

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

☒ Cash
☐ Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2008 - June 30, 2009

Unbalanced budget, however, a deficit
reduction plan is not required at this time.

☐ Amended Budget

District Name: LaGrange Highlands 106
District RCDT No: 14-016-1060-02

Budget of LaGrange Highlands 106 School District No. 106, County of Cook
State of Illinois, for the Fiscal Year beginning July 1, 2008 and ending June 30, 2009

WHEREAS the Board of Education of LaGrange Highlands 106 School District No. 106
County of Cook, 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 16 day of September, 2008
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, 2008 and ending June 30, 2009.

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 16th
day of September, 2008 by a roll call vote of 7 Yeas, and Nays, to wit:

| MEMBERS VOTING YEA: | MEMBERS VOTING NAY: |
|---------------------|---------------------|
| Hinshaw | |
| Conboy | |
| Combs | |
| Corcoran | |
| Palmer | |
| Strecker | |
| Wittenberg | |
| | |
| | |
| | |

* 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/2009/budget.htm. The electronic version does not require member signatures.

| | A | B | C | D | E | F | G | H | I | J | K |
|----|------------------------------------------------------------------------------------------------------------|---------------|-----------------------------|----------------------------------------------|------------------------------|--------------------------------|-------------------------------------------------------|----------------------------------|------------------------------|----------------------|----------------------------------------------|
| 1 | LaGrange Highlands 106 14-016-1060-02 | | | | | | | | | | |
| 2 | | | | | | | | | | | |
| 3 | | | | | | | | | | | |
| 4 | | | | | | | | | | | |
| | <i>[See page 31 for references]</i> | | | | | | | | | | |
| 5 | 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 |
| 6 | ESTIMATED BEGINNING FUND BALANCE July 1, 2008 ¹ | | 6,536,403 | 1,041,874 | 786,124 | 258,916 | 8,603 | | 2,279,329 | 757,115 | 241,381 |
| 7 | RECEIPTS/REVENUES | | | | | | | | | | |
| 8 | LOCAL SOURCES | 1000 | 8,657,911 | 1,008,159 | 919,736 | 111,484 | 351,608 | 0 | 64,454 | 73,510 | 261,325 |
| 9 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA | 2000 | 0 | 0 | | 0 | 0 | | | | |
| 10 | STATE SOURCES | 3000 | 586,034 | 150,000 | 0 | 101,351 | 0 | 0 | 0 | 0 | 0 |
| 11 | FEDERAL SOURCES | 4000 | 156,001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | Total Direct Receipts/Revenues | | 9,399,946 | 1,158,159 | 919,736 | 212,835 | 351,608 | 0 | 64,454 | 73,510 | 261,325 |
| 13 | Receipts/Revenues for "On Behalf of" Payments ² | 3998 | | | | | | | | | |
| 14 | Total Receipts/Revenues | | 9,399,946 | 1,158,159 | 919,736 | 212,835 | 351,608 | 0 | 64,454 | 73,510 | 261,325 |
| 15 | DISBURSEMENTS/EXPENDITURES | | | | | | | | | | |
| 16 | INSTRUCTION | 1000 | 6,413,434 | | | | 124,605 | | | | |
| 17 | SUPPORT SERVICES | 2000 | 2,948,016 | 1,267,379 | | 85,830 | 158,847 | 0 | | 326,430 | 157,000 |
| 18 | COMMUNITY SERVICES | 3000 | 0 | 0 | | 0 | 0 | | | | |
| 19 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS | 4000 | 5,500 | 0 | 0 | 118,045 | 0 | 0 | | | 0 |
| 20 | DEBT SERVICES | 5000 | 0 | 0 | 1,088,734 | 0 | 0 | | | 0 | 0 |
| 21 | PROVISION FOR CONTINGENCIES | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 22 | Total Direct Disbursements/Expenditures | | 9,366,950 | 1,267,379 | 1,088,734 | 203,875 | 283,452 | 0 | | 326,430 | 157,000 |
| 23 | Disbursements/Expenditures for "On Behalf of" Payments ² | 4180 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 24 | Total Disbursements/Expenditures | | 9,366,950 | 1,267,379 | 1,088,734 | 203,875 | 283,452 | 0 | | 326,430 | 157,000 |
| 25 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures | | 32,996 | (109,220) | (168,998) | 8,960 | 68,156 | 0 | 64,454 | (252,920) | 104,325 |
| 26 | OTHER FINANCING SOURCES/USES | | | | | | | | | | |
| 27 | OTHER FINANCING SOURCES (7000) | | | | | | | | | | |
| 28 | PERMANENT TRANSFER FROM VARIOUS FUNDS | | | | | | | | | | |
| 29 | Abolishment or Abatement of the Working Cash Fund | 7110 | | | | | | | | | |
| 30 | Transfer of Working Cash Fund Interest | 7120 | | | | | | | | | |
| 31 | Transfer Among Funds | 7130 | | | | | | | | | |
| 32 | Transfer of Interest | 7140 | | | | | | | | | |
| 33 | Transfer from Capital Projects Fund to O&M Fund | 7150 | | | | | | | | | |
| 34 | Transfer of Excess Fire Prev. & Safety Tax & Interest ³ Proceeds to O&M Fund | 7160 | | | | | | | | | |
| 35 | Transfer of Excess Accumulated Fire Prev. & Safety Tax and Int. ³ Proceeds to Debt Service Fund | 7170 | | | | | | | | | |
| 36 | SALE OF BONDS (7200) | | | | | | | | | | |
| 37 | Principal on Bonds Sold ⁴ | 7210 | | | | | | | | | |
| 38 | Premium on Bonds Sold | 7220 | | | | | | | | | |
| 39 | Accrued Interest on Bonds Sold | 7230 | | | | | | | | | |
| 40 | Sale or Compensation for Fixed Assets ⁵ | 7300 | | | | | | | | | |
| 41 | Transfer to Debt Service to Pay Principal on Capital Leases | 7400 | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K |
|----|--------------------------------------------------------------------------------------|--------|-------------|--------------------------|--------------|----------------|---------------------------------------|------------------|--------------|---------|--------------------------|
| 4 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 5 | Description | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 42 | Transfer to Debt Service to Pay Interest on Capital Leases | 7500 | | | | | | | | | |
| 43 | Transfer to Debt Service to Pay Principal on Revenue Bonds | 7600 | | | | | | | | | |
| 44 | Transfer to Debt Service to Pay Interest on Revenue Bonds | 7700 | | | | | | | | | |
| 45 | Transfer to Capital Projects Fund | 7800 | | | | | | | | | |
| 46 | ISBE Loan Proceeds | 7900 | | | | | | | | | |
| 47 | Other Sources Not Classified Elsewhere | 7990 | | | | | | | | | |
| 48 | Total Other Financing Sources | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49 | OTHER FINANCING USES (8000) | | | | | | | | | | |
| 50 | PERMANENT TRANSFER TO VARIOUS FUNDS | | | | | | | | | | |
| 51 | TRANSFER TO VARIOUS OTHER FUNDS (8100) | | | | | | | | | | |
| 52 | Abolishment or Abatement of the Working Cash Fund | 8110 | | | | | | | 0 | | |
| 53 | Transfer of Working Cash Fund Interest | 8120 | | | | | | | 0 | | |
| 54 | Transfer Among Funds | 8130 | | | | | | | | | |
| 55 | Transfer of Interest ⁶ | 8140 | | | | | | | | | |
| 56 | Transfer from Capital Projects Fund to O&M Fund | 8150 | | | | | | 0 | | | |
| 57 | Transfer of Excess Fire Prev. & Safety Tax & Interest to O&M Fund | 8160 | | | | | | | | | 0 |
| 58 | Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds to Debt Service Fund | 8170 | | | | | | | | | 0 |
| 59 | Transfer to Debt Service Fund to Pay Principal on Capital Leases | 8400 | | | | | | | | | |
| 60 | Transfer to Debt Service Fund to Pay Interest on Capital Leases | 8500 | | | | | | | | | |
| 61 | Transfer to Debt Service Fund to Pay Principal on Revenue Bonds | 8600 | | | | | | | | | |
| 62 | Transfer to Debt Service Fund to Pay Interest on Revenue Bonds | 8700 | | | | | | | | | |
| 63 | Transfer to Capital Projects Fund | 8800 | | | | | | | | | |
| 64 | Transfer to Debt Service Fund for Princ. & Int. on ISBE Loans | 8910 | | | | | | | | | |
| 65 | Other Uses Not Classified Elsewhere | 8990 | | | | | | | | | |
| 66 | Total Other Financing Uses | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 67 | Total Other Financing Sources/Uses | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 68 | ESTIMATED ENDING FUND BALANCE June 30, 2009 | | 6,569,399 | 932,654 | 617,126 | 267,876 | 76,759 | 0 | 2,343,783 | 504,195 | 345,706 |

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, 2008 ⁷ | | 6,536,403 | 1,041,874 | 786,124 | 258,916 | 8,603 | | 2,279,329 | 757,115 | 241,381 |
| 4 | Total Direct Receipts & Other Financing Sources ⁸ | | 9,399,946 | 1,158,159 | 919,736 | 212,835 | 351,608 | | 64,454 | 73,510 | 261,325 |
| 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 | | | | | | | | | | |
| 11 | Total Direct Receipts, Other Financing Sources, & Other Receipts | | 9,399,946 | 1,158,159 | 919,736 | 212,835 | 351,608 | | 64,454 | 73,510 | 261,325 |
| 12 | Total Amount Available | | 15,936,349 | 2,200,033 | 1,705,860 | 471,751 | 360,211 | | 2,343,783 | 830,625 | 502,706 |
| 13 | Total Direct Disbursements & Other Financing Uses ⁹ | | 9,366,950 | 1,267,379 | 1,088,734 | 203,875 | 283,452 | | | 326,430 | 157,000 |
| 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 | | | | | | | | | | |
| 20 | Total Direct Disbursements, Other Financing Uses, & Other Disbursements | | 9,366,950 | 1,267,379 | 1,088,734 | 203,875 | 283,452 | | | 326,430 | 157,000 |
| 21 | ENDING CASH BALANCE ON HAND June 30, 2009 ⁷ | | 6,569,399 | 932,654 | 617,126 | 267,876 | 76,759 | | 2,343,783 | 504,195 | 345,706 |

| | 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 | RECEIPTS/REVENUES FROM LOCAL SOURCES | | | | | | | | | | |
| 4 | AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY | | | | | | | | | | |
| 5 | Designated Levies ¹¹ | - | 7,978,813 | 968,919 | 897,893 | 100,832 | 347,367 | | 100 | 60,100 | 259,764 |
| 6 | Leasing Levy ¹² | 1130 | | | | | | | | | |
| 7 | Special Education Levy | 1140 | | | | | | | | | |
| 8 | Social Security/Medicare Levies | 1150 | | | | | | | | | |
| 9 | Area Vocational Construction Levy | 1160 | | | | | | | | | |
| 10 | Summer School Levy | 1170 | | | | | | | | | |
| 11 | Other Tax Levies (Describe & Itemize) | 1190 | | | | | | | | | |
| 12 | Total Ad Valorem Taxes Levied by LEA | | 7,978,813 | 968,919 | 897,893 | 100,832 | 347,367 | | 100 | 60,100 | 259,764 |
| 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 | 72,281 | | | | 2,650 | | | | |
| 17 | Other Payments in Lieu of Taxes (Describe & Itemize) | 1290 | | | | | | | | | |
| 18 | Total Payments in Lieu of Taxes | | 72,281 | | | | 2,650 | | | | |
| 19 | TUITION ¹⁴ | | | | | | | | | | |
| 20 | Regular Tuition from Pupils or Parents (In State) | 1311 | | | | | | | | | |
| 21 | Regular Tuition from Other LEAs (In State) | 1312 | | | | | | | | | |
| 22 | Regular Tuition from Other Sources (In State) | 1313 | | | | | | | | | |
| 23 | Regular Tuition from Other Sources (Out of State) | 1314 | | | | | | | | | |
| 24 | Summer Sch. - Tuition from Pupils or Parents (In State) | 1321 | 44,565 | | | | | | | | |
| 25 | Summer Sch. - Tuition from Other LEAs (In State) | 1322 | 14,333 | | | | | | | | |
| 26 | Summer Sch. - Tuition from Other Sources (In State) | 1323 | | | | | | | | | |
| 27 | Summer Sch. - Tuition from Other Sources (Out of State) | 1324 | | | | | | | | | |
| 28 | CTE - Tuition from Pupils or Parents (In State) | 1331 | | | | | | | | | |
| 29 | CTE - Tuition from Other LEAs (In State) | 1332 | | | | | | | | | |
| 30 | CTE - Tuition from Other Sources (In State) | 1333 | | | | | | | | | |
| 31 | CTE - Tuition from Other Sources (Out of State) | 1334 | | | | | | | | | |
| 32 | Special Ed. - Tuition from Pupils or Parents (In State) | 1341 | | | | | | | | | |
| 33 | Special Ed. - Tuition from Other LEAs (In State) | 1342 | 30,000 | | | | | | | | |
| 34 | Special Ed. - Tuition from Other Sources (In State) | 1343 | | | | | | | | | |
| 35 | Special Ed. - Tuition from Other Sources (Out of State) | 1344 | | | | | | | | | |
| 36 | Adult - Tuition from Pupils or Parents (In State) | 1351 | | | | | | | | | |
| 37 | Adult - Tuition from Other LEAs (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 | | 88,898 | | | | | | | | |
| 41 | TRANSPORTATION FEES | | | | | | | | | | |
| 42 | Reg. Transp. Fees from Pupils or Parents (In State) | 1411 | | | | | | | | | |
| 43 | Reg. Transp. Fees from Other LEAs (In State) | 1412 | | | | | | | | | |
| 44 | Reg. Transp. Fees from Private Sources (In State) | 1413 | | | | | | | | | |
| 45 | Reg. Transp. Fees from Co-curricular Activities (In State) | 1415 | | | | | | | | | |
| 46 | Reg. Transp. Fees from Other Sources (Out of State) | 1416 | | | | | | | | | |
| 47 | Summer Sch. - Transp. Fees from Pupils or Parents (In State) | 1421 | | | | | | | | | |
| 48 | Summer Sch.- Transp. Fees from Other LEAs (In State) | 1422 | | | | | | | | | |
| 49 | Summer Sch. - Transp. Fees from Other Sources (In State) | 1423 | | | | | | | | | |
| 50 | Summer Sch. - Transp. Fees from Other Sources (Out of State) | 1424 | | | | | | | | | |
| 51 | CTE - Transp. Fees from Pupils or Parents (In State) | 1431 | | | | | | | | | |
| 52 | CTE - Transp. Fees from Other LEAs (In State) | 1432 | | | | | | | | | |
| 53 | CTE - Transp. Fees from Other Sources (In State) | 1433 | | | | | | | | | |

| | 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 |
| 54 | CTE - Transp. Fees from Other Sources (Out of State) | 1434 | | | | | | | | | |
| 55 | Special Ed. - Transp. Fees from Pupils or Parents (In State) | 1441 | | | | | | | | | |
| 56 | Special Ed. - Transp. Fees from Other LEAs (In State) | 1442 | | | | | | | | | |
| 57 | Special Ed. - Transp. Fees from Other Sources (In State) | 1443 | | | | | | | | | |
| 58 | Special Ed. - Transp. Fees from Other Sources (Out of State) | 1444 | | | | | | | | | |
| 59 | Adult - Transp. Fees from Pupils or Parents (In State) | 1451 | | | | | | | | | |
| 60 | Adult - Transp. Fees from Other LEAs (In State) | 1452 | | | | | | | | | |
| 61 | Adult - Transp. Fees from Other Sources (In State) | 1453 | | | | | | | | | |
| 62 | Adult -Transp. Fees from Other Sources (Out of State) | 1454 | | | | | | | | | |
| 63 | Total Transportation Fees | | | | | | | | | | |
| 64 | EARNINGS ON INVESTMENTS | | | | | | | | | | |
| 65 | Interest on Investments | 1510 | 230,720 | 34,240 | 21,843 | 10,652 | 1,591 | | 64,354 | 11,410 | 1,561 |
| 66 | Gain or Loss on Sale of Investments | 1520 | | | | | | | | | |
| 67 | Total Earnings on Investments | | 230,720 | 34,240 | 21,843 | 10,652 | 1,591 | | 64,354 | 11,410 | 1,561 |
| 68 | FOOD SERVICE | | | | | | | | | | |
| 69 | Sales to Pupils - Lunch | 1611 | 8,550 | | | | | | | | |
| 70 | Sales to Pupils - Breakfast | 1612 | | | | | | | | | |
| 71 | Sales to Pupils - A la Carte | 1613 | | | | | | | | | |
| 72 | Sales to Pupils - Other (Describe & Itemize) | 1614 | | | | | | | | | |
| 73 | Sales to Adults | 1620 | | | | | | | | | |
| 74 | Other Food Service (Describe & Itemize) | 1690 | | | | | | | | | |
| 75 | Total Food Service | | 8,550 | | | | | | | | |
| 76 | DISTRICT/SCHOOL ACTIVITY INCOME | | | | | | | | | | |
| 77 | Admissions - Athletic | 1711 | 700 | | | | | | | | |
| 78 | Admissions - Other | 1719 | | | | | | | | | |
| 79 | Fees | 1720 | | | | | | | | | |
| 80 | Book Store Sales | 1730 | | | | | | | | | |
| 81 | Other District/School Activity Revenue (Describe & Itemize) | 1790 | 5,000 | | | | | | | | |
| 82 | Total District/School Activity Income | | 5,700 | | | | | | | | |
| 83 | TEXTBOOK Income | | | | | | | | | | |
| 84 | Rentals - Regular Textbook | 1811 | 117,220 | | | | | | | | |
| 85 | Rentals - Summer School Textbook | 1812 | | | | | | | | | |
| 86 | Rentals - Adult/Continuing Education Textbook | 1813 | | | | | | | | | |
| 87 | Rentals - Other (Describe) | 1819 | | | | | | | | | |
| 88 | Sales - Regular Textbook | 1821 | 500 | | | | | | | | |
| 89 | Sales - Summer School Textbook | 1822 | | | | | | | | | |
| 90 | Sales - Adult/Continuing Education Textbook | 1823 | | | | | | | | | |
| 91 | Sales - Other (Describe & Itemize) | 1829 | | | | | | | | | |
| 92 | Other (Describe & Itemize) | 1890 | | | | | | | | | |
| 93 | Total Textbooks | | 117,720 | | | | | | | | |
| 94 | OTHER REVENUE FROM LOCAL SOURCES | | | | | | | | | | |
| 95 | Rentals | 1910 | 39,379 | | | | | | | | |
| 96 | Contributions and Donations from Private Sources | 1920 | 20,250 | | | | | | | | |
| 97 | Impact Fees from Municipal or County Governments | 1930 | | | | | | | | | |
| 98 | Services Provided Other LEAs | 1940 | 32,000 | | | | | | | | |
| 99 | Refund Prior Years' Expenditures | 1950 | 500 | | | | | | | 2,000 | |
| 100 | Payments of Surplus Moneys from TIF Districts | 1960 | | | | | | | | | |
| 101 | Drivers' Education Fees | 1970 | | | | | | | | | |
| 102 | Proceeds from Vendors' Contracts | 1980 | | | | | | | | | |
| 103 | Payment from Other LEAs | 1991 | | | | | | | | | |
| 104 | Sale of Vocational Projects | 1992 | | | | | | | | | |

| | 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 |
| 105 | Other Local Fees | 1993 | | | | | | | | | |
| 106 | Other Local Revenues (Describe & Itemize) | 1999 | 63,100 | 5,000 | | | | | | | |
| 107 | Total Other Revenue from Local Sources | | 155,229 | 5,000 | | | | | | 2,000 | |
| 108 | Total Receipts/Revenues from Local Sources | 1000 | 8,657,911 | 1,008,159 | 919,736 | 111,484 | 351,608 | | 64,454 | 73,510 | 261,325 |
| 109 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA | | | | | | | | | | |
| 110 | Flow-Through Revenue from State Sources | 2100 | | | | | | | | | |
| 111 | Flow-Through Revenue from Federal Sources | 2200 | | | | | | | | | |
| 112 | Other Flow-Through (Describe & Itemize) | 2300 | | | | | | | | | |
| 113 | Total Flow-Through Receipts/Revenues From One LEA to Another LEA | 2000 | | | | | | | | | |
| 114 | RECEIPTS/REVENUES FROM STATE SOURCES | | | | | | | | | | |
| 115 | UNRESTRICTED GRANTS-IN-AID | | | | | | | | | | |
| 116 | General State Aid - Sec. 18-8.05 | 3001 | 168,564 | 150,000 | | | | | | | |
| 117 | General State Aid - Hold Harmless/Supplemental | 3002 | | | | | | | | | |
| 118 | Reorganization Incentives (Accounts 3005-3021) | 3005 | | | | | | | | | |
| 119 | Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize) | 3099 | | | | | | | | | |
| 120 | Total Unrestricted Grants-In-Aid | | 168,564 | 150,000 | | | | | | | |
| 121 | RESTRICTED GRANTS-IN-AID | | | | | | | | | | |
| 122 | SPECIAL EDUCATION | | | | | | | | | | |
| 123 | Special Education - Private Facility Tuition | 3100 | 48,000 | | | | | | | | |
| 124 | Special Education - Extraordinary | 3105 | 104,680 | | | | | | | | |
| 125 | Special Education - Personnel | 3110 | 175,680 | | | | | | | | |
| 126 | Special Education - Orphanage - Individual | 3120 | | | | | | | | | |
| 127 | Special Education - Orphanage - Summer | 3130 | | | | | | | | | |
| 128 | Special Education - Summer School | 3145 | 350 | | | | | | | | |
| 129 | Special Education - Other (Describe & Itemize) | 3199 | | | | | | | | | |
| 130 | Total Special Education | | 328,710 | | | | | | | | |
| 131 | CAREER AND TECHNICAL EDUCATION (CTE) | | | | | | | | | | |
| 132 | CTE - Technical Education - Tech. Prep. | 3200 | | | | | | | | | |
| 133 | CTE - Secondary Program Improvement | 3220 | | | | | | | | | |
| 134 | CTE - WECEP | 3225 | | | | | | | | | |
| 135 | CTE - Agriculture Education | 3235 | | | | | | | | | |
| 136 | CTE - Instructor Practicum | 3240 | | | | | | | | | |
| 137 | CTE - Student Organizations | 3270 | | | | | | | | | |
| 138 | CTE - Other (Describe & Itemize) | 3299 | | | | | | | | | |
| 139 | Total Career and Technical Education | | | | | | | | | | |
| 140 | BILINGUAL EDUCATION | | | | | | | | | | |
| 141 | Bilingual Ed. - Downstate - TPI and TBE | 3305 | | | | | | | | | |
| 142 | Bilingual Ed. - Transitional | 3310 | | | | | | | | | |
| 143 | Total Bilingual Education | | | | | | | | | | |
| 144 | State Free Lunch & Breakfast | 3360 | 75 | | | | | | | | |
| 145 | School Breakfast Initiative | 3365 | | | | | | | | | |
| 146 | Driver Education | 3370 | | | | | | | | | |
| 147 | Adult Ed. - from ICCB | 3410 | | | | | | | | | |
| 148 | Adult Ed. - Other (Describe & Itemize) | 3499 | | | | | | | | | |
| 149 | TRANSPORTATION | | | | | | | | | | |
| 150 | Transportation - Regular/Vocational | 3500 | | | | | | | | | |
| 151 | Transportation - Special Education | 3510 | | | | 101,351 | | | | | |
| 152 | Transportation - Other (Describe & Itemize) | 3599 | | | | | | | | | |
| 153 | Total Transportation | | | | | 101,351 | | | | | |

| | 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 |
| 154 | Learning Improvement - Change Grants | 3610 | | | | | | | | | |
| 155 | Scientific Literacy | 3660 | | | | | | | | | |
| 156 | Truant Alternative/Optional Education | 3695 | | | | | | | | | |
| 157 | Early Childhood - Block Grant | 3705 | 26,176 | | | | | | | | |
| 158 | Reading Improvement Block Grant | 3715 | 34,509 | | | | | | | | |
| 159 | Reading Improvement Block Grant - Reading Recovery | 3720 | | | | | | | | | |
| 160 | Continued Reading Improvement Block Grant | 3725 | | | | | | | | | |
| 161 | Continued Reading Improvement Block Grant (2% Set Aside) | 3726 | | | | | | | | | |
| 162 | Chicago General Education Block Grant | 3766 | | | | | | | | | |
| 163 | Chicago Educational Services Block Grant | 3767 | | | | | | | | | |
| 164 | School Safety & Educational Improvement Block Grant | 3775 | 28,000 | | | | | | | | |
| 165 | Technology - Learning Technology Centers | 3780 | | | | | | | | | |
| 166 | State Charter Schools | 3815 | | | | | | | | | |
| 167 | Extended Learning Opportunities - Summer Bridges | 3825 | | | | | | | | | |
| 168 | Infrastructure Improvements - Construction | 3920 | | | | | | | | | |
| 169 | School Infrastructure - Maintenance | 3925 | | | | | | | | | |
| 170 | Other Restricted Revenue from State Sources (Describe & Itemize) | 3999 | | | | | | | | | |
| 171 | Total Restricted Grants-In-Aid | | 417,470 | | | 101,351 | | | | | |
| 172 | Total Receipts/Revenues from State Sources | 3000 | 586,034 | 150,000 | | 101,351 | | | | | |
| 173 | RECEIPTS/REVENUES FROM FEDERAL SOURCES | | | | | | | | | | |
| 174 | UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. | | | | | | | | | | |
| 175 | Federal Impact Aid | 4001 | | | | | | | | | |
| 176 | Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize) | 4009 | | | | | | | | | |
| 177 | Total Unrestricted Grants-In-Aid Received Directly from Fed. | | | | | | | | | | |
| 178 | RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. | | | | | | | | | | |
| 179 | Head Start | 4045 | | | | | | | | | |
| 180 | Construction (Impact Aid) | 4050 | | | | | | | | | |
| 181 | MAGNET | 4060 | | | | | | | | | |
| 182 | Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize) | 4090 | | | | | | | | | |
| 183 | Total Restricted Grants-In-Aid Received Directly from Federal Govt. | | | | | | | | | | |

| | 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 |
| 184 | RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE | | | | | | | | | | |
| 185 | TITLE V | | | | | | | | | | |
| 186 | Title V-Innovation and Flexibility Formula | 4100 | | | | | | | | | |
| 187 | Title V-LEA Projects | 4105 | | | | | | | | | |
| 188 | Title V-Rural and Low Income Schools | 4107 | | | | | | | | | |
| 189 | Title V-Other (Describe & Itemize) | 4199 | | | | | | | | | |
| 190 | Total Title V | | | | | | | | | | |
| 191 | FOOD SERVICE | | | | | | | | | | |
| 192 | Breakfast Start-Up | 4200 | | | | | | | | | |
| 193 | National School Lunch Program | 4210 | | | | | | | | | |
| 194 | Special Milk Program | 4215 | 11,680 | | | | | | | | |
| 195 | School Breakfast Program | 4220 | | | | | | | | | |
| 196 | Summer Food Service Admin./Program | 4225 | | | | | | | | | |
| 197 | Child Care Commodity/SFS 13-Adult Day Care | 4226 | | | | | | | | | |
| 198 | Food Service - Other (Describe & Itemize) | 4299 | | | | | | | | | |
| 199 | Total Food Service | | 11,680 | | | | | | | | |
| 200 | TITLE I | | | | | | | | | | |
| 201 | Title I - Low Income | 4300 | 87,331 | | | | | | | | |
| 202 | Title I - Low Income - Neglected, Private | 4305 | | | | | | | | | |
| 203 | Title I - Comprehensive School Reform | 4332 | | | | | | | | | |
| 204 | Title I - Reading First | 4334 | | | | | | | | | |
| 205 | Title I - Even Start | 4335 | | | | | | | | | |
| 206 | Title I - Reading First SEA Funds | 4337 | | | | | | | | | |
| 207 | Title I - Migrant Education | 4340 | | | | | | | | | |
| 208 | Title I - Other (Describe & Itemize) | 4399 | | | | | | | | | |
| 209 | Total Title I | | 87,331 | | | | | | | | |
| 210 | TITLE IV | | | | | | | | | | |
| 211 | Title IV - Safe & Drug Free Schools - Formula | 4400 | 3,321 | | | | | | | | |
| 212 | Title IV - 21st Century | 4421 | | | | | | | | | |
| 213 | Title IV - Other (Describe & Itemize) | 4499 | | | | | | | | | |
| 214 | Total Title IV | | 3,321 | | | | | | | | |
| 215 | FEDERAL - SPECIAL EDUCATION | | | | | | | | | | |
| 216 | Fed - Spec Ed. - Preschool Flow - Through | 4600 | | | | | | | | | |
| 217 | Fed - Spec Ed. - Preschool Discretionary | 4605 | | | | | | | | | |
| 218 | Fed - Spec Ed. - IDEA - Flow Through/Low Incidence | 4620 | | | | | | | | | |
| 219 | Fed - Spec Ed. - IDEA - Room & Board | 4625 | | | | | | | | | |
| 220 | Fed - Spec Ed. - IDEA - Discretionary | 4630 | | | | | | | | | |
| 221 | Fed - Spec Ed. - IDEA - Other (Describe & Itemize) | 4699 | | | | | | | | | |
| 222 | Total Federal Special Education | | | | | | | | | | |
| 223 | CTE - PERKINS | | | | | | | | | | |
| 224 | CTE - Perkins-Title IIIIE Tech. Prep. | 4770 | | | | | | | | | |
| 225 | CTE - Other (Describe & Itemize) | 4799 | | | | | | | | | |
| 226 | Total CTE - Perkins | | | | | | | | | | |
| 227 | Federal - Adult Education | 4810 | | | | | | | | | |
| 228 | Advanced Placement Fee/International Baccalaureate | 4904 | | | | | | | | | |
| 229 | Emergency Immigrant Assistance | 4905 | | | | | | | | | |
| 230 | Title III-English Language Acquisition | 4909 | | | | | | | | | |
| 231 | Learn & Serve America | 4910 | | | | | | | | | |
| 232 | McKinney Education for Homeless Children | 4920 | | | | | | | | | |
| 233 | Title II - Eisenhower - Professional Development Formula | 4930 | | | | | | | | | |
| 234 | Title II-Teacher Quality | 4932 | 24,469 | | | | | | | | |

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|-----|---------------------------------------------------------------------------|--------|-------------|--------------------------|--------------|----------------|---------------------------------------|------------------|--------------|--------|--------------------------|
| 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 |
| 235 | Federal Charter Schools | 4960 | | | | | | | | | |
| 236 | Medicaid Matching Funds - Administrative Outreach | 4991 | 27,200 | | | | | | | | |
| 237 | Medicaid Matching Funds - Fee-For-Service Program | 4992 | | | | | | | | | |
| 238 | Other Restricted Revenue From Federal Sources (Describe & Itemize) | 4999 | 2,000 | | | | | | | | |
| 239 | Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State | | 156,001 | | | | | | | | |
| 240 | TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES | 4000 | 156,001 | | | | | | | | |
| 241 | TOTAL DIRECT RECEIPTS/REVENUES | | 9,399,946 | 1,158,159 | 919,736 | 212,835 | 351,608 | | 64,454 | 73,510 | 261,325 |

| | A | B | C | D | E | F | G | H | I | J | K | | | | | | | | | |
|----|--------------------------------------------------------|---------|-----------|-------------------|--------------------|----------------------|----------------|---------------|---------------------------|----------------------|-------|-----------|---------|---------|---------|-------|--------|---------|-----------|--|
| 1 | Description | Funct # | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) | | | | | | | | | |
| 2 | | | 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 | | | | | | | | | | 3,727,920 | 391,952 | 99,046 | 169,428 | | | | 4,388,346 | |
| 6 | Pre-K Programs | 1125 | | | | | | | | | | | | | | | | | | |
| 7 | Special Education Programs (Functions 1200 - 1220) | 1200 | | | | | | | | | | 852,737 | 70,220 | 171,421 | 7,500 | 9,760 | 11,376 | 338,207 | 1,461,221 | |
| 8 | Special Education Programs Pre-K | 1225 | | | | | | | | | | 121,357 | 6,594 | 42,867 | 400 | 500 | | | 171,718 | |
| 9 | Remedial and Supplemental Programs K - 12 | 1250 | | | | | | | | | | 42,505 | 3,225 | 728 | 4,538 | | | | 50,996 | |
| 10 | Remedial and Supplemental Programs Pre - K | 1275 | | | | | | | | | | | | | | | | | | |
| 11 | Adult/Continuing Education Programs | 1300 | | | | | | | | | | | | | | | | | | |
| 12 | CTE Programs | 1400 | | | | | | | | | | | | | | | | | | |
| 13 | Interscholastic Programs | 1500 | | | | | | | | | | 145,430 | 8,853 | 5,361 | 6,661 | 2,118 | 1,950 | | 170,373 | |
| 14 | Summer School Programs | 1600 | | | | | | | | | | 56,086 | 343 | 1,200 | 4,486 | | | | 62,115 | |
| 15 | Gifted Programs | 1650 | | | | | | | | | | 105,686 | 1,279 | 600 | 1,100 | | | | 108,665 | |
| 16 | Driver's Education Programs | 1700 | | | | | | | | | | | | | | | | | | |
| 17 | Bilingual Programs | 1800 | | | | | | | | | | | | | | | | | | |
| 18 | Truant Alternative & Optional Programs | 1900 | | | | | | | | | | | | | | | | | | |
| 19 | Pre - K Programs - Private Tuition | 1910 | | | | | | | | | | | | | | | | | | |
| 20 | Regular K - 12 Programs Private Tuition | 1911 | | | | | | | | | | | | | | | | | | |
| 21 | Special Education Programs K - 12 Private Tuition | 1912 | | | | | | | | | | | | | | | | | | |
| 22 | Special Education Programs Pre - K Tuition | 1913 | | | | | | | | | | | | | | | | | | |
| 23 | Remedial/Supplemental Programs K - 12 Private Tuition | 1914 | | | | | | | | | | | | | | | | | | |
| 24 | Remedial/Supplemental Programs Pre - K Private Tuition | 1915 | | | | | | | | | | | | | | | | | | |
| 25 | Adult/Continuing Education Programs Private Tuition | 1916 | | | | | | | | | | | | | | | | | | |
| 26 | CTE Programs Private Tuition | 1917 | | | | | | | | | | | | | | | | | | |
| 27 | Interscholastic Programs Private Tuition | 1918 | | | | | | | | | | | | | | | | | | |
| 28 | Summer School Programs Private Tuition | 1919 | | | | | | | | | | | | | | | | | | |
| 29 | Gifted Programs Private Tuition | 1920 | | | | | | | | | | | | | | | | | | |
| 30 | Bilingual Programs Private Tuition | 1921 | | | | | | | | | | | | | | | | | | |
| 31 | Truants Alternative/Opt. Ed. Programs Private Tuition | 1922 | | | | | | | | | | | | | | | | | | |
| 32 | Total Instruction ¹⁴ | 1000 | 5,051,721 | 482,466 | 321,223 | 194,113 | 12,378 | 13,326 | 338,207 | 6,413,434 | | | | | | | | | | |
| 33 | SUPPORT SERVICES (ED) | | | | | | | | | | | | | | | | | | | |
| 34 | Support Services - Pupil | | | | | | | | | | | | | | | | | | | |
| 35 | Attendance & Social Work Services | 2110 | | | | | | | | | | 110,658 | 12,887 | 1,071 | 2,584 | | | | 127,200 | |
| 36 | Guidance Services | 2120 | | | | | | | | | | | | | | | | | | |
| 37 | Health Services | 2130 | | | | | | | | | | 106,349 | 12,111 | 736 | 3,432 | 500 | | | 123,128 | |
| 38 | Psychological Services | 2140 | | | | | | | | | | | | | | | | | | |
| 39 | Speech Pathology & Audiology Services | 2150 | | | | | | | | | | 197,729 | 27,092 | 700 | 1,000 | 250 | | | 226,771 | |
| 40 | Other Support Services - Pupils (Describe & Itemize) | 2190 | | | | | | | | | | | | | | | | | | |
| 41 | Total Support Services - Pupil | 2100 | | | | | | | | | | 414,736 | 52,090 | 2,507 | 7,016 | 750 | | | 477,099 | |
| 42 | Support Services - Instructional Staff | | | | | | | | | | | | | | | | | | | |
| 43 | Improvement of Instruction Services | 2210 | | | | | | | | | | 148,833 | 32,665 | 30,738 | 50,100 | | 1,100 | | 263,436 | |
| 44 | Educational Media Services | 2220 | | | | | | | | | | 72,092 | 5,914 | 2,104 | 26,462 | 1,900 | 910 | | 109,382 | |
| 45 | Assessment & Testing | 2230 | | | | | | | | | | | | | | | | | | |
| 46 | Total Support Services - Instructional Staff | 2200 | 220,925 | 38,579 | 32,842 | 76,562 | 1,900 | 2,010 | | 372,818 | | | | | | | | | | |

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| 1 | Description | Funct # | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 2 | | | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total |
| 47 | Support Services - General Administration | | | | | | | | | | |
| 48 | Board of Education Services | 2310 | | | 96,852 | 4,500 | | 9,500 | | | 110,852 |
| 49 | Executive Administration Services | 2320 | 198,201 | 34,704 | 16,950 | 6,500 | | 7,750 | | | 264,105 |
| 50 | Special Area Administration Services | 2330 | | | | | | | | | |
| 51 | Total Support Services - General Administration | 2300 | 198,201 | 34,704 | 113,802 | 11,000 | | 17,250 | | | 374,957 |
| 52 | Support Services - School Administration | | | | | | | | | | |
| 53 | Office of the Principal Services | 2410 | 389,739 | 75,110 | 17,403 | 10,754 | | 2,195 | | | 495,201 |
| 54 | Other Support Services - School Administration (Describe & Itemize) | 2490 | | | | | | | | | |
| 55 | Total Support Services - School Administration | 2400 | 389,739 | 75,110 | 17,403 | 10,754 | | 2,195 | | | 495,201 |
| 56 | Support Services - Business | | | | | | | | | | |
| 57 | Direction of Business Support Services | 2510 | | | | | | | | | |
| 58 | Fiscal Services | 2520 | 108,909 | 84,046 | 36,700 | 750 | | 900 | | | 231,305 |
| 59 | Operation & Maintenance of Plant Services | 2540 | | | | | | | | | |
| 60 | Pupil Transportation Services | 2550 | | | | | | | | | |
| 61 | Food Services | 2560 | 68,314 | 192 | | 13,932 | | | | | 82,438 |
| 62 | Internal Services | 2570 | | | | | | | | | |
| 63 | Total Support Services - Business | 2500 | 177,223 | 84,238 | 36,700 | 14,682 | | 900 | | | 313,743 |
| 64 | Support Services - Central | | | | | | | | | | |
| 65 | Direction of Central Support Services | 2610 | | | | | | | | | |
| 66 | Planning, Research, Development & Evaluation Services | 2620 | | | | | | | | | |
| 67 | Information Services | 2630 | | | | | | | | | |
| 68 | Staff Services | 2640 | | | | | | | | | |
| 69 | Data Processing Services | 2660 | 167,269 | 30,554 | 125,471 | 94,977 | 495,927 | | | | 914,198 |
| 70 | Total Support Services - Central | 2600 | 167,269 | 30,554 | 125,471 | 94,977 | 495,927 | | | | 914,198 |
| 71 | Other Support Services (Describe & Itemize) | 2900 | | | | | | | | | |
| 72 | Total Support Services | 2000 | 1,568,093 | 315,275 | 328,725 | 214,991 | 498,577 | 22,355 | | | 2,948,016 |
| 73 | COMMUNITY SERVICES (ED) | 3000 | | | | | | | | | |
| 74 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (ED) | | | | | | | | | | |
| 75 | Payments to Other Govt. Units (In-State) | | | | | | | | | | |
| 76 | Payments for Regular Programs | 4110 | | | | | | | | | |
| 77 | Payments for Special Education Programs | 4120 | | | | | | | | | |
| 78 | Payments for Adult/Continuing Education Programs | 4130 | | | | | | | | | |
| 79 | Payments for CTE Programs | 4140 | | | | | | | | | |
| 80 | Payments for Community College Programs | 4170 | | | | | | | | | |
| 81 | Other Payments to In-State Govt. Units (Describe & Itemize) | 4190 | | | | | | | | | |
| 82 | Total Payments to Districts and Other Govt. Units (In-State) | 4100 | | | | | | | | | |
| 83 | Payments for Regular Programs - Tuition | 4210 | | | | | | | | | |
| 84 | Payments for Special Education Programs - Tuition | 4220 | | | | | | | | | |
| 85 | Payments for Adult/Continuing Education Programs - Tuition | 4230 | | | | | | | | | |
| 86 | Payments for CTE Programs - Tuition | 4240 | | | | | | | | | |
| 87 | Payments for Community College Programs - Tuition | 4270 | | | | | | | | | |
| 88 | Payments for Other Programs - Tuition | 4280 | | | | | | | | | |
| 89 | Other Payments to In-State Govt. Units | 4290 | | | | | | | | | |
| 90 | Total Payments to Other Dist. & Govt. Units - Tuition (In State) | 4200 | | | | | | | | | |

| | 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 |
| 91 | Payments for Regular Programs - Transfers | 4310 | | | | | | | | | |
| 92 | Payments for Special Education Programs - Transfers | 4320 | | | | | | | | | |
| 93 | Payments for Adult/Continuing Ed Programs - Transfers | 4330 | | | | | | | | | |
| 94 | Payments for CTE Programs - Transfers | 4340 | | | | | | | | | |
| 95 | Payments for Community College Program - Transfers | 4370 | | | | | | | | | |
| 96 | Payments for Other Programs - Transfers | 4380 | | | | | | | | | |
| 97 | Other Payments to In-State Govt. Units - Transfers | 4390 | | | | | | | | | |
| 98 | Total Payments to Other District & Govt. Units - Transfers (In State) | 4300 | | | | | | | | | |
| 99 | Payments to Other District & Govt. Units (Out of State) | 4400 | | | | | | | | | |
| 100 | Total Payments to Other District & Govt. Units | 4000 | | | 5,500 | | | | | | 5,500 |
| 101 | DEBT SERVICES (ED) | | | | | | | | | | |
| 102 | Debt Services - Interest on Short-Term Debt | | | | | | | | | | |
| 103 | Tax Anticipation Warrants | 5110 | | | | | | | | | |
| 104 | Tax Anticipation Notes | 5120 | | | | | | | | | |
| 105 | Corporate Personal Property Repl. Tax Ant. Notes | 5130 | | | | | | | | | |
| 106 | State Aid Anticipation Certificates | 5140 | | | | | | | | | |
| 107 | Other Interest on Short-Term Debt | 5150 | | | | | | | | | |
| 108 | Total Debt Services | 5000 | | | | | | | | | |
| 109 | PROVISION FOR CONTINGENCIES (ED) | 6000 | | | | | | | | | |
| 110 | Total Direct Disbursements/Expenditures | | 6,619,814 | 797,741 | 655,448 | 409,104 | 510,955 | 35,681 | | 338,207 | 9,366,950 |
| 111 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | 32,996 |

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|-----|--------------------------------------------------------------------------|-------------|----------------|-------------------|--------------------|----------------------|----------------|---------------|---------------------------|----------------------|------------------|
| 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 |
| 112 | 20 - OPERATIONS AND MAINTENANCE FUND (O&M) | | | | | | | | | | |
| 113 | SUPPORT SERVICES (O&M) | | | | | | | | | | |
| 114 | Support Services - Pupil | | | | | | | | | | |
| 115 | Other Support Services - Pupils (Describe & Itemize) | 2190 | | | | | | | | | |
| 116 | Support Services - Business | | | | | | | | | | |
| 117 | Direction of Business Support Services | 2510 | | | | | | | | | |
| 118 | Facilities Acquisition & Construction Services | 2530 | | | | | 208,260 | | | | 208,260 |
| 119 | Operation & Maintenance of Plant Services | 2540 | 407,169 | 54,867 | 293,856 | 228,807 | 73,000 | 1,420 | | | 1,059,119 |
| 120 | Pupil Transportation Services | 2550 | | | | | | | | | |
| 121 | Food Services | 2560 | | | | | | | | | |
| 122 | Total Support Services - Business | 2500 | 407,169 | 54,867 | 293,856 | 228,807 | 281,260 | 1,420 | | | 1,267,379 |
| 123 | Other Support Services (Describe & Itemize) | 2900 | | | | | | | | | |
| 124 | Total Support Services | 2000 | 407,169 | 54,867 | 293,856 | 228,807 | 281,260 | 1,420 | | | 1,267,379 |
| 125 | COMMUNITY SERVICES (O&M) | 3000 | | | | | | | | | |
| 126 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (O&M) | | | | | | | | | | |
| 127 | Payments to Other Govt. Units (In-State) | | | | | | | | | | |
| 128 | Payments for Special Education Programs | 4120 | | | | | | | | | |
| 129 | Payments for CTE Program | 4140 | | | | | | | | | |
| 130 | Other Payments to In-State Govt. Units (Describe & Itemize) | 4190 | | | | | | | | | |
| 131 | Total Payments to Other Govt. Units (In-State) | 4100 | | | | | | | | | |
| 132 | Payments to Other Govt. Units (Out of State) | 4400 | | | | | | | | | |
| 133 | Total Payments to Other District and Govt. Unit | 4000 | | | | | | | | | |
| 134 | DEBT SERVICES (O&M) | | | | | | | | | | |
| 135 | Debt Services - Interest on Short-Term Debt | | | | | | | | | | |
| 136 | Tax Anticipation Warrants | 5110 | | | | | | | | | |
| 137 | Tax Anticipation Notes | 5120 | | | | | | | | | |
| 138 | Corporate Personal Prop. Replacement Tax Anticip. Notes | 5130 | | | | | | | | | |
| 139 | State Aid Anticipation Certificates | 5140 | | | | | | | | | |
| 140 | Other Interest on Short-Term Debt (Describe & Itemize) | 5150 | | | | | | | | | |
| 141 | Total Debt Services | 5000 | | | | | | | | | |
| 142 | PROVISION FOR CONTINGENCIES (O&M) | 6000 | | | | | | | | | |
| 143 | Total Direct Disbursements/Expenditures | | 407,169 | 54,867 | 293,856 | 228,807 | 281,260 | 1,420 | | | 1,267,379 |
| 144 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (109,220) |
| 145 | 30 - DEBT SERVICE FUND (DS) | | | | | | | | | | |
| 146 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (DS) | 4000 | | | | | | | | | |
| 147 | DEBT SERVICES (DS) | | | | | | | | | | |
| 148 | Debt Services - Interest on Short-Term Debt | | | | | | | | | | |
| 149 | Tax Anticipation Warrants | 5110 | | | | | | | | | |
| 150 | Tax Anticipation Notes | 5120 | | | | | | | | | |

| | 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 |
| 151 | Corporate Personal Prop. Repl. Tax Anticipation Notes | 5130 | | | | | | | | | |
| 152 | State Aid Anticipation Certificates | 5140 | | | | | | | | | |
| 153 | Other Interest on Short-Term Debt (Describe & Itemize) | 5150 | | | | | | | | | |
| 154 | Total Debt Service - Interest | 5100 | | | | | | | | | |
| 155 | Debt Services - Interest on Long-Term Debt | 5200 | | | | | | 367,534 | | | 367,534 |
| 156 | Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) | 5300 | | | | | | 720,000 | | | 720,000 |
| 157 | Debt Services Other - Short-Term Debt Principal (Describe & Itemize) | 5400 | | | 1,200 | | | | | | 1,200 |
| 158 | Total Debt Services | 5000 | | | 1,200 | | | 1,087,534 | | | 1,088,734 |
| 159 | PROVISION FOR CONTINGENCIES (DS) | 6000 | | | | | | | | | |
| 160 | Total Direct Disbursements/Expenditures | | | | 1,200 | | | 1,087,534 | | | 1,088,734 |
| 161 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (168,998) |
| 162 | 40 - TRANSPORTATION FUND (TR) | | | | | | | | | | |
| 163 | SUPPORT SERVICES (TR) | | | | | | | | | | |
| 164 | Other Support Services - Pupils (Describe & Itemize) | 2190 | | | | | | | | | |
| 165 | Pupil Transportation Services | 2550 | 45,582 | 4,578 | 35,170 | 500 | | | | | 85,830 |
| 166 | Other Support Services (Describe & Itemize) | 2900 | | | | | | | | | |
| 167 | Total Support Services | 2000 | 45,582 | 4,578 | 35,170 | 500 | | | | | 85,830 |
| 168 | COMMUNITY SERVICES (TR) | 3000 | | | | | | | | | |
| 169 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (TR) | | | | | | | | | | |
| 170 | Payments to Other Govt. Units (In-State) | | | | | | | | | | |
| 171 | Payments for Regular Program | 4110 | | | | | | | | | |
| 172 | Payments for Special Education Programs | 4120 | | | 118,045 | | | | | | 118,045 |
| 173 | Payments for Adult/Continuing Education Programs | 4130 | | | | | | | | | |
| 174 | Payments for CTE Programs | 4140 | | | | | | | | | |
| 175 | Payments for Community College Programs | 4170 | | | | | | | | | |
| 176 | Other Payments to In-State Govt. Units (Describe & Itemize) | 4190 | | | | | | | | | |
| 177 | Total Payments to Other Govt. Units (In-State) | 4100 | | | 118,045 | | | | | | 118,045 |
| 178 | Payments to Other Govt. Units (Out-of-State) (Describe & Itemize) | 4400 | | | | | | | | | |
| 179 | Total Payments to Other Districts & Govt. Units | 4000 | | | 118,045 | | | | | | 118,045 |
| 180 | DEBT SERVICES (TR) | | | | | | | | | | |
| 181 | Debt Service - Interest on Short-Term Debt | | | | | | | | | | |
| 182 | Tax Anticipation Warrants | 5110 | | | | | | | | | |
| 183 | Tax Anticipation Notes | 5120 | | | | | | | | | |
| 184 | Corporate Personal Prop. Repl. Tax Anticipation Notes | 5130 | | | | | | | | | |
| 185 | State Aid Anticipation Certificates | 5140 | | | | | | | | | |
| 186 | Other Interest on Short-Term Debt (Describe and Itemize) | 5150 | | | | | | | | | |
| 187 | Total Debt Service - Interest On Short-Term Debt | 5100 | | | | | | | | | |

| | 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 |
| 188 | Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) | 5300 | | | | | | | | | |
| 189 | Total Debt Service | 5000 | | | | | | | | | |
| 190 | PROVISION FOR CONTINGENCIES (TR) | 6000 | | | | | | | | | |
| 191 | Total Direct Disbursements/Expenditures | | 45,582 | 4,578 | 153,215 | 500 | | | | | 203,875 |
| 192 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | 8,960 |
| 193 | 50 - MUNICIPAL RETIREMENT/SOC. SEC. FUND (MR/SS) | | | | | | | | | | |
| 194 | INSTRUCTION (MR/SS) | | | | | | | | | | |
| 195 | Regular Program | 1100 | | 55,281 | | | | | | | 55,281 |
| 196 | Pre-K Programs | 1125 | | | | | | | | | |
| 197 | Special Education Programs (Functions 1200-1220) | 1200 | | 58,816 | | | | | | | 58,816 |
| 198 | Special Education Programs Pre-K | 1225 | | 6,077 | | | | | | | 6,077 |
| 199 | Remedial and Supplemental Programs K - 12 | 1250 | | | | | | | | | |
| 200 | Remedial and Supplemental Programs Pre-K | 1275 | | | | | | | | | |
| 201 | Adult/Continuing Education Programs | 1300 | | | | | | | | | |
| 202 | CTE Programs | 1400 | | | | | | | | | |
| 203 | Interscholastic Programs | 1500 | | 2,109 | | | | | | | 2,109 |
| 204 | Summer School Programs | 1600 | | 2,322 | | | | | | | 2,322 |
| 205 | Gifted Programs | 1650 | | | | | | | | | |
| 206 | Driver's Education Programs | 1700 | | | | | | | | | |
| 207 | Bilingual Programs | 1800 | | | | | | | | | |
| 208 | Truant Alternative & Optional Programs | 1900 | | | | | | | | | |
| 209 | Total Instruction | 1000 | | 124,605 | | | | | | | 124,605 |
| 210 | SUPPORT SERVICES (MR/SS) | | | | | | | | | | |
| 211 | Support Services - Pupil | | | | | | | | | | |
| 212 | Attendance & Social Work Services | 2110 | | 1,605 | | | | | | | 1,605 |
| 213 | Guidance Services | 2120 | | | | | | | | | |
| 214 | Health Services | 2130 | | 1,526 | | | | | | | 1,526 |
| 215 | Psychological Services | 2140 | | | | | | | | | |
| 216 | Speech Pathology & Audiology Services | 2150 | | 2,867 | | | | | | | 2,867 |
| 217 | Other Support Services - Pupils (Describe & Itemize) | 2190 | | | | | | | | | |
| 218 | Total Support Services - Pupil | 2100 | | 5,998 | | | | | | | 5,998 |
| 219 | Support Services - Instructional Staff | | | | | | | | | | |
| 220 | Improvement of Instruction Services | 2210 | | 2,139 | | | | | | | 2,139 |
| 221 | Educational Media Services | 2220 | | 6,108 | | | | | | | 6,108 |
| 222 | Assessment & Testing | 2230 | | | | | | | | | |
| 223 | Total Support Services - Instructional Staff | 2200 | | 8,247 | | | | | | | 8,247 |
| 224 | Support Services - General Administration | | | | | | | | | | |
| 225 | Board of Education Services | 2310 | | 14,437 | | | | | | | 14,437 |
| 226 | Executive Administration Services | 2320 | | 13,056 | | | | | | | 13,056 |
| 227 | Special Area Administrative Services | 2330 | | | | | | | | | |
| 229 | Claims Paid from Self Insurance Fund | 2361 | | | | | | | | | |
| 230 | Workers' Compensation or Workers' Occupation Disease Acts Payments | 2362 | | | | | | | | | |
| 231 | Unemployment Insurance Payments | 2363 | | | | | | | | | |
| 232 | Insurance Payments (regular or self-insurance) | 2364 | | | | | | | | | |
| 233 | Risk Management and Claims Services Payments | 2365 | | | | | | | | | |
| 234 | Judgment and Settlements | 2366 | | | | | | | | | |
| 235 | Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction | 2367 | | | | | | | | | |
| 236 | Reciprocal Insurance Payments | 2368 | | | | | | | | | |
| 237 | Legal Service | 2369 | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|---------------------------------------------------------------------|---------|-------------------|----------------------------|-----------------------------|-------------------------------|-------------------------|------------------------|------------------------------------|-------------------------------|----------------|
| 1 | | | | | | | | | | | |
| 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 |
| 238 | Total Support Services - General Administration | 2300 | | 27,493 | | | | | | | 27,493 |
| 239 | Support Services - School Administration | | | | | | | | | | |
| 240 | Office of the Principal Services | 2410 | | 26,794 | | | | | | | 26,794 |
| 241 | Other Support Services - School Administration (Describe & Itemize) | 2490 | | | | | | | | | |
| 242 | Total Support Services - School Administration | 2400 | | 26,794 | | | | | | | 26,794 |
| 243 | Support Services - Business | | | | | | | | | | |
| 244 | Direction of Business Support Services | 2510 | | | | | | | | | |
| 245 | Fiscal Services | 2520 | | 6,028 | | | | | | | 6,028 |
| 246 | Facilities Acquisition & Construction Services | 2530 | | | | | | | | | |
| 247 | Operation & Maintenance of Plant Service | 2540 | | 62,825 | | | | | | | 62,825 |
| 248 | Pupil Transportation Services | 2550 | | 2,144 | | | | | | | 2,144 |
| 249 | Food Services | 2560 | | 4,505 | | | | | | | 4,505 |
| 250 | Internal Services | 2570 | | | | | | | | | |
| 251 | Total Support Services - Business | 2500 | | 75,502 | | | | | | | 75,502 |
| 252 | Support Services - Central | | | | | | | | | | |
| 253 | Direction of Central Support Services | 2610 | | | | | | | | | |
| 254 | Planning, Research, Development & Evaluation Services | 2620 | | | | | | | | | |
| 255 | Information Services | 2630 | | | | | | | | | |
| 256 | Staff Services | 2640 | | | | | | | | | |
| 257 | Data Processing Services | 2660 | | 14,813 | | | | | | | 14,813 |
| 258 | Total Support Services - Central | 2600 | | 14,813 | | | | | | | 14,813 |
| 259 | Other Support Services (Describe & Itemize) | 2900 | | | | | | | | | |
| 260 | Total Support Services | 2000 | | 158,847 | | | | | | | 158,847 |
| 261 | COMMUNITY SERVICES (MR/SS) | 3000 | | | | | | | | | |
| 262 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (MR/SS) | | | | | | | | | | |
| 263 | Payments for Special Education Programs | 4120 | | | | | | | | | |
| 264 | Payments for Vocational Education Programs | 4140 | | | | | | | | | |
| 265 | Total Payments to Other Districts & Govt. Units | 4000 | | | | | | | | | |
| 266 | DEBT SERVICES (MR/SS) | | | | | | | | | | |
| 267 | Debt Services - Interest on Short-Term Debt | | | | | | | | | | |
| 268 | Tax Anticipation Warrants | 5110 | | | | | | | | | |
| 269 | Tax Anticipation Notes | 5120 | | | | | | | | | |
| 270 | Corporate Personal Prop. Repl. Tax Anticipation Notes | 5130 | | | | | | | | | |

| | 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 |
| 271 | State Aid Anticipation Certificates | 5140 | | | | | | | | | |
| 272 | Other (Describe & Itemize) | 5150 | | | | | | | | | |
| 273 | Total Debt Services | 5000 | | | | | | | | | |
| 274 | PROVISION FOR CONTINGENCIES (MR/SS) | 6000 | | | | | | | | | |
| 275 | Total Direct Disbursements/Expenditures | | | 283,452 | | | | | | | 283,452 |
| 276 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | 68,156 |
| 277 | 60 - CAPITAL PROJECTS (CP) | | | | | | | | | | |
| 278 | SUPPORT SERVICES (CP) | | | | | | | | | | |
| 279 | Support Services - Business | | | | | | | | | | |
| 280 | Facilities Acquisition & Construction Services | 2530 | | | | | | | | | |
| 281 | Other Support Services (Describe & Itemize) | 2900 | | | | | | | | | |
| 282 | Total Support Services | 2000 | | | | | | | | | |
| 283 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (CP) | | | | | | | | | | |
| 284 | Payments to Other Govt. Units (In-State) | | | | | | | | | | |
| 285 | Payments to Other Govt. Units (In-State) | 4100 | | | | | | | | | |
| 286 | Payment for Special Education Programs | 4120 | | | | | | | | | |
| 287 | Payment for CTE Programs | 4140 | | | | | | | | | |
| 288 | Other Payments to In-State Governmental Units (Describe & Itemize) | 4190 | | | | | | | | | |
| 289 | Total Payments to Other Districts & Govt. Units | 4000 | | | | | | | | | |
| 290 | PROVISION FOR CONTINGENCIES (CP) | 6000 | | | | | | | | | |
| 291 | Total Direct Disbursements/Expenditures | | | | | | | | | | |
| 292 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | |
| 293 | 80 - TORT FUND (TF) | | | | | | | | | | |
| 294 | SUPPORT SERVICES - GENERAL ADMINISTRATION | | | | | | | | | | |
| 295 | Claims Paid from Self Insurance Fund | 2361 | | | | | | | | | |
| 296 | Workers' Compensation or Workers' Occupational Disease Act Payments | 2362 | | | | | | | | | |
| 297 | Unemployment Insurance Payments | 2363 | | | | | | | | | |
| 298 | Insurance Payments (regular or self-insurance) | 2364 | | | 104,285 | | | | | | 104,285 |
| 299 | Risk Management and Claims Services Payments | 2365 | | | | | | | | | |
| 300 | Judgment and Settlements | 2366 | | | 10,500 | | | | | | 10,500 |
| 301 | Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction | 2367 | 162,645 | 4,990 | 2,320 | 500 | 21,190 | | | | 191,645 |
| 302 | Reciprocal Insurance Payments | 2368 | | | | | | | | | |
| 303 | Legal Service | 2369 | | | 20,000 | | | | | | 20,000 |
| 304 | Total Support Services - General Administration | 2000 | 162,645 | 4,990 | 137,105 | 500 | 21,190 | | | | 326,430 |
| 305 | DEBT SERVICES (TF) | | | | | | | | | | |
| 306 | Debt Services - Interest on Short-Term Debt | | | | | | | | | | |
| 307 | Tax Anticipation Warrants | 5110 | | | | | | | | | |
| 308 | Corporate Personal Property Replacement Tax Anticipation Notes | 5130 | | | | | | | | | |

| | 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 |
| 309 | Other Interest or Short-Term Debt | 5150 | | | | | | | | | |
| 310 | Total Debt Services | 5000 | | | | | | | | | |
| 311 | PROVISION FOR CONTINGENCIES (TF) | | | | | | | | | | |
| 312 | Total Direct Disbursements/Expenditures | | 162,645 | 4,990 | 137,105 | 500 | 21,190 | | | | 326,430 |
| 313 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (252,920) |
| 314 | 90 - FIRE PREVENTION & SAFETY FUND (FP&S) | | | | | | | | | | |
| 315 | SUPPORT SERVICES (FP&S) | | | | | | | | | | |
| 316 | Support Services - Business | | | | | | | | | | |
| 317 | Facilities Acquisition & Construction Services | 2530 | | | 5,000 | | 152,000 | | | | 157,000 |
| 318 | Operation & Maintenance of Plant Service | 2540 | | | | | | | | | |
| 319 | Total Support Services - Business | 2500 | | | 5,000 | | 152,000 | | | | 157,000 |
| 320 | Other Support Services (Describe & Itemize) | 2900 | | | | | | | | | |
| 321 | Total Support Services | 2000 | | | 5,000 | | 152,000 | | | | 157,000 |
| 322 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (FP&S) | | | | | | | | | | |
| 323 | Other Payments to In-State Govt. Units (Describe & Itemize) | 4190 | | | | | | | | | |
| 324 | Total Payments to Other Districts & Govt. Units (FPS) | 4000 | | | | | | | | | |
| 325 | DEBT SERVICES (FP&S) | | | | | | | | | | |
| 326 | Debt Services - Interest on Short-Term Debt | | | | | | | | | | |
| 327 | Tax Anticipation Warrants | 5110 | | | | | | | | | |
| 328 | Other Interest on Short-Term Debt | 5150 | | | | | | | | | |
| 329 | Total Debt Services | 5000 | | | | | | | | | |
| 330 | PROVISIONS FOR CONTINGENCIES (FP&S) | 6000 | | | | | | | | | |
| 331 | Total Direct Disbursements/Expenditures | | | | 5,000 | | 152,000 | | | | 157,000 |
| 332 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | 104,325 |

In accordance with the School Code, Section 10-20.21, all **school districts** are required to file a report listing 'vendor contracts' as an attachment to their budget. In this report, the school district must list all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the **school district** in excess of \$5,000 per year, including but not limited to, machine contracts, sports and other attire, class rings, and photographic services. **The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year in which the contracts were executed.** Such contracts executed on or after July 1, 2007 must be approved by the school board.

[illegible][illegible]

s context, the term "vendor contracts" refers to "all
ss of \$1,000, including without limitation vending
mediately preceding the fiscal year of the budget. All

[illegible]