 2,100,000 | 21,214,462 | | 460,000 | |
| 4 | RECEIPTS/REVENUES | | | | | | | | | | | |
| 5 | LOCAL SOURCES | 1000 | 92,401,026 | 10,329,558 | 12,103,828 | 4,868,066 | 3,061,457 | 3,188 | 92,071 | 0 | 2,345 | |
| 6 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 7 | STATE SOURCES | 3000 | 7,816,160 | 0 | 0 | 3,366,000 | 0 | 0 | 0 | 0 | 0 | |
| 8 | FEDERAL SOURCES | 4000 | 3,138,540 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9 | Total Direct Receipts/Revenues ⁸ | | 103,355,726 | 10,329,558 | 12,103,828 | 8,234,066 | 3,061,457 | 3,188 | 92,071 | 0 | 2,345 | |
| 10 | Receipts/Revenues for "On Behalf" Payments ² | 3998 | 20,655,000 | | | | | | | | | |
| 11 | Total Receipts/Revenues | | 124,010,726 | 10,329,558 | 12,103,828 | 8,234,066 | 3,061,457 | 3,188 | 92,071 | 0 | 2,345 | |
| 12 | DISBURSEMENTS/EXPENDITURES | | | | | | | | | | | |
| 13 | INSTRUCTION | 1000 | 71,556,235 | | | | 1,420,082 | | | | | |
| 14 | SUPPORT SERVICES | 2000 | 27,940,680 | 10,258,377 | | 8,194,360 | 1,607,565 | 2,000,000 | | 0 | 450,000 | |
| 15 | COMMUNITY SERVICES | 3000 | 647,824 | 0 | | 0 | 31,532 | | | | | |
| 16 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS | 4000 | 3,104,500 | 0 | 0 | 0 | 0 | 0 | | | 0 | |
| 17 | DEBT SERVICES | 5000 | 0 | 0 | 11,579,000 | 0 | 0 | | | 0 | 0 | |
| 18 | PROVISION FOR CONTINGENCIES | 6000 | 100,000 | 50,000 | 0 | 25,000 | 0 | 0 | | 0 | 0 | |
| 19 | Total Direct Disbursements/Expenditures ⁹ | | 103,349,239 | 10,308,377 | 11,579,000 | 8,219,360 | 3,059,179 | 2,000,000 | | 0 | 450,000 | |
| 20 | Disbursements/Expenditures for "On Behalf" Payments ² | 4180 | 20,655,000 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 21 | Total Disbursements/Expenditures | | 124,004,239 | 10,308,377 | 11,579,000 | 8,219,360 | 3,059,179 | 2,000,000 | | 0 | 450,000 | |
| 22 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures | | 6,487 | 21,181 | 524,828 | 14,706 | 2,278 | (1,996,812) | 92,071 | 0 | (447,655) | |
| 23 | OTHER SOURCES/USES OF FUNDS | | | | | | | | | | | |
| 24 | OTHER SOURCES OF FUNDS (7000) | | | | | | | | | | | |
| 25 | PERMANENT TRANSFER FROM VARIOUS FUNDS | | | | | | | | | | | |
| 26 | Abolishment the Working Cash Fund ¹⁶ | 7110 | | | | | | | | | | |
| 27 | Abatement of the Working Cash Fund ¹⁶ | 7110 | | | | | | | | | | |
| 28 | Transfer of Working Cash Fund Interest | 7120 | | | | | | | | | | |
| 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 ^{3a} 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 | | | | | | | | | | |
| 39 | Transfer to Debt Service to Pay Principal on Capital Leases | 7400 | | | 0 | | | | | | | |
| 40 | Transfer to Debt Service Fund to Pay Interest on Capital Leases | 7500 | | | 0 | | | | | | | |
| 41 | Transfer to Debt Service Fund to Pay Principal on Revenue Bonds | 7600 | | | 0 | | | | | | | |
| 42 | Transfer to Debt Service Fund to Pay Interest on Revenue Bonds | 7700 | | | 0 | | | | | | | |
| 43 | Transfer to Capital Projects Fund | 7800 | | | | | | 0 | | | | |
| 44 | ISBE Loan Proceeds | 7900 | | | | | | | | | | |
| 45 | Other Sources Not Classified Elsewhere | 7990 | | | | | | | | | | |
| 46 | Total Other Sources of Funds ⁸ | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

| | A | B | C | D | E | F | G | H | I | J | K | L |
|----|--|--------|-------------|--------------------------|--------------|----------------|---------------------------------------|------------------|--------------|------|--------------------------|---|
| 1 | <i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i> | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) | |
| 2 | Description | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety | |
| 47 | OTHER USES OF FUNDS (8000) | | | | | | | | | | | |
| 49 | TRANSFER TO VARIOUS OTHER FUNDS (8100) | | | | | | | | | | | |
| 50 | Abolishment or Abatement of the Working Cash Fund ¹⁶ | 8110 | | | | | | | 0 | | | |
| 51 | Transfer of Working Cash Fund Interest | 8120 | | | | | | | 0 | | | |
| 52 | Transfer Among Funds | 8130 | | | | | | | | | | |
| 53 | Transfer of Interest ⁶ | 8140 | | | | | | | | | | |
| 54 | Transfer from Capital Projects Fund to O&M Fund | 8150 | | | | | | | | | | |
| 55 | Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund | 8160 | | | | | | | | | | |
| 56 | Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund | 8170 | | | | | | | | | | |
| 57 | Taxes Pledged to Pay Principal on Capital Leases | 8410 | | | | | | | | | | |
| 58 | Grants/Reimbursements Pledged to Pay Principal on Capital Leases | 8420 | | | | | | | | | | |
| 59 | Other Revenues Pledged to Pay Principal on Capital Leases | 8430 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| 69 | Taxes Pledged to Pay Interest on Revenue Bonds | 8710 | | | | | | | | | | |
| 70 | Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds | 8720 | | | | | | | | | | |
| 71 | Other Revenues Pledged to Pay Interest on Revenue Bonds | 8730 | | | | | | | | | | |
| 72 | Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds | 8740 | | | | | | | | | | |
| 73 | Taxes Transferred to Pay for Capital Projects | 8810 | | | | | | | | | | |
| 74 | Grants/Reimbursements Pledged to Pay for Capital Projects | 8820 | | | | | | | | | | |
| 75 | Other Revenues Pledged to Pay for Capital Projects | 8830 | | | | | | | | | | |
| 76 | Fund Balance Transfers Pledged to Pay for Capital Projects | 8840 | | | | | | | | | | |
| 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 ⁹ | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 80 | Total Other Sources/Uses of Fund | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 81 | ESTIMATED ENDING FUND BALANCE June 30, 2016 | | 28,233,192 | 6,867,441 | 10,574,807 | 4,434,344 | 1,337,237 | 103,188 | 21,306,533 | 0 | 12,345 | |

| SUMMARY OF EXPENDITURES (by Major Object) | | | | | | | | | | | | |
|--|---------------------------|--------|-------------|--------------------------|--------------|----------------|---------------------------------------|------------------|--------------|------|--------------------------|-----------------|
| | A | B | C | D | E | F | G | H | I | J | K | L |
| 84 | Description | Acct # | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) | Total By Object |
| 85 | Object Name | | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety | |
| 87 | Salaries | 100 | 70,752,886 | 626,794 | | 163,699 | | 0 | | 0 | 0 | 71,543,379 |
| 88 | Employee Benefits | 200 | 15,475,701 | 108,292 | | 44,367 | 3,059,179 | 0 | | 0 | 0 | 18,687,539 |
| 89 | Purchased Services | 300 | 3,539,943 | 6,526,830 | 0 | 7,946,294 | | 0 | | 0 | 0 | 18,013,067 |
| 90 | Supplies & Materials | 400 | 4,992,216 | 2,719,331 | | 40,000 | | 0 | | 0 | 0 | 7,751,547 |
| 91 | Capital Outlay | 500 | 246,685 | 154,000 | | 0 | | 2,000,000 | | 0 | 450,000 | 2,850,685 |
| 92 | Other Objects | 600 | 7,344,767 | 54,250 | 11,579,000 | 25,000 | 0 | 0 | | 0 | 0 | 19,003,017 |
| 93 | Non-Capitalized Equipment | 700 | 997,041 | 118,880 | | 0 | | 0 | | 0 | 0 | 1,115,921 |
| 94 | Termination Benefits | 800 | 0 | 0 | | 0 | | | | | | 0 |
| 95 | Total Expenditures | | 103,349,239 | 10,308,377 | 11,579,000 | 8,219,360 | 3,059,179 | 2,000,000 | | 0 | 450,000 | 138,965,155 |

SUMMARY OF CASH TRANSACTIONS

| 1 | A | B | C | D | E | F | G | H | I | J | K |
|----|--|--------|---------------------|----------------------------------|----------------------|------------------------|--|--------------------------|----------------------|--------------|----------------------------------|
| 2 | Description | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety |
| 3 | BEGINNING CASH BALANCE ON HAND July 1, 2015 ⁷ | | | | | | | | | | |
| 4 | Total Direct Receipts & Other Sources ⁸ | | 103,355,726 | 10,329,558 | 12,103,828 | 8,234,066 | 3,061,457 | 3,188 | 92,071 | 0 | 2,345 |
| 5 | OTHER RECEIPTS | | | | | | | | | | |
| 6 | Interfund Loans Payable (Loans from Other Funds) | 411 | | | | | | | | | |
| 7 | Interfund Loans Receivable (Repayment of Loans) | 141 | | | | | | | | | |
| 8 | Notes and Warrants Payable | 433 | | | | | | | | | |
| 9 | Other Current Assets | 199 | | | | | | | | | |
| 10 | Total Other Receipts | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | Total Direct Receipts, Other Sources, & Other Receipts | | 103,355,726 | 10,329,558 | 12,103,828 | 8,234,066 | 3,061,457 | 3,188 | 92,071 | 0 | 2,345 |
| 12 | Total Amount Available | | 103,355,726 | 10,329,558 | 12,103,828 | 8,234,066 | 3,061,457 | 3,188 | 92,071 | 0 | 2,345 |
| 13 | Total Direct Disbursements & Other Uses ⁹ | | 103,349,239 | 10,308,377 | 11,579,000 | 8,219,360 | 3,059,179 | 2,000,000 | 0 | 0 | 450,000 |
| 14 | OTHER DISBURSEMENTS | | | | | | | | | | |
| 15 | Interfund Loans Receivable (Loans to Other Funds) ¹⁰ | 141 | | | | | | | | | |
| 16 | Interfund Loans Payable (Repayment of Loans) | 411 | | | | | | | | | |
| 17 | Notes and Warrants Payable | 433 | | | | | | | | | |
| 18 | Other Current Liabilities | 499 | | | | | | | | | |
| 19 | Total Other Disbursements | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20 | Total Direct Disbursements, Other Uses, & Other Disbursements | | 103,349,239 | 10,308,377 | 11,579,000 | 8,219,360 | 3,059,179 | 2,000,000 | 0 | 0 | 450,000 |
| 21 | ENDING CASH BALANCE ON HAND June 30, 2016 ⁷ | | 6,487 | 21,181 | 524,828 | 14,706 | 2,278 | (1,996,812) | 92,071 | 0 | (447,655) |

ESTIMATED RECEIPTS/REVENUES

| | A | B | C | D | E | F | G | H | I | J | K |
|----|---|--------|---------------------|----------------------------------|----------------------|------------------------|--|--------------------------|----------------------|--------------|----------------------------------|
| 1 | Description | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety |
| 2 | | | | | | | | | | | |
| 3 | RECEIPTS/REVENUES FROM LOCAL SOURCES | | | | | | | | | | |
| 4 | AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY | | | | | | | | | | |
| 5 | Designated Purposes Levies ¹¹ | - | 86,479,450 | 9,600,610 | 12,084,515 | 4,753,278 | 1,075,176 | | 52,696 | | |
| 6 | Leasing Purposes Levy ¹² | 1130 | | | | | | | | | |
| 7 | Special Education Purposes Levy | 1140 | 1,089,573 | | | | | | | | |
| 8 | FICA and Medicare Only Levies | 1150 | | | | | 1,454,211 | | | | |
| 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 | | 87,569,023 | 9,600,610 | 12,084,515 | 4,753,278 | 2,529,387 | 0 | 52,696 | 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 | | 508,000 | | 101,600 | 528,320 | | | | |
| 17 | Other Payments in Lieu of Taxes (Describe & Itemize) | 1290 | | | | | | | | | |
| 18 | Total Payments in Lieu of Taxes | | 0 | 508,000 | 0 | 101,600 | 528,320 | 0 | 0 | 0 | 0 |
| 19 | TUITION | | | | | | | | | | |
| 20 | Regular Tuition from Pupils or Parents (In State) | 1311 | 15,000 | | | | | | | | |
| 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 | 125,000 | | | | | | | | |
| 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 | | 140,000 | | | | | | | | |
| 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 | | | | 4,000 | | | | | |

ESTIMATED RECEIPTS/REVENUES

| | 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 | | | | | 4,000 | | | | | |
| 64 | EARNINGS ON INVESTMENTS | | | | | | | | | | |
| 65 | Interest on Investments | 1510 | 67,500 | 15,938 | 19,313 | 9,188 | 3,750 | 3,188 | 39,375 | | 2,345 |
| 66 | Gain or Loss on Sale of Investments | 1520 | | | | | | | | | |
| 67 | Total Earnings on Investments | | 67,500 | 15,938 | 19,313 | 9,188 | 3,750 | 3,188 | 39,375 | 0 | 2,345 |
| 68 | FOOD SERVICE | | | | | | | | | | |
| 69 | Sales to Pupils - Lunch | 1611 | | | | | | | | | |
| 70 | Sales to Pupils - Breakfast | 1612 | | | | | | | | | |
| 71 | Sales to Pupils - A la Carte | 1613 | 2,371,050 | | | | | | | | |
| 72 | Sales to Pupils - Other (Describe & Itemize) | 1614 | | | | | | | | | |
| 73 | Sales to Adults | 1620 | | | | | | | | | |
| 74 | Other Food Service (Describe & Itemize) | 1690 | 40,000 | | | | | | | | |
| 75 | Total Food Service | | 2,411,050 | | | | | | | | |
| 76 | DISTRICT/SCHOOL ACTIVITY INCOME | | | | | | | | | | |
| 77 | Admissions - Athletic | 1711 | 110,609 | | | | | | | | |
| 78 | Admissions - Other | 1719 | | | | | | | | | |
| 79 | Fees | 1720 | 95,266 | | | | | | | | |
| 80 | Book Store Sales | 1730 | 57,420 | | | | | | | | |
| 81 | Other District/School Activity Revenue (Describe & Itemize) | 1790 | 58,708 | | | | | | | | |
| 82 | Total District/School Activity Income | | 322,003 | 0 | | | | | | | |
| 83 | TEXTBOOK Income | | | | | | | | | | |
| 84 | Rentals - Regular Textbooks | 1811 | 1,313,450 | | | | | | | | |
| 85 | Rentals - Summer School Textbooks | 1812 | | | | | | | | | |
| 86 | Rentals - Adult/Continuing Education Textbooks | 1813 | | | | | | | | | |
| 87 | Rentals - Other (Describe) | 1819 | | | | | | | | | |
| 88 | Sales - Regular Textbooks | 1821 | | | | | | | | | |
| 89 | Sales - Summer School Textbooks | 1822 | | | | | | | | | |
| 90 | Sales - Adult/Continuing Education Textbooks | 1823 | | | | | | | | | |
| 91 | Sales - Other (Describe & Itemize) | 1829 | | | | | | | | | |
| 92 | Other (Describe & Itemize) | 1890 | | | | | | | | | |
| 93 | Total Textbooks | | 1,313,450 | | | | | | | | |
| 94 | OTHER REVENUE FROM LOCAL SOURCES | | | | | | | | | | |
| 95 | Rentals | 1910 | | 148,010 | | | | | | | |
| 96 | Contributions and Donations from Private Sources | 1920 | | 2,000 | | | | | | | |
| 97 | Impact Fees from Municipal or County Governments | 1930 | | 25,000 | | | | | | | |
| 98 | Services Provided Other Districts | 1940 | 103,000 | | | | | | | | |
| 99 | Refund of Prior Years' Expenditures | 1950 | | | | | | | | | |
| 100 | Payments of Surplus Moneys from TIF Districts | 1960 | | | | | | | | | |
| 101 | Drivers' Education Fees | 1970 | 118,000 | | | | | | | | |
| 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 (Describe & Itemize) | 1993 | 357,000 | 30,000 | | | | | | | |
| 107 | Other Local Revenues (Describe & Itemize) | 1999 | | | | | | | | | |
| 108 | Total Other Revenue from Local Sources | | 578,000 | 205,010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 109 | Total Receipts/Revenues from Local Sources | 1000 | 92,401,026 | 10,329,558 | 12,103,828 | 4,868,066 | 3,061,457 | 3,188 | 92,071 | 0 | 2,345 |

ESTIMATED RECEIPTS/REVENUES

| 1 | A | B | C | D | E | F | G | H | I | J | K |
|-----|---|-------------|---------------------|----------------------------------|----------------------|------------------------|--|--------------------------|----------------------|--------------|----------------------------------|
| 2 | Description | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety |
| | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT | | | | | | | | | | |
| 110 | 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 | 4,000,000 | | | | | | | | |
| 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 | | 4,000,000 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 122 | RESTRICTED GRANTS-IN-AID | | | | | | | | | | |
| 123 | SPECIAL EDUCATION | | | | | | | | | | |
| 124 | Special Education - Private Facility Tuition | 3100 | 1,422,080 | | | | | | | | |
| 125 | Special Education - Funding for Children Requiring Sp Ed Services | 3105 | 1,042,320 | | | | | | | | |
| 126 | Special Education - Personnel | 3110 | 1,187,760 | | | | | | | | |
| 127 | Special Education - Orphanage - Individual | 3120 | | | | | | | | | |
| 128 | Special Education - Orphanage - Summer Individual | 3130 | | | | | | | | | |
| 129 | Special Education - Summer School | 3145 | | | | | | | | | |
| 130 | Special Education - Other (Describe & Itemize) | 3199 | | | | | | | | | |
| 131 | Total Special Education | | 3,652,160 | 0 | | 0 | | | | | |
| 132 | CAREER AND TECHNICAL EDUCATION (CTE) | | | | | | | | | | |
| 133 | CTE - Technical Education - Tech Prep | 3200 | | | | | | | | | |
| 134 | CTE - Secondary Program Improvement (CTEI) | 3220 | | | | | | | | | |
| 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 | | 0 | 0 | | | 0 | | | | |
| 141 | BILINGUAL EDUCATION | | | | | | | | | | |
| 142 | Bilingual Education - Downstate - TPI and TBE | 3305 | | | | | | | | | |
| 143 | Bilingual Education - Downstate - Transitional Bilingual Education | 3310 | | | | | | | | | |
| 144 | Total Bilingual Education | | 0 | | | | 0 | | | | |
| 145 | State Free Lunch & Breakfast | 3360 | 8,000 | | | | | | | | |
| 146 | School Breakfast Initiative | 3365 | | | | | | | | | |
| 147 | Driver Education | 3370 | 150,000 | | | | | | | | |
| 148 | Adult Education (from ICCB) | 3410 | | | | | | | | | |
| 149 | Adult Education - Other (Describe & Itemize) | 3499 | | | | | | | | | |
| 150 | TRANSPORTATION | | | | | | | | | | |
| 151 | Transportation - Regular and Vocational | 3500 | | | | 1,020,000 | | | | | |
| 152 | Transportation - Special Education | 3510 | | | | 2,346,000 | | | | | |
| 153 | Transportation - Other (Describe & Itemize) | 3599 | | | | | | | | | |
| 154 | Total Transportation | | 0 | 0 | | 3,366,000 | 0 | | | | |
| 155 | Learning Improvement - Change Grants | 3610 | | | | | | | | | |
| 156 | Scientific Literacy | 3660 | | | | | | | | | |
| 157 | Truant Alternative/Optional Education | 3695 | | | | | | | | | |
| 158 | Early Childhood - Block Grant | 3705 | | | | | | | | | |
| 159 | Reading Improvement Block Grant | 3715 | | | | | | | | | |
| 160 | Reading Improvement Block Grant - Reading Recovery | 3720 | | | | | | | | | |
| 161 | Continued Reading Improvement Block Grant | 3725 | | | | | | | | | |
| 162 | Continued Reading Improvement Block Grant (2% Set Aside) | 3726 | | | | | | | | | |

| 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 | |
| 163 | Chicago General Education Block Grant | 3766 | | | | | | | | | | |
| 164 | Chicago Educational Services Block Grant | 3767 | | | | | | | | | | |
| 165 | School Safety & Educational Improvement Block Grant | 3775 | | | | | | | | | | |
| 166 | Technology - Technology for Success | 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 | 6,000 | | | | | | | | | |
| 172 | Total Restricted Grants-In-Aid | | 3,816,160 | 0 | 0 | 3,366,000 | 0 | 0 | 0 | 0 | 0 | |
| 173 | Total Receipts/Revenues from State Sources | 3000 | 7,816,160 | 0 | 0 | 3,366,000 | 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 VI | | | | | | | | | | | |
| 187 | Title VI - Innovation and Flexibility Formula | 4100 | | | | | | | | | | |
| 188 | Title VI - SEA Projects | 4105 | | | | | | | | | | |
| 189 | Title VI - Rural Education Initiative (REI) | 4107 | | | | | | | | | | |
| 190 | Title VI - Other (Describe & Itemize) | 4199 | | | | | | | | | | |
| 191 | Total Title VI | | 0 | 0 | | 0 | 0 | | | | | |
| 192 | FOOD SERVICE | | | | | | | | | | | |
| 193 | Breakfast Start-Up Expansion | 4200 | | | | | | | | | | |
| 194 | National School Lunch Program | 4210 | | | | | | | | | | |
| 195 | Special Milk Program | 4215 | 63,240 | | | | | | | | | |
| 196 | School Breakfast Program | 4220 | | | | | | | | | | |
| 197 | Summer Food Service Admin/Program | 4225 | | | | | | | | | | |
| 198 | Child and Adult Care Food Program | 4226 | | | | | | | | | | |
| 199 | Fresh Fruit and Vegetables | 4240 | | | | | | | | | | |
| 200 | Food Service - Other (Describe & Itemize) | 4299 | | | | | | | | | | |
| 201 | Total Food Service | | 63,240 | | | | 0 | | | | | |
| 202 | TITLE I | | | | | | | | | | | |
| 203 | Title I - Low Income | 4300 | 958,800 | | | | | | | | | |
| 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 | | 958,800 | 0 | | 0 | 0 | | | | | |

ESTIMATED RECEIPTS/REVENUES

| 1 | A | B | C | D | E | F | G | H | I | J | K |
|-----|--|--------|---------------------|----------------------------------|----------------------|------------------------|--|--------------------------|----------------------|--------------|----------------------------------|
| 2 | Description | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety |
| 212 | TITLE IV | | | | | | | | | | |
| 213 | Title IV - Safe & Drug Free Schools - Formula | 4400 | | | | | | | | | |
| 214 | Title IV - 21st Century Comm Learning Centers | 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 | 4620 | 1,326,000 | | | | | | | | |
| 221 | Federal Special Education - IDEA Room & Board | 4625 | 357,000 | | | | | | | | |
| 222 | Federal Special Education - IDEA Discretionary | 4630 | | | | | | | | | |
| 223 | Federal Special Education - IDEA - Other (Describe & Itemize) | 4699 | | | | | | | | | |
| 224 | Total Federal Special Education | | 1,683,000 | 0 | | 0 | 0 | | | | |
| 225 | CTE - PERKINS | | | | | | | | | | |
| 226 | CTE - Perkins-Title III E Tech Prep | 4770 | 172,380 | | | | | | | | |
| 227 | CTE - Other (Describe & Itemize) | 4799 | | | | | | | | | |
| 228 | Total CTE - Perkins | | 172,380 | 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 - Ed Job Fund Program | 4880 | | | | | | | | | |
| 259 | Total Stimulus Programs | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 260 | Race to the Top Program | 4901 | | | | | | | | | |
| 261 | Race to the Top - Preschool Expansion Grant | 4902 | | | | | | | | | |
| 262 | Advanced Placement Fee/International Baccalaureate | 4904 | | | | | | | | | |
| 263 | Title III - Immigrant Education Program (IEP) | 4905 | | | | | | | | | |
| 264 | Title III - Language Inst Program - Limited English (LIPLEP) | 4909 | | | | | | | | | |
| 265 | Learn & Serve America | 4910 | | | | | | | | | |
| 266 | McKinney Education for Homeless Children | 4920 | | | | | | | | | |
| 267 | Title II - Eisenhower - Professional Development Formula | 4930 | | | | | | | | | |

ESTIMATED RECEIPTS/REVENUES

| 1 | A | B | C | D | E | F | G | H | I | J | K |
|-----|---|-------------|---------------------|----------------------------------|----------------------|------------------------|--|--------------------------|----------------------|--------------|----------------------------------|
| 2 | Description | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety |
| 268 | Title II - Teacher Quality | 4932 | 174,420 | | | | | | | | |
| 269 | Federal Charter Schools | 4960 | | | | | | | | | |
| 270 | Medicaid Matching Funds - Administrative Outreach | 4991 | | | | | | | | | |
| 271 | Medicaid Matching Funds - Fee-For-Service Program | 4992 | 86,700 | | | | | | | | |
| 272 | Other Restricted Grants Received from Federal Government through State (Describe & Itemize) | 4999 | | | | | | | | | |
| 273 | Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State | | 3,138,540 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 274 | TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES | 4000 | 3,138,540 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 275 | TOTAL DIRECT RECEIPTS/REVENUES | | 103,355,726 | 10,329,558 | 12,103,828 | 8,234,066 | 3,061,457 | 3,188 | 92,071 | 0 | 2,345 |

| 1 | A | B | C | D | E | F | G | H | I | J | K |
|----|---|-------------|-------------------|----------------------------|-----------------------------|-------------------------------|-------------------------|------------------------|------------------------------------|-------------------------------|-------------------|
| 2 | Description | Funct # | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total |
| 3 | 10 - EDUCATIONAL FUND (ED) | | | | | | | | | | |
| 4 | INSTRUCTION (ED) | | | | | | | | | | |
| 5 | Regular Programs | 1100 | 35,576,421 | 8,327,020 | 210,139 | 1,560,253 | 79,685 | 1,945 | 177,295 | | 45,932,758 |
| 6 | Tuition Payment to Charter Schools | 1115 | | | | | | | | | 0 |
| 7 | Pre-K Programs | 1125 | | | | | | | | | 0 |
| 8 | Special Education Programs (Functions 1200 - 1220) | 1200 | 9,445,915 | 2,096,786 | 256,000 | 121,098 | 6,000 | | 40,000 | | 11,965,799 |
| 9 | Special Education Programs Pre-K | 1225 | | | | | | | | | 0 |
| 10 | Remedial and Supplemental Programs K-12 | 1250 | 370,022 | 122,488 | 80,000 | 113,374 | | | | | 685,884 |
| 11 | Remedial and Supplemental Programs Pre-K | 1275 | | | | | | | | | 0 |
| 12 | Adult/Continuing Education Programs | 1300 | | | | | | | | | 0 |
| 13 | CTE Programs | 1400 | 2,002,029 | 348,318 | 67,527 | 282,315 | | | 140,746 | | 2,840,935 |
| 14 | Interscholastic Programs | 1500 | 4,231,352 | 179,559 | 429,735 | 120,415 | 20,000 | 52,100 | 13,000 | | 5,046,161 |
| 15 | Summer School Programs | 1600 | 137,902 | 1,829 | 8,000 | 16,000 | | | | | 163,731 |
| 16 | Gifted Programs | 1650 | | | | | | | | | 0 |
| 17 | Driver's Education Programs | 1700 | 740,360 | 119,746 | 13,100 | 14,400 | | | | | 887,606 |
| 18 | Bilingual Programs | 1800 | | | | | | | | | 0 |
| 19 | Truant Alternative & Optional Programs | 1900 | 112,495 | 18,366 | | 2,500 | | | | | 133,361 |
| 20 | Pre-K Programs - Private Tuition | 1910 | | | | | | | | | 0 |
| 21 | Regular K-12 Programs Private Tuition | 1911 | | | | | | | | | 0 |
| 22 | Special Education Programs K-12 Private Tuition | 1912 | | | | | | 3,300,000 | | | 3,300,000 |
| 23 | Special Education Programs Pre-K Tuition | 1913 | | | | | | | | | 0 |
| 24 | Remedial/Supplemental Programs K-12 Private Tuition | 1914 | | | | | | | | | 0 |
| 25 | Remedial/Supplemental Programs Pre-K Private Tuition | 1915 | | | | | | | | | 0 |
| 26 | Adult/Continuing Education Programs Private Tuition | 1916 | | | | | | | | | 0 |
| 27 | CTE Programs Private Tuition | 1917 | | | | | | | | | 0 |
| 28 | Interscholastic Programs Private Tuition | 1918 | | | | | | | | | 0 |
| 29 | Summer School Programs Private Tuition | 1919 | | | | | | 600,000 | | | 600,000 |
| 30 | Gifted Programs Private Tuition | 1920 | | | | | | | | | 0 |
| 31 | Bilingual Programs Private Tuition | 1921 | | | | | | | | | 0 |
| 32 | Truants Alternative/Opt Ed Programs Private Tuition | 1922 | | | | | | | | | 0 |
| 33 | Total Instruction¹⁴ | 1000 | 52,616,496 | 11,214,112 | 1,064,501 | 2,230,355 | 105,685 | 3,954,045 | 371,041 | 0 | 71,556,235 |
| 34 | SUPPORT SERVICES (ED) | | | | | | | | | | |
| 35 | Support Services - Pupil | | | | | | | | | | |
| 36 | Attendance & Social Work Services | 2110 | 2,997,720 | 816,758 | 5,116 | 18,725 | | | | | 3,838,319 |
| 37 | Guidance Services | 2120 | 3,206,851 | 606,774 | 11,333 | 24,500 | 20,000 | 1,320 | 1,500 | | 3,872,278 |
| 38 | Health Services | 2130 | 374,612 | 101,583 | 2,050 | 5,990 | | | | | 484,235 |
| 39 | Psychological Services | 2140 | 279,629 | 70,926 | 5,920 | 8,205 | | | | | 364,680 |
| 40 | Speech Pathology & Audiology Services | 2150 | 409,091 | 81,852 | 135 | 6,520 | | | | | 497,598 |
| 41 | Other Support Services - Pupils (Describe & Itemize) | 2190 | 4,778 | 63 | 69,870 | 69,870 | | | | | 144,581 |
| 42 | Total Support Services - Pupil | 2100 | 7,272,681 | 1,677,956 | 94,424 | 133,810 | 20,000 | 1,320 | 1,500 | 0 | 9,201,691 |
| 43 | Support Services - Instructional Staff | | | | | | | | | | |
| 44 | Improvement of Instruction Services | 2210 | 655,842 | 111,173 | 265,377 | 71,150 | | 22,500 | 5,000 | | 1,131,042 |
| 45 | Educational Media Services | 2220 | 993,627 | 271,738 | 7,151 | 153,286 | | | 50,000 | | 1,475,802 |
| 46 | Assessment & Testing | 2230 | | | 66,000 | | | | | | 66,000 |
| 47 | Total Support Services - Instructional Staff | 2200 | 1,649,469 | 382,911 | 338,528 | 224,436 | 0 | 22,500 | 55,000 | 0 | 2,672,844 |
| 48 | Support Services - General Administration | | | | | | | | | | |
| 49 | Board of Education Services | 2310 | 4,211 | 1,446 | 461,000 | 1,500 | | 21,000 | | | 489,157 |
| 50 | Executive Administration Services | 2320 | 291,073 | 88,918 | 4,500 | 2,000 | | 8,000 | | | 394,491 |
| 51 | Special Area Administration Services | 2330 | 283,294 | 83,733 | 53,000 | 8,000 | 5,000 | 500 | 1,000 | | 434,527 |
| 52 | Tort Immunity Services | 2360 - 2370 | | | | | | | | | 0 |
| 53 | Total Support Services - General Administration | 2300 | 578,578 | 174,097 | 518,500 | 11,500 | 5,000 | 29,500 | 1,000 | 0 | 1,318,175 |
| 54 | Support Services - School Administration | | | | | | | | | | |
| 55 | Office of the Principal Services | 2410 | 2,123,069 | 519,981 | 198,015 | 108,425 | 44,000 | 123,067 | 11,500 | | 3,128,057 |
| 56 | Other Support Services - School Administration (Describe & Itemize) | 2490 | 2,993,351 | 933,998 | 10,500 | | | | | | 3,937,849 |
| 57 | Total Support Services - School Administration | 2400 | 5,116,420 | 1,453,979 | 208,515 | 108,425 | 44,000 | 123,067 | 11,500 | 0 | 7,065,906 |

| 1 | A | B | C | D | E | F | G | H | I | J | K |
|-----|---|-------------|-------------------|----------------------------|-----------------------------|-------------------------------|-------------------------|------------------------|------------------------------------|-------------------------------|-------------------|
| 2 | Description | Funct # | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total |
| 58 | Support Services - Business | | | | | | | | | | |
| 59 | Direction of Business Support Services | 2510 | 96,804 | 21,772 | 2,000 | | | 1,000 | | | 121,576 |
| 60 | Fiscal Services | 2520 | 374,080 | 82,544 | 26,000 | 4,000 | 5,000 | | 1,000 | | 492,624 |
| 61 | Operation & Maintenance of Plant Services | 2540 | | | 606,000 | | | | | | 606,000 |
| 62 | Pupil Transportation Services | 2550 | | | | | | | | | 0 |
| 63 | Food Services | 2560 | 1,076,361 | 164,294 | 55,500 | 1,504,000 | 12,000 | | 3,000 | | 2,815,155 |
| 64 | Internal Services | 2570 | 96,466 | 44,801 | 171,500 | 136,600 | | | | | 449,367 |
| 65 | Total Support Services - Business | 2500 | 1,643,711 | 313,411 | 861,000 | 1,644,600 | 17,000 | 1,000 | 4,000 | 0 | 4,484,722 |
| 66 | Support Services - Central | | | | | | | | | | |
| 67 | Direction of Central Support Services | 2610 | | | | | | | | | 0 |
| 68 | Planning, Research, Development & Evaluation Services | 2620 | 38,424 | 4,711 | | 40,000 | | | | | 83,135 |
| 69 | Information Services | 2630 | 110,390 | 883 | 37,500 | 6,000 | | 2,335 | 2,000 | | 159,108 |
| 70 | Staff Services | 2640 | 490,656 | 90,755 | 33,500 | 17,000 | | 7,000 | 1,000 | | 639,911 |
| 71 | Data Processing Services | 2660 | 799,745 | 158,943 | 261,000 | 480,000 | 50,000 | 500 | 550,000 | | 2,300,188 |
| 72 | Total Support Services - Central | 2600 | 1,439,215 | 255,292 | 332,000 | 543,000 | 50,000 | 9,835 | 553,000 | 0 | 3,182,342 |
| 73 | Other Support Services (Describe & Itemize) | 2900 | | | | 15,000 | | | | | 15,000 |
| 74 | Total Support Services | 2000 | 17,700,074 | 4,257,646 | 2,352,967 | 2,680,771 | 136,000 | 187,222 | 626,000 | 0 | 27,940,680 |
| 75 | COMMUNITY SERVICES (ED) | 3000 | 436,316 | 3,943 | 121,475 | 81,090 | 5,000 | | | | 647,824 |
| 76 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED) | | | | | | | | | | |
| 77 | Payments to Other Govt Units (In-State) | | | | | | | | | | |
| 78 | Payments for Regular Programs | 4110 | | | | | | 3,500 | | | 3,500 |
| 79 | Payments for Special Education Programs | 4120 | | | 1,000 | | | | | | 1,000 |
| 80 | Payments for Adult/Continuing Education Programs | 4130 | | | | | | | | | 0 |
| 81 | Payments for CTE Programs | 4140 | | | | | | | | | 0 |
| 82 | Payments for Community College Programs | 4170 | | | | | | | | | 0 |
| 83 | Other Payments to In-State Govt Units (Describe & Itemize) | 4190 | | | | | | | | | 0 |
| 84 | Total Payments to Districts and Other Govt Units (In-State) | 4100 | | | 1,000 | | | 3,500 | | | 4,500 |
| 85 | Payments for Regular Programs - Tuition | 4210 | | | | | | | | | 0 |
| 86 | Payments for Special Education Programs - Tuition | 4220 | | | | | | 3,100,000 | | | 3,100,000 |
| 87 | Payments for Adult/Continuing Education Programs - Tuition | 4230 | | | | | | | | | 0 |
| 88 | Payments for CTE Programs - Tuition | 4240 | | | | | | | | | 0 |
| 89 | Payments for Community College Programs - Tuition | 4270 | | | | | | | | | 0 |
| 90 | Payments for Other Programs - Tuition | 4280 | | | | | | | | | 0 |
| 91 | Other Payments to In-State Govt Units (Describe & Itemize) | 4290 | | | | | | | | | 0 |
| 92 | Total Payments to Other Dist & Govt Units - Tuition (In State) | 4200 | | | | | | 3,100,000 | | | 3,100,000 |
| 93 | Payments for Regular Programs - Transfers | 4310 | | | | | | | | | 0 |
| 94 | Payments for Special Education Programs - Transfers | 4320 | | | | | | | | | 0 |
| 95 | Payments for Adult/Continuing Ed Programs - Transfers | 4330 | | | | | | | | | 0 |
| 96 | Payments for CTE Programs - Transfers | 4340 | | | | | | | | | 0 |
| 97 | Payments for Community College Program - Transfers | 4370 | | | | | | | | | 0 |
| 98 | Payments for Other Programs - Transfers | 4380 | | | | | | | | | 0 |
| 99 | Other Payments to In-State Govt Units - Transfers (Describe & Itemize) | 4390 | | | | | | | | | 0 |
| 100 | Total Payments to Other District & Govt Units - Transfers (In State) | 4300 | | | 0 | | | 0 | | | 0 |
| 101 | Payments to Other District & Govt Units (Out of State) | 4400 | | | | | | | | | 0 |
| 102 | Total Payments to Other District & Govt Units | 4000 | | | 1,000 | | | 3,103,500 | | | 3,104,500 |
| 103 | DEBT SERVICE (ED) | | | | | | | | | | |
| 104 | Debt Service - Interest on Short-Term Debt | | | | | | | | | | |
| 105 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 106 | Tax Anticipation Notes | 5120 | | | | | | | | | 0 |
| 107 | Corporate Personal Property Repl Tax Anticipated Notes | 5130 | | | | | | | | | 0 |
| 108 | State Aid Anticipation Certificates | 5140 | | | | | | | | | 0 |
| 109 | Other Interest on Short-Term Debt (Describe & Itemize) | 5150 | | | | | | | | | 0 |
| 110 | Total Debt Service - Interest on Short-Term Debt | 5100 | | | | | | 0 | | | 0 |

| 1 | A | B | C | D | E | F | G | H | I | J | K |
|-----|--|-------------|-------------------|----------------------------|-----------------------------|-------------------------------|-------------------------|------------------------|------------------------------------|-------------------------------|-------------------|
| 2 | Description | Funct # | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total |
| 111 | Debt Service - Interest on Long-Term Debt | 5200 | | | | | | | | | 0 |
| 112 | Total Debt Service | 5000 | | | | | | 0 | | | 0 |
| 113 | PROVISION FOR CONTINGENCIES (ED) | 6000 | | | | | | 100,000 | | | 100,000 |
| 114 | Total Direct Disbursements/Expenditures | | 70,752,886 | 15,475,701 | 3,539,943 | 4,992,216 | 246,685 | 7,344,767 | 997,041 | 0 | 103,349,239 |
| 115 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | 6,487 |
| 116 | | | | | | | | | | | |
| 117 | 20 - OPERATIONS AND MAINTENANCE FUND (O&M) | | | | | | | | | | |
| 118 | SUPPORT SERVICES (O&M) | | | | | | | | | | |
| 119 | Support Services - Pupil | | | | | | | | | | |
| 120 | Other Support Services - Pupils (Describe & Itemize) | 2190 | | | | | | | | | 0 |
| 121 | Support Services - Business | | | | | | | | | | |
| 122 | Direction of Business Support Services | 2510 | | | | | | | | | 0 |
| 123 | Facilities Acquisition & Construction Services | 2530 | | | | | 110,000 | | | | 110,000 |
| 124 | Operation & Maintenance of Plant Services | 2540 | 626,794 | 108,292 | 6,526,830 | 2,719,331 | 44,000 | 4,250 | 118,880 | | 10,148,377 |
| 125 | Pupil Transportation Services | 2550 | | | | | | | | | 0 |
| 126 | Food Services | 2560 | | | | | | | | | 0 |
| 127 | Total Support Services - Business | 2500 | 626,794 | 108,292 | 6,526,830 | 2,719,331 | 154,000 | 4,250 | 118,880 | 0 | 10,258,377 |
| 128 | Other Support Services (Describe & Itemize) | 2900 | | | | | | | | | 0 |
| 129 | Total Support Services | 2000 | 626,794 | 108,292 | 6,526,830 | 2,719,331 | 154,000 | 4,250 | 118,880 | 0 | 10,258,377 |
| 130 | COMMUNITY SERVICES (O&M) | 3000 | | | | | | | | | 0 |
| 131 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M) | | | | | | | | | | |
| 132 | Payments to Other Govt Units (In-State) | | | | | | | | | | |
| 133 | Payments for Special Education Programs | 4120 | | | | | | | | | 0 |
| 134 | Payments for CTE Program | 4140 | | | | | | | | | 0 |
| 135 | Other Payments to In-State Govt Units (Describe & Itemize) | 4190 | | | | | | | | | 0 |
| 136 | Total Payments to Other Govt Units (In-State) | 4100 | | | | 0 | | 0 | | | 0 |
| 137 | Payments to Other Govt Units (Out of State) ¹⁴ | 4400 | | | | | | | | | 0 |
| 138 | Total Payments to Other District and Govt Unit | 4000 | | | | 0 | | 0 | | | 0 |
| 139 | DEBT SERVICE (O&M) | | | | | | | | | | |
| 140 | Debt Service - Interest on Short-Term Debt | | | | | | | | | | |
| 141 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 142 | Tax Anticipation Notes | 5120 | | | | | | | | | 0 |
| 143 | Corporate Personal Prop Repl Tax Anticipated Notes | 5130 | | | | | | | | | 0 |
| 144 | State Aid Anticipation Certificates | 5140 | | | | | | | | | 0 |
| 145 | Other Interest on Short-Term Debt (Describe & Itemize) | 5150 | | | | | | | | | 0 |
| 146 | Total Debt Service - Interest on Short-Term Debt | 5100 | | | | | | 0 | | | 0 |
| 147 | Debt Service - Interest on Long-Term Debt | 5200 | | | | | | | | | 0 |
| 148 | Total Debt Service | 5000 | | | | | | 0 | | | 0 |
| 149 | PROVISION FOR CONTINGENCIES (O&M) | 6000 | | | | | | 50,000 | | | 50,000 |
| 150 | Total Direct Disbursements/Expenditures | | 626,794 | 108,292 | 6,526,830 | 2,719,331 | 154,000 | 54,250 | 118,880 | 0 | 10,308,377 |
| 151 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | 21,181 |
| 152 | | | | | | | | | | | |
| 153 | 30 - DEBT SERVICE FUND (DS) | | | | | | | | | | |
| 154 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS) | 4000 | | | | | | | | | 0 |
| 155 | DEBT SERVICE (DS) | | | | | | | | | | |
| 156 | Debt Service - Interest on Short-Term Debt | | | | | | | | | | |
| 157 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 158 | Tax Anticipation Notes | 5120 | | | | | | | | | 0 |
| 159 | Corporate Personal Prop Repl Tax Anticipation Notes | 5130 | | | | | | | | | 0 |
| 160 | State Aid Anticipation Certificates | 5140 | | | | | | | | | 0 |
| 161 | Other Interest on Short-Term Debt (Describe & Itemize) | 5150 | | | | | | | | | 0 |
| 162 | Total Debt Service - Interest On Short-Term Debt | 5100 | | | | | | 0 | | | 0 |

| 1 | A | B | C | D | E | F | G | H | I | J | K |
|-----|--|--------|-------------------|----------------------------|-----------------------------|-------------------------------|-------------------------|------------------------|------------------------------------|-------------------------------|----------------|
| 2 | Description | Func # | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total |
| 163 | Debt Service - Interest on Long-Term Debt | 5200 | | | | | | 1,579,000 | | | 1,579,000 |
| 164 | Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) | 5300 | | | | | | 10,000,000 | | | 10,000,000 |
| 165 | Debt Service Other (Describe & Itemize) | 5400 | | | | | | | | | 0 |
| 166 | Total Debt Service | 5000 | | | 0 | | | 11,579,000 | | | 11,579,000 |
| 167 | PROVISION FOR CONTINGENCIES (DS) | 6000 | | | | | | | | | 0 |
| 168 | Total Direct Disbursements/Expenditures | | | | 0 | | | 11,579,000 | | | 11,579,000 |
| 169 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | 524,828 |
| 171 | 40 - TRANSPORTATION FUND (TR) | | | | | | | | | | |
| 172 | SUPPORT SERVICES (TR) | | | | | | | | | | |
| 173 | Support Services - Pupils | | | | | | | | | | |
| 174 | Other Support Services - Pupils (Describe & Itemize) | 2190 | | | | | | | | | 0 |
| 175 | Support Services - Business | | | | | | | | | | |
| 176 | Pupil Transportation Services | 2550 | 163,699 | 44,367 | 7,946,294 | 40,000 | | | | | 8,194,360 |
| 177 | Other Support Services (Describe & Itemize) | 2900 | | | | | | | | | 0 |
| 178 | Total Support Services | 2000 | 163,699 | 44,367 | 7,946,294 | 40,000 | 0 | 0 | 0 | 0 | 8,194,360 |
| 179 | COMMUNITY SERVICES (TR) | | | | | | | | | | |
| 180 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR) | | | | | | | | | | |
| 181 | Payments to Other Govt Units (In-State) | | | | | | | | | | |
| 182 | Payments for Regular Program | 4110 | | | | | | | | | 0 |
| 183 | Payments for Special Education Programs | 4120 | | | | | | | | | 0 |
| 184 | Payments for Adult/Continuing Education Programs | 4130 | | | | | | | | | 0 |
| 185 | Payments for CTE Programs | 4140 | | | | | | | | | 0 |
| 186 | Payments for Community College Programs | 4170 | | | | | | | | | 0 |
| 187 | Other Payments to In-State Govt Units (Describe & Itemize) | 4190 | | | | | | | | | 0 |
| 188 | Total Payments to Other Govt Units (In-State) | 4100 | | | 0 | | | 0 | | | 0 |
| 189 | Payments to Other Govt Units (Out-of-State) (Describe & Itemize) | 4400 | | | | | | | | | 0 |
| 190 | Total Payments to Other Districts & Govt Units | 4000 | | | 0 | | | 0 | | | 0 |
| 191 | DEBT SERVICE (TR) | | | | | | | | | | |
| 192 | Debt Service - Interest on Short-Term Debt | | | | | | | | | | |
| 193 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 194 | Tax Anticipation Notes | 5120 | | | | | | | | | 0 |
| 195 | Corporate Personal Prop Repl Tax Anticipation Notes | 5130 | | | | | | | | | 0 |
| 196 | State Aid Anticipation Certificates | 5140 | | | | | | | | | 0 |
| 197 | Other Interest on Short-Term Debt (Describe and Itemize) | 5150 | | | | | | | | | 0 |
| 198 | Total Debt Service - Interest On Short-Term Debt | 5100 | | | | | | 0 | | | 0 |
| 199 | Debt Service - Interest on Long-Term Debt | | | | | | | | | | |
| 200 | Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) | 5300 | | | | | | | | | 0 |
| 201 | Debt Service - Other (Describe and Itemize) | 5400 | | | | | | | | | 0 |
| 202 | Total Debt Service | 5000 | | | | | | 0 | | | 0 |
| 203 | PROVISION FOR CONTINGENCIES (TR) | 6000 | | | | | | 25,000 | | | 25,000 |
| 204 | Total Direct Disbursements/Expenditures | | 163,699 | 44,367 | 7,946,294 | 40,000 | 0 | 25,000 | 0 | 0 | 8,219,360 |
| 205 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | 14,706 |
| 206 | | | | | | | | | | | |
| 207 | 50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) | | | | | | | | | | |
| 208 | INSTRUCTION (MR/SS) | | | | | | | | | | |
| 209 | Regular Program | 1100 | | 679,225 | | | | | | | 679,225 |
| 210 | Pre-K Programs | 1125 | | | | | | | | | 0 |
| 211 | Special Education Programs (Functions 1200-1220) | 1200 | | 519,997 | | | | | | | 519,997 |
| 212 | Special Education Programs Pre-K | 1225 | | | | | | | | | 0 |
| 213 | Remedial and Supplemental Programs K-12 | 1250 | | 26,426 | | | | | | | 26,426 |
| 214 | Remedial and Supplemental Programs Pre-K | 1275 | | | | | | | | | 0 |

| 1 | A | B | C | D | E | F | G | H | I | J | K |
|-----|---|-------------|-------------------|----------------------------|-----------------------------|-------------------------------|-------------------------|------------------------|------------------------------------|-------------------------------|------------------|
| 2 | Description | Funct # | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total |
| 215 | Adult/Continuing Education Programs | 1300 | | | | | | | | | 0 |
| 216 | CTE Programs | 1400 | | 29,175 | | | | | | | 29,175 |
| 217 | Interscholastic Programs | 1500 | | 145,502 | | | | | | | 145,502 |
| 218 | Summer School Programs | 1600 | | 7,861 | | | | | | | 7,861 |
| 219 | Gifted Programs | 1650 | | | | | | | | | 0 |
| 220 | Driver's Education Programs | 1700 | | 10,326 | | | | | | | 10,326 |
| 221 | Bilingual Programs | 1800 | | | | | | | | | 0 |
| 222 | Truant Alternative & Optional Programs | 1900 | | 1,570 | | | | | | | 1,570 |
| 223 | Total Instruction | 1000 | | 1,420,082 | | | | | | | 1,420,082 |
| 224 | SUPPORT SERVICES (MR/SS) | | | | | | | | | | |
| 225 | Support Services - Pupil | | | | | | | | | | |
| 226 | Attendance & Social Work Services | 2110 | | 254,973 | | | | | | | 254,973 |
| 227 | Guidance Services | 2120 | | 128,671 | | | | | | | 128,671 |
| 228 | Health Services | 2130 | | 23,602 | | | | | | | 23,602 |
| 229 | Psychological Services | 2140 | | 3,850 | | | | | | | 3,850 |
| 230 | Speech Pathology & Audiology Services | 2150 | | 5,746 | | | | | | | 5,746 |
| 231 | Other Support Services - Pupils (Describe & Itemize) | 2190 | | 73 | | | | | | | 73 |
| 232 | Total Support Services - Pupil | 2100 | | 416,915 | | | | | | | 416,915 |
| 233 | Support Services - Instructional Staff | | | | | | | | | | |
| 234 | Improvement of Instruction Services | 2210 | | 64,189 | | | | | | | 64,189 |
| 235 | Educational Media Services | 2220 | | 91,552 | | | | | | | 91,552 |
| 236 | Assessment & Testing | 2230 | | | | | | | | | 0 |
| 237 | Total Support Services - Instructional Staff | 2200 | | 155,741 | | | | | | | 155,741 |
| 238 | Support Services - General Administration | | | | | | | | | | |
| 239 | Board of Education Services | 2310 | | 61 | | | | | | | 61 |
| 240 | Executive Administration Services | 2320 | | 18,271 | | | | | | | 18,271 |
| 241 | Special Area Administrative Services | 2330 | | 27,756 | | | | | | | 27,756 |
| 242 | Claims Paid from Self Insurance Fund | 2361 | | | | | | | | | 0 |
| 243 | Workers' Compensation or Workers' Occupation Disease Acts Payments | 2362 | | | | | | | | | 0 |
| 244 | Unemployment Insurance Payments | 2363 | | | | | | | | | 0 |
| 245 | Insurance Payments (regular or self-insurance) | 2364 | | | | | | | | | 0 |
| 246 | Risk Management and Claims Services Payments | 2365 | | | | | | | | | 0 |
| 247 | Judgment and Settlements | 2366 | | | | | | | | | 0 |
| 248 | Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction | 2367 | | | | | | | | | 0 |
| 249 | Reciprocal Insurance Payments | 2368 | | | | | | | | | 0 |
| 250 | Legal Service | 2369 | | | | | | | | | 0 |
| 251 | Total Support Services - General Administration | 2300 | | 46,088 | | | | | | | 46,088 |
| 252 | Support Services - School Administration | | | | | | | | | | |
| 253 | Office of the Principal Services | 2410 | | 155,296 | | | | | | | 155,296 |
| 254 | Other Support Services - School Administration (Describe & Itemize) | 2490 | | 167,156 | | | | | | | 167,156 |
| 255 | Total Support Services - School Administration | 2400 | | 322,452 | | | | | | | 322,452 |
| 256 | Support Services - Business | | | | | | | | | | |
| 257 | Direction of Business Support Services | 2510 | | 1,354 | | | | | | | 1,354 |
| 258 | Fiscal Services | 2520 | | 73,612 | | | | | | | 73,612 |
| 259 | Facilities Acquisition & Construction Services | 2530 | | | | | | | | | 0 |
| 260 | Operation & Maintenance of Plant Service | 2540 | | 121,119 | | | | | | | 121,119 |
| 261 | Pupil Transportation Services | 2550 | | 14,569 | | | | | | | 14,569 |
| 262 | Food Services | 2560 | | 210,948 | | | | | | | 210,948 |
| 263 | Internal Services | 2570 | | 6 | | | | | | | 6 |
| 264 | Total Support Services - Business | 2500 | | 421,608 | | | | | | | 421,608 |

| 1 | A | B | C | D | E | F | G | H | I | J | K |
|-----|---|-------------|-------------------|----------------------------|-----------------------------|-------------------------------|-------------------------|------------------------|------------------------------------|-------------------------------|------------------|
| 2 | Description | Funct # | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total |
| 265 | Support Services - Central | | | | | | | | | | |
| 266 | Direction of Central Support Services | 2610 | | | | | | | | | 0 |
| 267 | Planning, Research, Development & Evaluation Services | 2620 | | 546 | | | | | | | 546 |
| 268 | Information Services | 2630 | | 22,390 | | | | | | | 22,390 |
| 269 | Staff Services | 2640 | | 63,065 | | | | | | | 63,065 |
| 270 | Data Processing Services | 2660 | | 158,760 | | | | | | | 158,760 |
| 271 | Total Support Services - Central | 2600 | | 244,761 | | | | | | | 244,761 |
| 272 | Other Support Services (Describe & Itemize) | 2900 | | | | | | | | | 0 |
| 273 | Total Support Services | 2000 | | 1,607,565 | | | | | | | 1,607,565 |
| 274 | COMMUNITY SERVICES (MR/SS) | 3000 | | 31,532 | | | | | | | 31,532 |
| 275 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS) | | | | | | | | | | |
| 276 | Payments for Special Education Programs | 4120 | | | | | | | | | 0 |
| 277 | Payments for CTE Programs | 4140 | | | | | | | | | 0 |
| 278 | Total Payments to Other Districts & Govt Units | 4000 | | 0 | | | | | | | 0 |
| 279 | DEBT SERVICE (MR/SS) | | | | | | | | | | |
| 280 | Debt Service - Interest on Short-Term Debt | | | | | | | | | | |
| 281 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 282 | Tax Anticipation Notes | 5120 | | | | | | | | | 0 |
| 283 | Corporate Personal Prop Repl Tax Anticipation Notes | 5130 | | | | | | | | | 0 |
| 284 | State Aid Anticipation Certificates | 5140 | | | | | | | | | 0 |
| 285 | Other (Describe & Itemize) | 5150 | | | | | | | | | 0 |
| 286 | Total Debt Service | 5000 | | | | | | 0 | | | 0 |
| 287 | PROVISION FOR CONTINGENCIES (MR/SS) | 6000 | | | | | | | | | 0 |
| 288 | Total Direct Disbursements/Expenditures | | | 3,059,179 | | | | 0 | | | 3,059,179 |
| 289 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | 2,278 |
| 290 | | | | | | | | | | | |
| 291 | 60 - CAPITAL PROJECTS (CP) | | | | | | | | | | |
| 292 | SUPPORT SERVICES (CP) | | | | | | | | | | |
| 293 | Support Services - Business | | | | | | | | | | |
| 294 | Facilities Acquisition & Construction Services | 2530 | | | | | 2,000,000 | | | | 2,000,000 |
| 295 | Other Support Services (Describe & Itemize) | 2900 | | | | | | | | | 0 |
| 296 | Total Support Services | 2000 | 0 | 0 | 0 | 0 | 2,000,000 | 0 | 0 | | 2,000,000 |
| 297 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP) | | | | | | | | | | |
| 298 | Payments to Other Govt Units (In-State) | | | | | | | | | | |
| 299 | Payments to Other Govt Units (In-State) | 4100 | | | | | | | | | 0 |
| 300 | Payment for Special Education Programs | 4120 | | | | | | | | | 0 |
| 301 | Payment for CTE Programs | 4140 | | | | | | | | | 0 |
| 302 | Other Payments to In-State Governmental Units (Describe & Itemize) | 4190 | | | | | | | | | 0 |
| 303 | Total Payments to Other Districts & Govt Units | 4000 | | | 0 | | | 0 | | | 0 |
| 304 | PROVISION FOR CONTINGENCIES (CP) | 6000 | | | | | | | | | 0 |
| 305 | Total Direct Disbursements/Expenditures | | 0 | 0 | 0 | 0 | 2,000,000 | 0 | 0 | | 2,000,000 |
| 306 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (1,996,812) |
| 307 | | | | | | | | | | | |
| 308 | 70 WORKING CASH FUND (WC) | | | | | | | | | | |
| 309 | | | | | | | | | | | |
| 310 | 80 - TORT FUND (TF) | | | | | | | | | | |
| 311 | SUPPORT SERVICES - GENERAL ADMINISTRATION | | | | | | | | | | |
| 312 | Claims Paid from Self Insurance Fund | 2361 | | | | | | | | | 0 |
| 313 | Workers' Compensation or Workers' Occupational Disease Act Payments | 2362 | | | | | | | | | 0 |
| 314 | Unemployment Insurance Payments | 2363 | | | | | | | | | 0 |
| 315 | Insurance Payments (regular or self-insurance) | 2364 | | | | | | | | | 0 |
| 316 | Risk Management and Claims Services Payments | 2365 | | | | | | | | | 0 |
| 317 | Judgment and Settlements | 2366 | | | | | | | | | 0 |

| 1 | A | B | C | D | E | F | G | H | I | J | K |
|-----|--|-------------|-------------------|----------------------------|-----------------------------|-------------------------------|-------------------------|------------------------|------------------------------------|-------------------------------|----------------|
| 2 | Description | Func # | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total |
| 318 | Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction | 2367 | | | | | | | | | 0 |
| 319 | Reciprocal Insurance Payments | 2368 | | | | | | | | | 0 |
| 320 | Legal Service | 2369 | | | | | | | | | 0 |
| 321 | Property Insurance (Building & Grounds) | 2371 | | | | | | | | | 0 |
| 322 | Vehicle Insurance (Transportation) | 2372 | | | | | | | | | 0 |
| 323 | Total Support Services - General Administration | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 324 | DEBT SERVICE (TF) | | | | | | | | | | |
| 325 | Debt Service - Interest on Short-Term Debt | | | | | | | | | | |
| 326 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 327 | Corporate Personal Property Replacement Tax Anticipation Notes | 5130 | | | | | | | | | 0 |
| 328 | Other Interest on Short-Term Debt (Describe & Itemize) | 5150 | | | | | | | | | 0 |
| 329 | Total Debt Service | 5000 | | | | | | 0 | | | 0 |
| 330 | PROVISION FOR CONTINGENCIES (TF) | 6000 | | | | | | | | | 0 |
| 331 | Total Direct Disbursements/Expenditures | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 332 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | 0 |
| 333 | | | | | | | | | | | |
| 334 | 90 - FIRE PREVENTION & SAFETY FUND (FP&S) | | | | | | | | | | |
| 335 | SUPPORT SERVICES (FP&S) | | | | | | | | | | |
| 336 | Support Services - Business | | | | | | | | | | |
| 337 | Facilities Acquisition & Construction Services | 2530 | | | | | 450,000 | | | | 450,000 |
| 338 | Operation & Maintenance of Plant Service | 2540 | | | | | | | | | 0 |
| 339 | Total Support Services - Business | 2500 | 0 | 0 | 0 | 0 | 450,000 | 0 | 0 | | 450,000 |
| 340 | Other Support Services (Describe & Itemize) | 2900 | | | | | | | | | 0 |
| 341 | Total Support Services | 2000 | 0 | 0 | 0 | 0 | 450,000 | 0 | 0 | | 450,000 |
| 342 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S) | | | | | | | | | | |
| 343 | Other Payments to In-State Govt Units (Describe & Itemize) | 4190 | | | | | | | | | 0 |
| 344 | Total Payments to Other Districts & Govt Units (FPS) | 4000 | | | | | | 0 | | | 0 |
| 345 | DEBT SERVICE (FP&S) | | | | | | | | | | |
| 346 | Debt Service - Interest on Short-Term Debt | | | | | | | | | | |
| 347 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 348 | Other Interest on Short-Term Debt (Describe & Itemize) | 5150 | | | | | | | | | 0 |
| 349 | Total Debt Service - Interest on Short-Term Debt | 5100 | | | | | | 0 | | | 0 |
| 350 | Debt Service - Interest on Long-Term Debt | 5200 | | | | | | | | | 0 |
| 351 | Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) | 5300 | | | | | | | | | 0 |
| 352 | Total Debt Service | 5000 | | | | | | 0 | | | 0 |
| 353 | PROVISIONS FOR CONTINGENCIES (FP&S) | 6000 | | | | | | | | | 0 |
| 354 | Total Direct Disbursements/Expenditures | | 0 | 0 | 0 | 0 | 450,000 | 0 | 0 | | 450,000 |
| 355 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (447,655) |