

BUDGET SUMMARY

Description	ACCT NO	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		EDUCATIONAL	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANSPOR- TATION	MUNICIPAL RETIREMENT SOC SECURITY	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE PREVENTION & SAFETY
ESTIMATED BEG FUND BALANCE 1										
3. JULY 1, 2018		929,622	108,535	625,248	851,803	169,585		185,521	2,949	
4. RECEIPTS/REVENUES		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
5. Local Sources	1000	4,633,408	731,000	470,000	69,000	247,000	30,000	2,700	76,500	
Flow-thru Receipts/Revenues from				//////////			//////////	//////////	//////////	//////////
6. one District to another District	2000			//////////			//////////	//////////	//////////	//////////
7. State Sources	3000	2,461,038			340,000					
8. Federal Sources	4000	623,750								
9. TOTAL DIRECT RECEIPTS/REVENUES		7,718,196	731,000	470,000	409,000	247,000	30,000	2,700	76,500	
Receipts/Revenues for 2								//////////		
10. "On Behalf Of" Payments	3998							//////////		
11. TOTAL RECEIPTS/REVENUES		7,718,196	731,000	470,000	409,000	247,000	30,000	2,700	76,500	
12. DISBURSEMENTS/EXPENDITURES		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
13. Instruction	1000	4,746,554				107,590				
14. Support Services	2000	2,046,396	701,000		484,039	170,575	410,000		80,000	
15. Community Services	3000	12,053								
Payments to Other Districts &										
16. Govt. Units	4000	400,000								
17. Debt Services	5000			869,886						
18. Provision for Contingencies	6000									
TOTAL DIRECT DISBURSEMENTS/								//////////		
19. EXPENDITURES		7,205,003	701,000	869,886	484,039	278,165	410,000		80,000	
Disbursements/Expenditures for								//////////		
20. "On Behalf of" Payments 2	4180							//////////		
TOTAL DISBURSEMENTS/								//////////		
21. EXPENDITURES		7,205,003	701,000	869,886	484,039	278,165	410,000		80,000	
Excess of Direct Receipts/										
Revenues Over (Under) Direct										
22. Disbursements/Expenditures		513,193	30,000	-399,886	-75,039	-31,165	-380,000	2,700	-3,500	

1. Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures if available).
 2. Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf Of" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20)

Description	ACCT NO	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		EDUCATIONAL	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANSPOR-TATION	MUNICIPAL RETIREMENT SOC SECURITY	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE PREVENTION & SAFETY
23. OTHER SOURCES/USES OF FUNDS		////	////	////	////	////	////	////	////	////
24. OTHER SOURCES OF FUNDS (7000)		////	////	////	////	////	////	////	////	////
25. PERM TRANS FROM VARIOUS FUNDS		////	////	////	////	////	////	////	////	////
Abolishment of the		////	////	////	////	////	////	////	////	////
26. Working Cash Fund **	7110	////	////	////	////	////	////	////	////	////
Abatement of the		////	////	////	////	////	////	////	////	////
27. Working Cash Fund **	7110	////	////	////	////	////	////	////	////	////
Transfer of Working Cash Fund Interest		////	////	////	////	////	////	////	////	////
28. (Section 20-5)	7120	////	////	////	////	////	////	////	////	////
Transfer Among Funds		////	////	////	////	////	////	////	////	////
29. (Section 17-2A)	7130	////	////	////	////	////	////	////	////	////
Transfer of Interest		////	////	////	////	////	////	////	////	////
30. (Section 10-22.44)	7140	////	////	////	////	////	////	////	////	////
Transfer from Capital Projects Fund to O&M Fund		////	////	////	////	////	////	////	////	////
31. (Section 10-22.14) **	7150	////	////	////	////	////	////	////	////	////
Transfer of Excess Fire Prev. & Safety Tax & Interest Proceeds		////	////	////	////	////	////	////	////	////
32. to O&M Fund (Sec. 17-2.11) 3 **	7160	////	////	////	////	////	////	////	////	////
Transfer of Excess Accum Fire ** Prev & Safety Bond/Int Proceeds		////	////	////	////	////	////	////	////	////
33. to Debt Srv Fund (Sec 10-22.14) 3	7170	////	////	////	////	////	////	////	////	////
34. SALE OF BONDS (7200)	7200	////	////	////	////	////	////	////	////	////
35. Principal on Bonds Sold 4	7210	////	////	7,412	////	////	5,980,000	////	////	////
36. Premium on Bonds Sold	7220	////	////	////	////	////	143,000	////	////	////
37. Accrued Interest on Bonds Sold	7230	////	////	////	////	////	////	////	////	////
Sale or Comp. for Fixed Assets		////	////	////	////	////	////	////	////	////
38. (Sec 2-3.12 and 17-2.11) 5	7300	////	////	////	////	////	////	////	////	////
Transfer to Debt Service to **		////	////	////	////	////	////	////	////	////
39. Pay Principal on Capital Leases	7400	////	////	////	////	////	////	////	////	////
Transfer to Debt Svc Fund to **		////	////	////	////	////	////	////	////	////
40. Pay Interest on Capital Leases	7500	////	////	////	////	////	////	////	////	////
Transfer to Debt Svc Fund to **		////	////	////	////	////	////	////	////	////
41. Pay Principal on Revenue Bonds	7600	////	////	////	////	////	////	////	////	////
Transfer to Debt Svc Fund to **		////	////	////	////	////	////	////	////	////
42. Pay Interest on Revenue Bonds	7700	////	////	////	////	////	////	////	////	////
Transfer to		////	////	////	////	////	////	////	////	////
43. Capital Projects Fund **	7800	////	////	////	////	////	////	////	////	////
44. ISBE Loan Proceeds	7900	////	////	////	////	////	////	////	////	////
Other Sources		////	////	////	////	////	////	////	////	////
45. Not Classified Elsewhere	7990	////	////	////	////	////	////	////	////	////
Total Other Sources of Funds		////	////	////	////	////	////	////	////	////
46. (Total Lines 26-45)		////	////	7,412	////	////	6,123,000	////	////	////

3. Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to the next extended. See Sec. 10-22.14 & 17-2.11.

4. Principal on Bonds Sold:
- (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.

5. The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these items have been addressed, any remaining proceeds may be used for any

BUDGET SUMMARY (Continued)

Description	ACCT NO	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		EDUCATIONAL	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANSPOR- TATION	MUNICIPAL RETIREMENT SOC SECURITY	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE PREVENTION & SAFETY
Taxes Transferred to										
73. Pay for Capital Projects	8810									
Grants/Reimbursements Pledged to										
74. Pay for Capital Projects	8820									
Other Revenues Pledged to										
75. Pay for Capital Projects	8830									
Fund Balance Trans Pledged to										
76. Pay for Capital Projects	8840									
Transfer to Debt Service Fund to										
77. Pay Principal on ISBE Loans	8910									
Other Uses										
78. Not Classified Elsewhere	8990									
Total Other Uses of Funds										
79. (Total Lines 50-78)										
Total Other Sources/										
80. Uses of Funds (Line 46 minus 79)				7,412			6,123,000			
Estimated Fund Balance										
June 30, 2019										
81. (Total Lines 3, 22 & 80)		1,442,815	138,535	232,774	776,764	138,420	5,743,000	188,221	-551	

6. The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes.

** The amounts for accounts 7150, 7160, 7170, 7400, 7500, 7600, 7700 and 7800 are populated by their associated Other Uses of Funds accounts.

The amounts for account 7110, line 27 are automatically populated during the accumulate process. The amount for account 7110, line 26 must be manually entered.

BUDGET SUMMARY (Continued)

Description	ACCT NO	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		EDUCATIONAL	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANSPOR- TATION	MUNICIPAL RETIREMENT SOC SECURITY	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE PREVENTION & SAFETY
SUMMARY OF EXPENDITURES (BY MAJOR OBJECT)										
86. OBJECT NAME		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
87. Salaries	100	5,044,873	214,000	//////////	174,539	//////////	//////////	//////////	//////////	//////////
88. Employee Benefits	200	809,316	53,000	//////////	9,000	278,165	//////////	//////////	//////////	//////////
89. Purchased Services	300	834,209	233,000	//////////	263,500	//////////	410,000	//////////	80,000	//////////
90. Supplies & Materials	400	471,305	197,000	//////////	37,000	//////////	//////////	//////////	//////////	//////////
91. Capital Outlay	500	41,500	4,000	//////////	//////////	//////////	//////////	//////////	//////////	//////////
92. Other Objects	600	3,800	//////////	869,886	//////////	//////////	//////////	//////////	//////////	//////////
93. Non-Capitalized Equipment	700	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
94. Termination Benefits	800	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
95. Total Expenditures		7,205,003	701,000	869,886	484,039	278,165	410,000	//////////	80,000	//////////

SUMMARY OF CASH TRANSACTIONS

Description	ACCT NO	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		EDUCATIONAL	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANSPOR-TATION	MUNICIPAL RETIREMENT SOC SECURITY	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE PREVENTION & SAFETY
BEGINNING CASH BALANCE ON HAND July 1, 2018 7										
3. {Cash plus investments at cost}										
Total Direct Receipts & Other Sources {Total from Budget 4. Summary, Lines 9 & 46}		7,718,196	731,000	477,412	409,000	247,000	6,153,000	2,700	76,500	
5. OTHER RECEIPTS		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
Interfund Loans Payable 6. {Loans from Other Funds}	411							//////////		
Interfund Loans Receivable 7. {Repayment of Loans}	141			//////////		//////////	//////////		//////////	//////////
8. Notes and Warrants Payable	433						//////////	//////////		
9. Other Current Assets	199									
Total Other Receipts 10. {Total of Lines 6-9}										
Total Direct Receipts, Other Sources and Other Receipts 11. {Total of Lines 4 and 10}		7,718,196	731,000	477,412	409,000	247,000	6,153,000	2,700	76,500	
Total Amount Available 12. {Total of Lines 3 and 11}		7,718,196	731,000	477,412	409,000	247,000	6,153,000	2,700	76,500	
Total Direct Disbursements & Other Uses {Total from Budget 13. Summary, Lines 19 & 79}		7,205,003	701,000	869,886	484,039	278,165	410,000		80,000	
14. OTHER DISBURSEMENTS		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
Interfund Loans Receivable 15. {Loans to Other Funds} 10	141			//////////		//////////	//////////		//////////	//////////
Interfund Loans Payable 16. {Repayment of Loans}	411							//////////		
17. Notes and Warrants Payable	433						//////////	//////////		
18. Other Current Liabilities	499									

7. Cash plus investments must be greater than or equal to zero.
 8. For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
 9. For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
 10. Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-6 of the School Code).

SUMMARY OF CASH TRANSACTIONS (Continued)

Description	ACCT NO	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		EDUCATIONAL	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANSPOR- TATION	MUNICIPAL RETIREMENT SOC SECURITY	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE PREVENTION & SAFETY
Total Other Disbursements										
19. (Total of Lines 15-18)										
Total Direct Disbursements, Other Uses, & Other										
20. Disbursements (Total Lines 13&19)		7,205,003	701,000	869,886	484,039	278,165	410,000		80,000	
ENDING CASH BALANCE ON HAND 7 JUNE 30, 2019 (Cash Plus Investments at cost)										
21. (Total of line 12 minus 20)		513,193	30,000	-392,474	-75,039	-31,165	5,743,000	2,700	-3,500	

7. Cash plus investments must be greater than or equal to zero.

DESCRIPTION	ACCT NO	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		EDUCATIONAL	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANSPOR- TATION	MUNICIPAL RETIREMENT SOC SECURITY	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE PREVENTION & SAFETY
RECEIPTS/REVENUES FROM		////	////	////	////	////	////	////	////	////
3. LOCAL SOURCES	1000	////	////	////	////	////	////	////	////	////
AD VALOREM TAXES LEVIED		////	////	////	////	////	////	////	////	////
4. BY LOCAL EDUCATION AGENCY		////	////	////	////	////	////	////	////	////
5. Designated Purposes Levies	11 1110	4,306,408	724,000	470,000	67,000	127,000		2,700	76,500	
6. Leasing Purposes Levy	12 1130			////	////	////	////	////	////	////
7. Special Education Purposes Levy	1140	21,000		////	////	////	////	////	////	////
FICA and Medicare Only		////	////	////	////	////	////	////	////	////
8. Levies	1150			////	////	120,000	////	////	////	////
Area Vocational Construction		////	////	////	////	////	////	////	////	////
9. Purposes Levy	1160	////	////	////	////	////	////	////	////	////
10. Summer School Purposes Levy	1170	////	////	////	////	////	////	////	////	////
Other Tax Levies		////	////	////	////	////	////	////	////	////
11. (Describe & Itemize)	1190	////	////	////	////	////	////	////	////	////
TOTAL AD VALOREM TAXES		////	////	////	////	////	////	////	////	////
12. LEVIED BY DISTRICT		4,327,408	724,000	470,000	67,000	247,000		2,700	76,500	
13. PAYMENTS IN LIEU OF TAXES		////	////	////	////	////	////	////	////	////
14. Mobile Home Privilege Tax	1210			////	////	////	////	////	////	////
Payments From Local Housing		////	////	////	////	////	////	////	////	////
15. Authority	1220			////	////	////	////	////	////	////
Corporate Personal Property		////	////	////	////	////	////	////	////	////
16. Replacement Taxes	1230	30,000		////	////	////	////	////	////	////
Other Payments in Lieu of Taxes		////	////	////	////	////	////	////	////	////
17. (Describe & Itemize)	1290	////	////	////	////	////	////	////	////	////
18. TOTAL PAYMENTS IN LIEU OF TAXES		30,000		////	////	////	////	////	////	////
19. TUITION	14	////	////	////	////	////	////	////	////	////
Regular Tuition from		////	////	////	////	////	////	////	////	////
20. Pupils or Parents (In State)	1311	////	////	////	////	////	////	////	////	////
Regular Tuition from Other		////	////	////	////	////	////	////	////	////
21. Districts (In State)	1312	////	////	////	////	////	////	////	////	////
Regular Tuition		////	////	////	////	////	////	////	////	////
22. from Other Sources (In State)	1313	////	////	////	////	////	////	////	////	////
Regular Tuition from Other		////	////	////	////	////	////	////	////	////
23. Sources (Out of State)	1314	////	////	////	////	////	////	////	////	////

11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.

12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.

13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.

DESCRIPTION	ACCT NO	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		EDUCATIONAL	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANSPOR- TATION	MUNICIPAL RETIREMENT SOC SECURITY	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE PREVENTION & SAFETY
Other Local Revenues										
107. (Describe & Itemize)	1999									
TOTAL OTHER REVENUE FROM										
108. LOCAL SOURCES		70,000	7,000		2,000					
TOTAL RECEIPTS/REVENUES FROM										
109. LOCAL SOURCES *		4,633,408	731,000	470,000	69,000	247,000	30,000	2,700	76,500	
FLOW-THROUGH RECEIPTS/										
REVENUES FROM ONE DISTRICT TO										
110. TO ANOTHER DISTRICT	2000									
Flow-Through Revenue										
111. from State Sources	2100									
Flow-Through Revenue										
112. from Federal Sources	2200									
Other Flow-Through Revenue										
113. (Describe & Itemize)	2300									
TOTAL FLOW-THROUGH RECEIPTS/										
REVENUES FROM ONE DISTRICT TO										
114. ANOTHER DISTRICT **										
RECEIPTS/REVENUES FROM										
115. STATE SOURCES	3000									
116. UNRESTRICTED GRANTS-IN-AID										
Evidence Based Funding										
117. Formula Sec. 18-8.15	3001	2,218,788								
Reorganization Incentives										
118. (Accounts 3005-3021)	3005									
Fast Growth										
119. District Grants	3030									
Other Unrestricted Grants-In-Aid										
from State Sources										
120. (Describe & Itemize)	3099									
121. TOTAL UNRESTRICTED GRANTS-IN-AID		2,218,788								
122. RESTRICTED GRANTS-IN-AID										
123. SPECIAL EDUCATION	3100									
Special Education -										
124. Private Facility Tuition	3100	25,000								
Special Education - Funding for										
125. Children Requiring Sp Ed Service	3105	40,000								
Special Education -										
126. Personnel	3110									
Special Education -										
127. Orphanage - Individual	3120									

* Total of lines 12,18,40,63,67,75,82,93,108

** Total of Lines 111-113

DESCRIPTION	ACCT NO	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		EDUCATIONAL	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANSPOR- TATION	MUNICIPAL RETIREMENT SOC SECURITY	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE PREVENTION & SAFETY
Special Education - Orphanage -										
128. Summer Individual	3130									
Special Education -										
129. Summer School	3145									
Special Education - Other										
130. (Describe & Itemize)	3199									
131. TOTAL SPECIAL EDUCATION		65,000								
132. CAREER AND TECHNICAL ED (CTE)	3200									
CTE - Technical Education -										
133. Tech. Prep.	3200									
CTE - Secondary										
134. Program Improvement (CTEI)	3220									
CTE -										
135. W.E.C.E.P.	3225									
CTE -										
136. Agriculture Education	3235									
CTE -										
137. Instructor Practicum	3240									
CTE -										
138. Student Organizations	3270									
CTE - Other										
139. (Describe & Itemize)	3299									
140. TOTAL CAREER & TECHNICAL ED										
141. BILINGUAL EDUCATION	3300									
Bilingual Ed. - Downstate -										
142. TPI and TBE	3305									
Bilingual Ed. Downstate -										
143. Transitional Bilingual Education	3310									
144. TOTAL BILINGUAL EDUCATION										
145. State Free Lunch and Breakfast	3360	2,500								
146. School Breakfast Initiative	3365									
147. Driver Education	3370									
Adult Education from										
148. ICCB	3410									
Adult Education - Other										
149. (Describe & Itemize)	3499									
150. TRANSPORTATION										
Transportation -										
151. Regular and Vocational	3500				140,000					
Transportation -										
152. Special Education	3510				200,000					

DESCRIPTION	ACCT NO	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		EDUCATIONAL	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANSPOR- TATION	MUNICIPAL RETIREMENT SOC SECURITY	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE PREVENTION & SAFETY
Infrastructure Improvements -		////								
165. Planning/Construction	3920	////								
School Infrastructure -		////								
166. Maintenance Projects	3925	////								
Other Restricted Revenue from										
167. State Srcs (Describe & Itemize)	3999	750								
TOTAL RESTRICTED										
168. GRANTS-IN-AID *		242,250			340,000					
TOTAL RECEIPTS/REVENUES FROM										
169. STATE SOURCES **		2,461,038			340,000					
RECEIPTS/REVENUES FROM										
170. FEDERAL SOURCES	4000	////	////	////	////	////	////	////	////	////
UNRESTRICTED GRANTS-IN-AID		////	////	////	////	////	////	////	////	////
171. RECEIVED DIRECTLY FROM FED. GOVT		////	////	////	////	////	////	////	////	////
172. Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid										
173. Received Directly from Fed Govt.	4009									
TOTAL UNRESTRICTED GRANTS-IN-AID				0			0			0
174. RECEIVED DIRECTLY FROM FED. GOVT										
RESTRICTED GRANTS-IN-AID		////	////	////	////	////	////	////	////	////
RECEIVED DIRECTLY FROM		////	////	////	////	////	////	////	////	////
175. FEDERAL GOVERNMENT		////	////	////	////	////	////	////	////	////
176. Head Start	4045		////	////	////	////	////	////	////	////
177. Construction (Impact Aid)	4050		////	////	////	////	////	////	////	////
178. MAGNET	4060		////	////	////	////	////	////	////	////
Other Restricted Grants-In-Aid				////				////	////	
Received Directly From Federal				////				////	////	
179. Govt (Describe & Itemize)	4090			////				////	////	
TOTAL RESTRICTED GRANTS-IN-AID				////				////	////	
RECEIVED DIRECTLY FROM				////				////	////	
180. FEDERAL GOVERNMENT				////				////	////	

*Total of Lines 131, 140, 144-149, 154-167

**Total of Lines 121 and 168

DESCRIPTION	ACCT NO	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		EDUCATIONAL	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANSPOR- TATION	MUNICIPAL RETIREMENT SOC SECURITY	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE PREVENTION & SAFETY
221. Federal - Adult Education	4810			//////////	//////////		//////////	//////////	//////////	//////////
ARRA - General State Aid -								//////////		
222. Education Stabilization	4850							//////////		
ARRA -				//////////			//////////	//////////	//////////	//////////
223. Title I - Low Income	4851			//////////			//////////	//////////	//////////	//////////
ARRA -								//////////		
224. Title I - Neglected, Private	4852							//////////		
ARRA -								//////////		
225. Title I - Delinquent, Private	4853							//////////		
ARRA - Title I -								//////////		
226. School Improvement (Part A)	4854							//////////		
ARRA - Title I -								//////////		
227. School Improvement (Sec 1003g)	4855							//////////		
ARRA -								//////////		
228. IDEA - Part B - Preschool	4856							//////////		
ARRA -								//////////		
229. IDEA - Part B - Flow-Through	4857							//////////		
ARRA - Title IID -								//////////		
230. Technology - Formula	4860							//////////		
ARRA - Title IID -								//////////		
231. Technology - Competitive	4861							//////////		
ARRA - McKinney -				//////////			//////////	//////////	//////////	//////////
232. Vento Homeless Education	4862			//////////			//////////	//////////	//////////	//////////
ARRA - Child Nutrition				//////////	//////////	//////////	//////////	//////////	//////////	//////////
233. Equipment Assistance	4863			//////////	//////////	//////////	//////////	//////////	//////////	//////////
								//////////		
234. Impact Aid Formula Grants	4864							//////////		
								//////////		
235. Impact Aid Competitive Grants	4865							//////////		
Qualified Zone Academy								//////////		
236. Bond Tax Credits	4866							//////////		
Qualified School								//////////		
237. Construction Bond Credits	4867							//////////		
Build America								//////////		
238. Bond Tax Credits	4868							//////////		
Build America								//////////		
239. Bond Interest Reimbursement	4869							//////////		
ARRA - General State Aid -								//////////		
240. Other Govt Svcs Stabilization	4870							//////////		
								//////////		
241. Other ARRA Funds - II	4871							//////////		
								//////////		
242. Other ARRA Funds - III	4872							//////////		
								//////////		
243. Other ARRA Funds - IV	4873							//////////		
								//////////		
244. Other ARRA Funds - V	4874							//////////		
ARRA -								//////////		
245. Early Childhood	4875							//////////		
								//////////		
246. Other ARRA Funds - VII	4876							//////////		
								//////////		
247. Other ARRA Funds - VIII	4877							//////////		
								//////////		
248. Other ARRA Funds - IX	4878							//////////		

ESTIMATED RECEIPTS/REVENUE

DESCRIPTION	ACCT NO	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		EDUCATIONAL	OPERATIONS & MAINTENANCE	DEBT SERVICE	TRANSPOR-TATION	MUNICIPAL RETIREMENT SOC SECURITY	CAPITAL PROJECTS	WORKING CASH	TORT	FIRE PREVENTION & SAFETY
249. Other ARRA Funds - X	4879									
Other ARRA Funds -										
250. Ed Job Fund Program	4880									
251. TOTAL STIMULUS PROGRAMS										
252. Race to the Top Program	4901									
Race to the Top -										
253. Preschool Expansion Grant	4902									
Title III - Instr for English										
254. Learners & Immigrant Students	4905									
Title III - English Language										
255. Acquisition	4909									
McKinney Education for										
256. Homeless Children	4920									
Title - II - Eisenhower										
257. Prof. Development Formula	4930									
Title II -										
258. Teacher Quality	4932	38,000								
259. Federal Charter Schools	4960									
State Assessment										
260. Grants	4981									
Grant for State Assessments and										
261. Related Activities	4982									
Medicaid Matching Funds -										
262. Administrative Outreach	4991	5,000								
Medicaid Matching Funds -										
263. Fee-For-Service Program	4992	50,000								
Other Restricted Grants Rec from										
264. Federal Government through State	4999									
TOTAL RESTRICTED GRANTS-IN-AID										
RECEIVED FROM FEDERAL GOVT.										
265. THRU THE STATE *		623,750								
TOTAL RECEIPTS/REVENUES										
266. FROM FEDERAL SOURCES **		623,750								
TOTAL DIRECT RECEIPTS/REVENUES										
267. (Total of Lines 109,114,169,266)		7,718,196	731,000	470,000	409,000	247,000	30,000	2,700	76,500	

* Total of Lines 187, 197, 203, 208, 216, 220-221, 251-264

** Total of lines 174, 180, 265

ESTIMATED DISBURSEMENTS/EXPENDITURES

DESCRIPTION (Fund 10 Continued)	FUNC NO	(100) SALARIES	(200) EMPLOYEE BENEFITS	(300) PURCHASED SERVICES	(400) SUPPLIES & MATERIALS	(500) CAPITAL OUTLAY	(600) OTHER OBJECTS	(700) NON-CAP EQUIPMENT	(800) TERMINATION BENEFITS	(900) TOTAL
GIFTED PROGRAMS		/	/	/	/	/	/	/	/	/
30. PRIVATE TUITION	1920	/	/	/	/	/	/	/	/	/
BILINGUAL PROGRAMS		/	/	/	/	/	/	/	/	/
31. PRIVATE TUITION	1921	/	/	/	/	/	/	/	/	/
TRUANTS ALTERNATIVE/OPT ED		/	/	/	/	/	/	/	/	/
32. PROGRAMS PRIVATE TUITION	1922	/	/	/	/	/	/	/	/	/
33. TOTAL INSTRUCTION 14		3,838,848	600,786	76,556	223,864	6,500				4,746,554
34. SUPPORT SERVICES (ED)	2000	/	/	/	/	/	/	/	/	/
35. SUPPORT SERVICES - PUPILS	2100	/	/	/	/	/	/	/	/	/
Attendance and		/	/	/	/	/	/	/	/	/
36. Social Work Services	2110	120,680	19,205							139,885
37. Guidance Services	2120									
38. Health Services	2130	38,000	100		3,400					41,500
39. Psychological Services	2140	49,802	10,450		500					60,752

14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.

ESTIMATED DISBURSEMENTS/EXPENDITURES

DESCRIPTION (Fund 10 Continued)	FUNC NO	(100) SALARIES	(200) EMPLOYEE BENEFITS	(300) PURCHASED SERVICES	(400) SUPPLIES & MATERIALS	(500) CAPITAL OUTLAY	(600) OTHER OBJECTS	(700) NON-CAP EQUIPMENT	(800) TERMINATION BENEFITS	(900) TOTAL
Speech Pathology and 40. Audiology Services	2150	110,134	9,950	30,000						150,084
Other Support Services - Pupils 41. (Describe & Itemize)	2190	48,500								48,500
TOTAL SUPPORT SERVICES - 42. PUPILS		367,116	39,705	30,000	3,900					440,721
SUPPORT SERVICES - 43. INSTRUCTIONAL STAFF	2200	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
Improvement of Instruction 44. Services	2210	8,617	900	20,149	400		300			30,366
45. Educational Media Services	2220	18,000	50	648	4,100					22,798
46. Assessment and Testing	2230			3,844						3,844
TOTAL SUPPORT SERVICES - 47. INSTRUCTIONAL STAFF		26,617	950	24,641	4,500		300			57,008
SUPPORT SERVICES - 48. GENERAL ADMINISTRATION	2300	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
49. Board of Education Services	2310			119,500	4,000					123,500
Executive Administration 50. Services	2320	223,800	59,545	12,500	3,500		3,000			302,345
Special Area Administration 51. Services	2330									
52. Tort Immunity Services	2360									
TOTAL SUPPORT SERVICES - 53. GENERAL ADMINISTRATION		223,800	59,545	132,000	7,500		3,000			425,845
SUPPORT SERVICES - 54. SCHOOL ADMINISTRATION	2400	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
55. Office of the Principal Services	2410	241,690	46,530	1,000	1,000					290,220
Other Support Services - School Administration 56. (Describe & Itemize)	2490									
TOTAL SUPPORT SERVICES - 57. SCHOOL ADMINISTRATION		241,690	46,530	1,000	1,000					290,220

ESTIMATED DISBURSEMENTS/EXPENDITURES

DESCRIPTION (Fund 10 Continued)	FUNC NO	(100) SALARIES	(200) EMPLOYEE BENEFITS	(300) PURCHASED SERVICES	(400) SUPPLIES & MATERIALS	(500) CAPITAL OUTLAY	(600) OTHER OBJECTS	(700) NON-CAP EQUIPMENT	(800) TERMINATION BENEFITS	(900) TOTAL
58. SUPPORT SERVICES - BUSINESS Direction of Business	2500	////	////	////	////	////	////	////	////	////
59. Support Services	2510	108,936	43,800							152,736
60. Fiscal Services Operation and Maintenance	2520	30,000		32,000	2,500					64,500
61. of Plant Services	2540									
62. Pupil Transportation Services	2550									
63. Food Services	2560	88,000		50,000	145,000	10,000	500			293,500
64. Internal Services	2570									
65. BUSINESS TOTAL SUPPORT SERVICES -		226,936	43,800	82,000	147,500	10,000	500			510,736
66. CENTRAL Direction of Central	2600	////	////	////	////	////	////	////	////	////
67. Support Services Planning, Research, Develop-	2610									
68. ment and Evaluation Services	2620									
69. Information Services	2630	119,866	18,000	11,500	75,000	25,000				249,366
70. Staff Services	2640									
71. Data Processing Services	2660			66,500	6,000					72,500
72. CENTRAL TOTAL SUPPORT SERVICES -		119,866	18,000	78,000	81,000	25,000				321,866
73. OTHER SUPPORT SERVICES (Describe & Itemize)	2900									
74. TOTAL SUPPORT SERVICES*		1,206,025	208,530	347,641	245,400	35,000	3,800			2,046,396
75. COMMUNITY SERVICES (ED) PAYMENTS TO OTHER DISTRICTS &	3000	////	////	10,012	2,041					12,053
76. GOVT. UNITS (ED) PAYMENTS TO OTHER GOVT.	4000	////	////	////	////	////	////	////	////	////
77. UNITS (IN-STATE)	4100	////	////	////	////	////	////	////	////	////
78. Payments for Regular Programs	4110	////	////	////	////	////	////	////	////	////

* Total of Lines 42, 47, 53, 57, 65, 72, 73

ESTIMATED DISBURSEMENTS/EXPENDITURES

DESCRIPTION (Fund 10 Continued)	FUNC NO	(100) SALARIES	(200) EMPLOYEE BENEFITS	(300) PURCHASED SERVICES	(400) SUPPLIES & MATERIALS	(500) CAPITAL OUTLAY	(600) OTHER OBJECTS	(700) NON-CAP EQUIPMENT	(800) TERMINATION BENEFITS	(900) TOTAL
Payments for Special Education Programs	4120			400,000						400,000
Payments for Adult/Continuing Education Programs	4130									
Payments for CTE Programs	4140									
Payments for Community College Programs	4170									
Other Payments to In-State Govt. Units (Describe & Itemize)	4190									
TOTAL PAYMENTS TO DISTRICTS & OTHER GOVT. UNITS (IN-STATE)				400,000						400,000
Payments for Regular Programs - Tuition	4210									
Payments for Special Education Programs - Tuition	4220									
Payments for Adult/Continuing Education Programs - Tuition	4230									
Payments for CTE Programs - Tuition	4240									
Payments for Community College Programs - Tuition	4270									
Payments for Other Programs - Tuition	4280									
Other Payments to In-State Govt. Units	4290									
TOTAL PAYMENTS TO OTHER DIST. & GOVT. UNITS - TUITION (IN STATE)										
Payments for Regular Programs - Transfers	4310									
Payments for Special Education Programs - Transfers	4320									
Payments for Adult/Continuing Education Programs - Transfers	4330									
Payments for CTE Programs - Transfers	4340									
Payments for Community College Program - Transfers	4370									
Payments for Other Programs - Transfers	4380									
Other Payments to In-State Govt. Units - Transfers	4390									
TOTAL PAYMENTS TO OTHER DIST. & GOVT. UNITS - TRANS (IN STATE)										
Payments to Other District & Govt. Units (Out of State)	4400									
TOTAL PAYMENTS TO OTHER DISTRICT & GOVT. UNITS				400,000						400,000

ESTIMATED DISBURSEMENTS/EXPENDITURES

DESCRIPTION (Fund 10 Continued)	FUNC NO	(100) SALARIES	(200) EMPLOYEE BENEFITS	(300) PURCHASED SERVICES	(400) SUPPLIES & MATERIALS	(500) CAPITAL OUTLAY	(600) OTHER OBJECTS	(700) NON-CAP EQUIPMENT	(800) TERMINATION BENEFITS	(900) TOTAL
102. DEBT SERVICE (ED)	5000									
DEBT SERVICE - INTEREST ON										
103. SHORT-TERM DEBT	5100									
105. Tax Anticipation Warrants	5110									
106. Tax Anticipation Notes	5120									
Corporate Personal Property Re-										
107. placement Tax Anticipation Notes	5130									
State Aid Anticipation										
108. Certificates	5140									
Other Interest on										
109. Short-Term Debt	5150									
TOTAL DEBT SERVICE - INTEREST ON										
110. SHORT-TERM DEBT										
DEBT SERVICE - INTEREST ON										
111. LONG-TERM DEBT	5200									
TOTAL DEBT										
112. SERVICE										
PROVISION FOR										
113. CONTINGENCIES (ED)	6000									
TOTAL DIRECT DISBURSTMENTS/										
114. EXPENDITURES *		5,044,873	809,316	834,209	471,305	41,500	3,800			7,205,003
Excess (Deficiency) of Receipts/										
Revenues Over Disbursements/										
115. Expenditures										513,193

15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g. alternate revenue bonds (Describe & Itemize)

* Total of Lines 33, 74, 75, 102, 112, 113

DESCRIPTION	FUNC NO	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	CAPITAL OUTLAY	OTHER OBJECTS	NON-CAP EQUIPMENT	TERMINATION BENEFITS	TOTAL
20 - OPERATIONS AND		/	/	/	/	/	/	/	/	/
117. MAINTENANCE FUND (O&M)		/	/	/	/	/	/	/	/	/
118. SUPPORT SERVICES (O&M)	2000	/	/	/	/	/	/	/	/	/
119. SUPPORT SERVICES - PUPIL	2100	/	/	/	/	/	/	/	/	/
OTHER SUPPORT SERVICES -		/	/	/	/	/	/	/	/	/
120. PUPILS (Describe & Itemize)	2190	/	/	/	/	/	/	/	/	/
121. SUPPORT SERVICES - BUSINESS	2500	/	/	/	/	/	/	/	/	/
Direction of Business		/	/	/	/	/	/	/	/	/
122. Support Services	2510	/	/	/	/	/	/	/	/	/
Facilities Acquisition and		/	/	/	/	/	/	/	/	/
123. Construction Services	2530	/	/	/	/	/	/	/	/	/
Operation and Maintenance of		/	/	/	/	/	/	/	/	/
124. Plant Services	2540	214,000	53,000	233,000	197,000	4,000				701,000
125. Pupil Transportation Services	2550	/	/	/	/	/	/	/	/	/
126. Food Services	2560	/	/	/	/	/	/	/	/	/
TOTAL SUPPORT SERVICES -		/	/	/	/	/	/	/	/	/
127. BUSINESS		214,000	53,000	233,000	197,000	4,000				701,000
OTHER SUPPORT SERVICES -		/	/	/	/	/	/	/	/	/
128. (Describe & Itemize)	2900	/	/	/	/	/	/	/	/	/
129. TOTAL SUPPORT SERVICES *		214,000	53,000	233,000	197,000	4,000				701,000
130. COMMUNITY SERVICES (O&M)	3000	/	/	/	/	/	/	/	/	/
PAYMENTS TO OTHER DISTRICTS &		/	/	/	/	/	/	/	/	/
131. GOVT. UNITS (O&M)	4000	/	/	/	/	/	/	/	/	/
Payments to Other		/	/	/	/	/	/	/	/	/
132. Govt. Units (In-State)	4100	/	/	/	/	/	/	/	/	/
133. Payments for Regular Programs	4110	/	/	/	/	/	/	/	/	/
Payments for Special		/	/	/	/	/	/	/	/	/
134. Education Programs	4120	/	/	/	/	/	/	/	/	/
135. Payments for CTE Programs	4140	/	/	/	/	/	/	/	/	/
Other Payments to In-State		/	/	/	/	/	/	/	/	/
136. Govt. Units (Describe & Itemize)	4190	/	/	/	/	/	/	/	/	/
TOTAL PAYMENTS TO OTHER		/	/	/	/	/	/	/	/	/
137. GOVT. UNITS (IN-STATE)		/	/	/	/	/	/	/	/	/
PAYMENTS TO OTHER		/	/	/	/	/	/	/	/	/
138. GOVT. UNITS (OUT-OF-STATE)	4400	/	/	/	/	/	/	/	/	/
TOTAL PAYMENTS TO OTHER DIST. &		/	/	/	/	/	/	/	/	/
139. GOVT. UNITS **		/	/	/	/	/	/	/	/	/

* Total of Lines 120, 127, 128

** Total of Lines 137 & 138

ESTIMATED DISBURSEMENTS/EXPENDITURES

DESCRIPTION (Fund 20 Continued)	FUNC NO	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	CAPITAL OUTLAY	OTHER OBJECTS	NON-CAP EQUIPMENT	TERMINATION BENEFITS	TOTAL
140. DEBT SERVICE (O&M)										
DEBT SERVICE - INTEREST ON										
141. SHORT-TERM DEBT	5100									
142. Tax Anticipation Warrants	5110									
143. Tax Anticipation Notes	5120									
Corporate Personal Property Re- Placement Tax Anticipation										
144. Notes	5130									
State Aid Anticipation										
145. Certificates	5140									
Other Interest on Short-Term										
146. Debt (Describe & Itemize)	5150									
TOTAL DEBT SERVICE - INTEREST ON										
147. SHORT-TERM DEBT										
DEBT SERVICE - INTEREST ON										
148. LONG-TERM DEBT	5200									
149. TOTAL DEBT SERVICE										
PROVISION FOR										
150. CONTINGENCIES (O&M)	6000									
TOTAL DIRECT DISBURSEMENTS/ EXPENDITURES *		214,000	53,000	233,000	197,000	4,000				701,000
Excess (Deficiency) of Receipts/ Revenues Over Disbursements/ Expenditures										30,000

15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g. alternate revenue bonds. (Describe & Itemize).

* Total of Lines 129, 130, 139, 149, 150

ESTIMATED DISBURSEMENTS/EXPENDITURES

DESCRIPTION	FUNC NO	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	CAPITAL OUTLAY	OTHER OBJECTS	NON-CAP EQUIPMENT	TERMINATION BENEFITS	TOTAL
154. 30 - DEBT SERVICE FUND (DS)		/	/	/	/	/	/	/	/	/
PAYMENTS TO OTHER DISTRICTS &		/	/	/	/	/	/	/	/	/
155. GOVT. UNITS (DS)	4000	/	/	/	/	/	/	/	/	/
PAYMENTS TO OTHER DISTRICTS &		/	/	/	/	/	/	/	/	/
156. GOVT. UNITS (IN-STATE)		/	/	/	/	/	/	/	/	/
157. Payments for Regular Programs	4110	/	/	/	/	/	/	/	/	/
Payments for Special		/	/	/	/	/	/	/	/	/
158. Education Programs	4120	/	/	/	/	/	/	/	/	/
Other Payments to In-State		/	/	/	/	/	/	/	/	/
159. Govt. Units (Describe & Itemize)	4190	/	/	/	/	/	/	/	/	/
TOTAL PAYMENTS TO OTHER DIST. &		/	/	/	/	/	/	/	/	/
160. GOVT. UNITS		/	/	/	/	/	/	/	/	/
161. DEBT SERVICE (DS)	5000	/	/	/	/	/	/	/	/	/
DEBT SERVICE - INTEREST ON		/	/	/	/	/	/	/	/	/
162. SHORT-TERM DEBT	5100	/	/	/	/	/	/	/	/	/
163. Tax Anticipation Warrants	5110	/	/	/	/	/	/	/	/	/
164. Tax Anticipation Notes	5120	/	/	/	/	/	/	/	/	/
Corporate Personal Property Re-		/	/	/	/	/	/	/	/	/
placement Tax Anticipation		/	/	/	/	/	/	/	/	/
165. Notes	5130	/	/	/	/	/	/	/	/	/
State Aid Anticipation		/	/	/	/	/	/	/	/	/
166. Certificates	5140	/	/	/	/	/	869,886	/	/	869,886
Other Interest on Short-Term		/	/	/	/	/	/	/	/	/
167. Debt (Describe & Itemize)	5150	/	/	/	/	/	/	/	/	/
168. TOTAL DEBT SERVICE - INTEREST		/	/	/	/	/	869,886	/	/	869,886
DEBT SERVICE - INTEREST ON		/	/	/	/	/	/	/	/	/
169. LONG-TERM DEBT	5200	/	/	/	/	/	/	/	/	/
DEBT SVC - PAYMENT OF PRINCIPAL		/	/	/	/	/	/	/	/	/
170. ON LONG-TERM DEBT 15	5300	/	/	/	/	/	/	/	/	/
DEBT SERVICE - OTHER		/	/	/	/	/	/	/	/	/
171. (Describe & Itemize)	5400	/	/	/	/	/	/	/	/	/
TOTAL DEBT SERVICE		/	/	/	/	/	/	/	/	/
172. (Total of Lines 168-171)		/	/	/	/	/	869,886	/	/	869,886
PROVISION FOR		/	/	/	/	/	/	/	/	/
173. CONTINGENCIES (DS)	6000	/	/	/	/	/	/	/	/	/
TOTAL DIRECT DISBURSEMENTS/		/	/	/	/	/	/	/	/	/
174. EXPENDITURES *		/	/	/	/	/	869,886	/	/	869,886
Excess (Deficiency) of Receipts/		/	/	/	/	/	/	/	/	/
Revenues Over Disbursements/		/	/	/	/	/	/	/	/	/
175. Expenditures		/	/	/	/	/	/	/	/	-399,886

* Total of Lines 160, 172, 173

ESTIMATED DISBURSEMENTS/EXPENDITURES

DESCRIPTION	FUNC NO	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	CAPITAL OUTLAY	OTHER OBJECTS	NON-CAP EQUIPMENT	TERMINATION BENEFITS	TOTAL
177. 40-TRANSPORTATION FUND (TR)										
178. SUPPORT SERVICES (TR)	2000									
179. SUPPORT SERVICES - PUPILS	2100									
OTHER SUPPORT SERVICES -										
180. PUPILS (Describe & Itemize)	2190									
181. SUPPORT SERVICES - BUSINESS	2500									
182. Pupil Transportation Services	2550	174,539	9,000	263,500	37,000					484,039
OTHER SUPPORT SERVICES										
183. (Describe & Itemize)	2900									
184. TOTAL SUPPORT SERVICES *		174,539	9,000	263,500	37,000					484,039
185. COMMUNITY SERVICES (TR)	3000									
PAYMENTS TO OTHER DISTRICTS &										
186. GOVT. UNITS (TR)	4000									
PAYMENTS TO OTHER GOVT.										
187. UNITS (IN-STATE)	4100									
188. Payments for Regular Programs	4110									
Payments for Special										
189. Education Programs	4120									
Payments for Adult/Continuing										
190. Education Programs	4130									
191. Payments for CTE Programs	4140									
Payments for Community College										
192. Programs	4170									
Other Payments to In-State										
193. Govt. Units (Describe & Itemize)	4190									
TOTAL PAYMENTS TO OTHER										
194. GOVT. UNITS (IN-STATE)										
PAYMENTS TO OTHER GOVT.										
195. UNITS (OUT-OF-STATE)	4400									
TOTAL PAYMENTS TO OTHER DIST. &										
196. GOVT. UNITS **										

* Total of Lines 180, 182, 183

** Total of Lines 194, 195

DESCRIPTION (Fund 40 Continued)	FUNC NO	(100) SALARIES	(200) EMPLOYEE BENEFITS	(300) PURCHASED SERVICES	(400) SUPPLIES & MATERIALS	(500) CAPITAL OUTLAY	(600) OTHER OBJECTS	(700) NON-CAP EQUIPMENT	(800) TERMINATION BENEFITS	(900) TOTAL
197. Debt Service (TR)	5000	/	/	/	/	/	/	/	/	/
DEBT SERVICE - INTEREST ON		/	/	/	/	/	/	/	/	/
198. SHORT-TERM DEBT	5100	/	/	/	/	/	/	/	/	/
199. Tax Anticipation Warrants	5110	/	/	/	/	/	/	/	/	/
200. Tax Anticipation Notes	5120	/	/	/	/	/	/	/	/	/
Corporate Personal Property Re-		/	/	/	/	/	/	/	/	/
placement Tax Anticipation		/	/	/	/	/	/	/	/	/
201. Notes	5130	/	/	/	/	/	/	/	/	/
State Aid Anticipation		/	/	/	/	/	/	/	/	/
202. Certificates	5140	/	/	/	/	/	/	/	/	/
Other Interest on Short-Term		/	/	/	/	/	/	/	/	/
203. Debt (Describe & Itemize)	5150	/	/	/	/	/	/	/	/	/
TOTAL DEBT SERVICE -		/	/	/	/	/	/	/	/	/
204. INTEREST ON SHORT-TERM DEBT		/	/	/	/	/	/	/	/	/
Debt Service - Interest on		/	/	/	/	/	/	/	/	/
205. Long-Term Debt	5200	/	/	/	/	/	/	/	/	/
Debt Svc - Payment of Principal		/	/	/	/	/	/	/	/	/
206. on Long-Term Debt 15	5300	/	/	/	/	/	/	/	/	/
Debt Service - Other		/	/	/	/	/	/	/	/	/
207. (Describe & Itemize)	5400	/	/	/	/	/	/	/	/	/
208. TOTAL DEBT SERVICE		/	/	/	/	/	/	/	/	/
PROVISION FOR		/	/	/	/	/	/	/	/	/
209. CONTINGENCIES (TR)	6000	/	/	/	/	/	/	/	/	/
TOTAL DIRECT DISBURSEMENTS/ EXPENDITURES *		174,539	9,000	263,500	37,000					484,039
Excess (Deficiency) of Receipts/ Revenues Over Disbursements/ 211. Expenditures		/	/	/	/	/	/	/	/	-75,039

15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g. alternate revenue bonds. (Describe & Itemize).

* Total of Lines 184, 185, 196, 208, 209

ESTIMATED DISBURSEMENTS/EXPENDITURES

DESCRIPTION (Fund 50 Continued)	FUNC NO	(100) SALARIES	(200) EMPLOYEE BENEFITS	(300) PURCHASED SERVICES	(400) SUPPLIES & MATERIALS	(500) CAPITAL OUTLAY	(600) OTHER OBJECTS	(700) NON-CAP EQUIPMENT	(800) TERMINATION BENEFITS	(900) TOTAL
274. Information Services	2630		22,900							22,900
275. Staff Services	2640									
276. Data Processing Services	2660									
TOTAL SUPPORT SERVICES -										
277. CENTRAL			22,900							22,900
OTHER SUPPORT SERVICES										
278. (Describe & Itemize)	2900									
279. TOTAL SUPPORT SERVICES *			170,575							170,575
280. COMMUNITY SERVICES (MR/SS)	3000									
PAYMENTS TO OTHER DISTRICTS &										
281. GOVT. UNITS (MR/SS)	4000									
282. Payments for Regular Programs	4110									
Payments for Special Education										
283. Programs	4120									
Payments for										
284. CTE Programs	4140									
TOTAL PAYMENTS TO OTHER DIST. &										
285. GOVT. UNITS										
286. DEBT SERVICE (MR/SS)	5000									
DEBT SERVICE - INTEREST ON										
287. SHORT-TERM DEBT	5100									
288. Tax Anticipation Warrants	5110									
289. Tax Anticipation Notes	5120									
Corporate Personal Property Re-										
placement Tax Anticipation										
290. Notes	5130									
State Aid Anticipation										
291. Certificates	5140									
Other										
292. (Describe & Itemize)	5150									
293. TOTAL DEBT SERVICE										
PROVISION FOR										
294. CONTINGENCIES (MR/SS)	6000									
TOTAL DIRECT DISBURSEMENTS/										
295. EXPENDITURES **			278,165							278,165
Excess (Deficiency) of Receipts/										
Revenues Over Disbursements										
296. Expenditures										-31,165

* Total of Lines 238, 243, 257, 261, 270, 277 & 278

** Total of Lines 229, 279, 280, 285, 293 & 294

ESTIMATED DISBURSEMENTS/EXPENDITURES

DESCRIPTION	FUNC NO	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	CAPITAL OUTLAY	OTHER OBJECTS	NON-CAP EQUIPMENT	TERMINATION BENEFITS	TOTAL
60 - CAPITAL PROJECTS		/	/	/	/	/	/	/	/	/
298. FUND (CP)		/	/	/	/	/	/	/	/	/
299. SUPPORT SERVICES (CP)	2000	/	/	/	/	/	/	/	/	/
300. SUPPORT SERVICES-BUSINESS	2500	/	/	/	/	/	/	/	/	/
Facilities Acquisition and Construction Services	2530	/	/	260,000	/	/	/	/	/	260,000
OTHER SUPPORT SERVICES		/	/	/	/	/	/	/	/	/
302. (Describe & Itemize)	2900	/	/	150,000	/	/	/	/	/	150,000
303. TOTAL SUPPORT SERVICES		/	/	410,000	/	/	/	/	/	410,000
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (CP)	4000	/	/	/	/	/	/	/	/	/
PAYMENTS TO OTHER GOVT. UNITS (IN-STATE)	4100	/	/	/	/	/	/	/	/	/
306. Payments to Regular Programs	4110	/	/	/	/	/	/	/	/	/
Payment for Special Education Programs	4120	/	/	/	/	/	/	/	/	/
308. Payment for CTE Programs	4140	/	/	/	/	/	/	/	/	/
Payments to Other Govt. Units (In-State)	4190	/	/	/	/	/	/	/	/	/
309. TOTAL PAYMENTS TO OTHER DISTRICT & GOVT. UNITS		/	/	/	/	/	/	/	/	/
PROVISION FOR CONTINGENCIES (CP)	6000	/	/	/	/	/	/	/	/	/
311. TOTAL DIRECT DISBURSEMENTS/ EXPENDITURES *		/	/	410,000	/	/	/	/	/	410,000
Excess (Deficiency) of Receipts/ Revenues Over Disbursements/ Expenditures		/	/	/	/	/	/	/	/	-380,000

* Total of Lines 303, 310, 311

DESCRIPTION	FUNC NO	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES & MATERIALS	CAPITAL OUTLAY	OTHER OBJECTS	NON-CAP EQUIPMENT	TERMINATION BENEFITS	TOTAL
90-FIRE PREVENTION AND SAFETY		/	/	/	/	/	/	/	/	/
345. FUND (FP&S)		/	/	/	/	/	/	/	/	/
346. SUPPORT SERVICES (FP&S)	2000	/	/	/	/	/	/	/	/	/
347. SUPPORT SERVICES - BUSINESS	2500	/	/	/	/	/	/	/	/	/
Facilities Acquisition and Construction Services	2530	/	/	/	/	/	/	/	/	/
348. Operation and Maintenance of Plant Service	2540	/	/	/	/	/	/	/	/	/
349. TOTAL SUPPORT SERVICES - BUSINESS		/	/	/	/	/	/	/	/	/
350. OTHER SUPPORT SERVICES		/	/	/	/	/	/	/	/	/
351. (Describe & Itemize)	2900	/	/	/	/	/	/	/	/	/
352. TOTAL SUPPORT SERVICES *		/	/	/	/	/	/	/	/	/
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (FP&S)	4000	/	/	/	/	/	/	/	/	/
353. Payments to Regular Programs	4110	/	/	/	/	/	/	/	/	/
354. Payments for Special Education Programs	4120	/	/	/	/	/	/	/	/	/
355. Other Payments to In-State Govt. Units (Describe & Itemize)	4190	/	/	/	/	/	/	/	/	/
356. TOTAL PAYMENTS TO OTHER DISTRICT & GOVT. UNITS (FP&S)		/	/	/	/	/	/	/	/	/
357. DEBT SERVICE (FP&S)	5000	/	/	/	/	/	/	/	/	/
358. DEBT SERVICE - INTEREST ON SHORT-TERM DEBT	5100	/	/	/	/	/	/	/	/	/
359. Tax Anticipation Warrants	5110	/	/	/	/	/	/	/	/	/
360. Other Interest on Short-Term Debt	5150	/	/	/	/	/	/	/	/	/
361. TOTAL DEBT SERVICE - INTEREST ON SHORT-TERM DEBT		/	/	/	/	/	/	/	/	/
362. DEBT SERVICE - INTEREST ON LONG-TERM DEBT	5200	/	/	/	/	/	/	/	/	/
363. DEBT SVC - PAYMENT OF PRINCIPAL ON LONG-TERM DEBT 15	5300	/	/	/	/	/	/	/	/	/
364. TOTAL DEBT SERVICE PROVISIONS FOR CONTINGENCIES (FP&S)	6000	/	/	/	/	/	/	/	/	/
365. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES **		/	/	/	/	/	/	/	/	/
366. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		/	/	/	/	/	/	/	/	/
367. Expenditures		/	/	/	/	/	/	/	/	/

* Total of Lines 350, 351
 ** Total of Lines 352, 357, 365, 366