

Dunlap CUSD #323
2025-2026 Tentative Budget

	ED	O&M	TRANS	WORK CASH	TOTAL OPERATING FUNDS	Debt Service	IMRF/ SOC SEC	CAP Projects	TORT	LIFE SAFETY	GRAND TOTAL
Revenues											
Property Taxes	30,172,792	5,136,933	2,162,928	540,727	38,013,380	5,595,674	713,000		3,079,532	540,727	47,942,313
Replacement Taxes	1,045,000				1,045,000		100,500				1,145,500
State Grants	482,072		1,250,000		1,732,072						1,732,072
Evidence Based Funding (GSA)	7,855,586				7,855,586						7,855,586
Federal Sources	2,934,101				2,934,101						2,934,101
Other	3,657,500	183,790	215,000	21,500	4,077,790	1,217,000	80,000	1,400,000	84,500	16,500	6,875,790
Bond Issue					-			44,000,000			44,000,000
Total Revenues	46,147,051	5,320,723	3,627,928	562,227	55,657,929	6,812,674	893,500	45,400,000	3,164,032	557,227	112,485,362
Expenditures											
Salaries	34,408,779	1,614,127	1,858,618		37,881,524	-	-	-	1,902,360	-	39,783,884
Benefits	7,163,462	213,919	102,272		7,479,653	-	1,755,744	-	193,172	-	9,428,569
Purchased Services	2,112,431	659,000	115,500		2,886,931	3,000	-	-	1,125,053	-	4,014,984
Supplies and Materials	1,802,191	2,120,700	530,000		4,452,891	-	-	-	50,000	-	4,502,891
Capital Outlay	1,434,450	656,586	421,788		2,512,824	-	-	17,600,000	80,000	531,567	20,724,391
Other Objects	807,231	-	-		807,231	7,135,978	-	-	5,000	-	7,948,209
					-						
Total Expenditures	47,728,544	5,264,332	3,028,178	-	56,021,054	7,138,978	1,755,744	17,600,000	3,355,585	531,567	86,402,928
Revenues over (under) Expenditures	(1,581,493)	56,391	599,750	562,227	(363,125)	(326,304)	(862,244)	27,800,000	(191,553)	25,660	26,082,434
Building Fund Transfer			(3,500,000)		(3,500,000)			3,500,000			-
Fund Balance											
Beg of Yr July 1, 2025	27,308,619	3,426,726	5,577,424	345,998	36,658,768	4,513,645	2,554,504	9,323,548	2,149,179	1,173,477	56,373,121
End of Yr (projected)	25,727,126	3,483,117	2,677,174	908,225	32,795,643	4,187,341	1,692,260	40,623,548	1,957,626	1,199,137	82,455,555

District Type:

☒ School District
☐ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2025 - June 30, 2026

Accounting Basis:

☒ Cash
☐ Accrual

Is this an amended budget? _____

Date of Amended Budget: _____

(MM/DD/YY)

District Name:

Dunlap CUSD 323

District RCDT No:

48072323026

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

If your FY2025 AFR states that you need to do a deficit reduction plan and your FY2026 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of **Dunlap CUSD 323**, County of **Peoria**,
 State of Illinois, for the Fiscal Year beginning **July 1, 2025** and ending **June 30, 2026**.

WHEREAS the Board of Education of **Dunlap CUSD 323**,
 County of **Peoria**, 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 22nd day of September, 2025,
 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, 2025** and ending **June 30, 2026**.

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 22nd day of September, 2025
 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

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

** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

- (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 30, whichever comes first. Budgets are submitted through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?js=true>

Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2025		27,308,619	3,426,726	4,513,645	5,577,424	2,554,504	9,323,548	345,998	2,149,179	1,173,477	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	34,875,292	5,265,933	6,812,674	2,377,928	893,500	1,400,000	562,227	3,164,032	557,227	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	8,337,658	0	0	1,250,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	2,934,101	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		46,147,051	5,265,933	6,812,674	3,627,928	893,500	1,400,000	562,227	3,164,032	557,227	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		46,147,051	5,265,933	6,812,674	3,627,928	893,500	1,400,000	562,227	3,164,032	557,227	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	34,321,802				842,234			675,969		
14	SUPPORT SERVICES	2000	13,304,949	5,264,332		3,028,178	912,804	17,600,000		2,434,701	531,567	
15	COMMUNITY SERVICES	3000	97,662	0		0	706			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	4,131	0	0	0	0	0		244,915	0	
17	DEBT SERVICES	5000	0	0	7,138,978	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		47,728,544	5,264,332	7,138,978	3,028,178	1,755,744	17,600,000		3,355,585	531,567	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		47,728,544	5,264,332	7,138,978	3,028,178	1,755,744	17,600,000		3,355,585	531,567	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,581,493)	1,601	(326,304)	599,750	(862,244)	(16,200,000)	562,227	(191,553)	25,660	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130		3,500,000								
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210						44,000,000				
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300		54,790								
39	Transfer to Debt Service to Pay Principal on Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						3,500,000				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	3,554,790	0	0	0	47,500,000	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.											
2	Description: Enter Whole Numbers Only	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	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130				3,500,000						
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Leases	8420										
59	Other Revenues Pledged to Pay Principal on Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Leases	8440										
61	Taxes Pledged to Pay Interest on Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Leases	8520										
63	Other Revenues Pledged to Pay Interest on Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840		3,500,000								
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	3,500,000	0	3,500,000	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		0	54,790	0	(3,500,000)	0	47,500,000	0	0	0	
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2026		25,727,126	3,483,117	4,187,341	2,677,174	1,692,260	40,623,548	908,225	1,957,626	1,199,137	
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2025		645,169									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	400,000									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	400,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2026		645,169									
90												

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.											
2	Description: Enter Whole Numbers Only	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	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2025		27,953,788	3,426,726	4,513,645	5,577,424	2,554,504	9,323,548	345,998	2,149,179	1,173,477	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	35,275,292	5,265,933	6,812,674	2,377,928	893,500	1,400,000	562,227	3,164,032	557,227	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
95	STATE SOURCES	3000	8,337,658	0	0	1,250,000	0	0	0	0	0	
96	FEDERAL SOURCES	4000	2,934,101	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁶		46,547,051	5,265,933	6,812,674	3,627,928	893,500	1,400,000	562,227	3,164,032	557,227	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		46,547,051	5,265,933	6,812,674	3,627,928	893,500	1,400,000	562,227	3,164,032	557,227	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	34,721,802				842,234			675,969		
102	SUPPORT SERVICES	2000	13,304,949	5,264,332		3,028,178	912,804	17,600,000		2,434,701	531,567	
103	COMMUNITY SERVICES	3000	97,662	0		0	706			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	4,131	0	0	0	0	0		244,915	0	
105	DEBT SERVICES	5000	0	0	7,138,978	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		48,128,544	5,264,332	7,138,978	3,028,178	1,755,744	17,600,000		3,355,585	531,567	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		48,128,544	5,264,332	7,138,978	3,028,178	1,755,744	17,600,000		3,355,585	531,567	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,581,493)	1,601	(326,304)	599,750	(862,244)	(16,200,000)	562,227	(191,553)	25,660	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	3,554,790	0	0	0	47,500,000	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	3,500,000	0	3,500,000	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	54,790	0	(3,500,000)	0	47,500,000	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2026		26,372,295	3,483,117	4,187,341	2,677,174	1,692,260	40,623,548	908,225	1,957,626	1,199,137	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121												
122	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	Total By Object
123	Object Name											
124	Salaries	100	34,408,779	1,614,127		1,858,618		0		1,902,360	0	39,783,884
125	Employee Benefits	200	7,163,462	213,919		102,272	1,755,744	0		193,172	0	9,428,569
126	Purchased Services	300	2,112,431	659,000	3,000	115,500		0		1,125,053	0	4,014,984
127	Supplies & Materials	400	1,802,191	2,120,700		530,000		0		50,000	0	4,502,891
128	Capital Outlay	500	1,434,450	656,586		421,788		17,600,000		80,000	531,567	20,724,391
129	Other Objects	600	807,231	0	7,135,978	0	0	0		5,000	0	7,948,209
130	Non-Capitalized Equipment	700	0	0				0		0	0	0
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		47,728,544	5,264,332	7,138,978	3,028,178	1,755,744	17,600,000		3,355,585	531,567	86,402,928

Summary of Cash Transactions

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	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 (without Student Activity Funds)7 as of July 1, 2025		27,305,293	3,426,730	4,513,645	5,577,424	2,554,504	9,323,548	345,998	2,149,181	1,173,477
4	Total Direct Receipts & Other Sources ⁸		46,147,051	8,820,723	6,812,674	3,627,928	893,500	48,900,000	562,227	3,164,032	557,227
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		46,147,051	8,820,723	6,812,674	3,627,928	893,500	48,900,000	562,227	3,164,032	557,227
12	Total Amount Available		73,452,344	12,247,453	11,326,319	9,205,352	3,448,004	58,223,548	908,225	5,313,213	1,730,704
13	Total Direct Disbursements & Other Uses ⁹		47,728,544	8,764,332	7,138,978	6,528,178	1,755,744	17,600,000	0	3,355,585	531,567
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		47,728,544	8,764,332	7,138,978	6,528,178	1,755,744	17,600,000	0	3,355,585	531,567
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2026		25,723,800	3,483,121	4,187,341	2,677,174	1,692,260	40,623,548	908,225	1,957,628	1,199,137
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2025		645,169								
24	Total Direct Receipts & Other Sources ⁸		400,000								
25	Total Amount Available		1,045,169								
26	Total Direct Disbursements & Other Uses ⁹		400,000								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2026		645,169								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2025		27,950,462	3,426,730	4,513,645	5,577,424	2,554,504	9,323,548	345,998	2,149,181	1,173,477
30	Total Direct Receipts & Other Sources ⁸		46,547,051	8,820,723	6,812,674	3,627,928	893,500	48,900,000	562,227	3,164,032	557,227
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		46,547,051	8,820,723	6,812,674	3,627,928	893,500	48,900,000	562,227	3,164,032	557,227
33	Total Amount Available		74,497,513	12,247,453	11,326,319	9,205,352	3,448,004	58,223,548	908,225	5,313,213	1,730,704
34	Total Direct Disbursements & Other Uses ⁹		48,128,544	8,764,332	7,138,978	6,528,178	1,755,744	17,600,000	0	3,355,585	531,567
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		48,128,544	8,764,332	7,138,978	6,528,178	1,755,744	17,600,000	0	3,355,585	531,567
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2026		26,368,969	3,483,121	4,187,341	2,677,174	1,692,260	40,623,548	908,225	1,957,628	1,199,137

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	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 (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)	-	29,199,488	5,136,933	5,595,674	2,162,928	230,000		540,727	3,079,532	540,727
6	Leasing Purposes Levy ¹²	1130	540,727								
7	Special Education Purposes Levy	1140	432,577								
8	FICA and Medicare Only Levies	1150					483,000				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		30,172,792	5,136,933	5,595,674	2,162,928	713,000	0	540,727	3,079,532	540,727
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	1,045,000				100,500				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		1,045,000	0	0	0	100,500	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		0								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413				10,000					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					10,000					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	1,090,000	112,000	137,000	205,000	80,000	400,000	21,500	84,500	16,500
66	Gain or Loss on Sale of Investments	1520									
67	Unrealized Gain or Loss on Investments	1530									
68	Total Earnings on Investments		1,090,000	112,000	137,000	205,000	80,000	400,000	21,500	84,500	16,500
69	FOOD SERVICE	1600									
70	Sales to Pupils - Lunch	1611	990,000								
71	Sales to Pupils - Breakfast	1612									
72	Sales to Pupils - A la Carte	1613	375,000								
73	Sales to Pupils - Other (Describe & Itemize)	1614									
74	Sales to Adults	1620	25,000								
75	Other Food Service (Describe & Itemize)	1690									
76	Total Food Service		1,390,000								
77	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
78	Admissions - Athletic	1711	67,500	4,000							
79	Admissions - Other	1719									
80	Fees	1720									
81	Book Store Sales	1730									
82	Other District/School Activity Revenue (Describe & Itemize)	1790	233,000								
83	Student Activity Fund Revenues	1799	400,000								
84	Total District/School Activity Income (without Student Activity Funds 1799)		300,500	4,000							
85	Total District/School Activity Income (with Student Activity Funds 1799)		700,500								
86	TEXTBOOK INCOME	1800									
87	Textbook Rentals - Regular Textbooks	1811	600,000								
88	Textbook Rentals - Summer School Textbooks	1812									
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
90	Textbook Rentals - Other (Describe & Itemize)	1819									
91	Textbook Sales - Regular Textbooks	1821									
92	Textbook Sales - Summer School	1822									
93	Textbook Sales - Adult/Continuing Education	1823									
94	Textbook Sales - Other (Describe & Itemize)	1829									
95	Other Textbook Income (Describe & Itemize)	1890									
96	Total Textbooks		600,000								
97	OTHER REVENUE FROM LOCAL SOURCES	1900									
98	Rentals	1910		13,000							
99	Contributions and Donations from Private Sources	1920									
100	Impact Fees from Municipal or County Governments	1930	212,000								
101	Services Provided Other Districts	1940									
102	Refund of Prior Years' Expenditures	1950	15,000								
103	Payments of Surplus Moneys from TIF Districts	1960	50,000								
104	Drivers' Education Fees	1970									
105	Proceeds from Vendors' Contracts	1980			1,080,000			1,000,000			
106	School Facility Occupation Tax Proceeds	1983									
107	Payment from Other Districts	1991									
108	Sale of Vocational Projects	1992									
109	Other Local Fees (Describe & Itemize)	1993									
110	Other Local Revenues (Describe & Itemize)	1999									
111	Total Other Revenue from Local Sources		277,000	13,000	1,080,000	0	0	1,000,000	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
112	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	34,875,292	5,265,933	6,812,674	2,377,928	893,500	1,400,000	562,227	3,164,032	557,227
113	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		35,275,292								
114	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
115	Flow-Through Revenue from State Sources	2100									
116	Flow-Through Revenue from Federal Sources	2200									
117	Other Flow-Through Revenue (Describe & Itemize)	2300									
118	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
119	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
120	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
121	Evidence Based Funding Formula (Section 18-8.15)	3001	7,855,586								
122	Reorganization Incentives (Accounts 3005-3021)	3005									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		7,855,586	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private/Public Facility Tuition	3100	85,000								
128	Special Education - Orphanage - Individual	3120	80,000								
129	Special Education - Orphanage - Summer Individual	3130									
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		165,000	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	8,500								
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299	34,400								
140	Total Career and Technical Education		42,900	0			0				
141	State Free Lunch & Breakfast	3360	4,000								
142	School Breakfast Initiative	3365									
143	Driver Education	3370	55,000								
144	Adult Education (from ICCB)	3410									
145	Adult Education - Other (Describe & Itemize)	3499									
146	TRANSPORTATION										
147	Transportation - Regular and Vocational	3500				850,000					
148	Transportation - Special Education	3510				400,000					
149	Transportation - Other (Describe & Itemize)	3599									
150	Total Transportation		0	0		1,250,000	0				
151	Learning Improvement - Change Grants	3610									
152	Scientific Literacy	3660									
153	Truant Alternative/Optional Education	3695									
154	Early Childhood - Block Grant	3705									
155	Chicago General Education Block Grant	3766									
156	Chicago Educational Services Block Grant	3767									
157	School Safety & Educational Improvement Block Grant	3775									
158	Technology - Technology for Success	3780									
159	State Charter Schools	3815									
160	Extended Learning Opportunities - Summer Bridges	3825									
161	Infrastructure Improvements - Planning/Construction	3920									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
162	School Infrastructure - Maintenance Projects	3925									
163	Other Restricted Revenue from State Sources <i>(Describe & Itemize)</i>	3999	215,172								
164	Total Restricted Grants-In-Aid		482,072	0	0	1,250,000	0	0	0	0	0
165	Total Receipts/Revenues from State Sources	3000	8,337,658	0	0	1,250,000	0	0	0	0	0
166	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
167	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
168	Federal Impact Aid	4001									
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4009									
170	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
171	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
172	Head Start	4045									
173	Construction (Impact Aid)	4050									
174	MAGNET	4060									
175	Other Restricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4090									
176	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
177	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
178	TITLE V										
179	Title V - Flexibility and Accountability	4100									
180	Title V - SEA Projects	4105									
181	Title V - Rural Education Initiative (REI)	4107									
182	Title V - Other <i>(Describe & Itemize)</i>	4199									
183	Total Title V		0	0		0	0				
184	FOOD SERVICE										
185	Breakfast Start-Up Expansion	4200									
186	National School Lunch Program	4210	600,000								
187	Special Milk Program	4215									
188	School Breakfast Program	4220									
189	Summer Food Service Admin/Program	4225									
190	Child and Adult Care Food Program	4226									
191	Fresh Fruit and Vegetables	4240									
192	Food Service - Other <i>(Describe & Itemize)</i>	4299									
193	Total Food Service		600,000				0				
194	TITLE I										
195	Title I - Low Income	4300									
196	Title I - Low Income - Neglected, Private	4305									
197	Title I - Migrant Education	4340									
198	Title I - Other <i>(Describe & Itemize)</i>	4399									
199	Total Title I		0	0		0	0				
200	TITLE IV										
201	Title IV - Student Support & Academic Enrichment Grant	4400									
202	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415	638,353								
203	Title IV - 21st Century	4421									
204	Title IV - Other <i>(Describe & Itemize)</i>	4499									
205	Total Title IV		638,353	0		0	0				
206	FEDERAL - SPECIAL EDUCATION										
207	Federal Special Education - Preschool Flow-Through	4600	19,313								
208	Federal Special Education - Preschool Discretionary	4605									
209	Federal Special Education - IDEA Flow Through	4620	1,190,363								
210	Federal Special Education - IDEA Room & Board	4625	45,400								

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
211	Federal Special Education - IDEA Discretionary	4630									
212	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
213	Total Federal Special Education		1,255,076	0		0	0				
214	CTE - PERKINS										
215	CTE - Perkins-Title III E Tech Prep	4770									
216	CTE - Other (Describe & Itemize)	4799									
217	Total CTE - Perkins		0	0			0				
218	Federal - Adult Education	4810									
219	Qualified Zone Academy Bond Tax Credits	4866									
220	Qualified School Construction Bond Credits	4867									
221	Build America Bond Tax Credits	4868									
222	Build America Bond Interest Reimbursement	4869									
223	Total Stimulus Programs		0	0	0	0	0	0		0	0
224	Race to the Top Program	4901									
225	Race to the Top - Preschool Expansion Grant	4902									
226	Title III - Instruction for English Learners & Immigrant Students	4905									
227	Title III - English Language Acquisition	4909	57,619								
228	McKinney Education for Homeless Children	4920									
229	Title II - Eisenhower - Professional Development Formula	4930									
230	Title II - Teacher Quality	4932	158,053								
231	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
232	Federal Charter Schools	4960									
233	State Assessment Grants	4981									
234	Grant for State Assessments and Related Activities	4982									
235	Medicaid Matching Funds - Administrative Outreach	4991	150,000								
236	Medicaid Matching Funds - Fee-For-Service Program	4992	75,000								
237	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998									
238	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		2,934,101	0	0	0	0	0		0	0
239	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,934,101	0	0	0	0	0	0	0	0
240	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		46,147,051	5,265,933	6,812,674	3,627,928	893,500	1,400,000	562,227	3,164,032	557,227
241	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		46,547,051								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	17,571,378	4,150,947	62,582	536,564	26,250				22,347,721
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	174,956	50,880							225,836
8	Special Education Programs (Functions 1200 - 1220)	1200	6,085,866	1,138,387	213,641	16,000	158,600				7,612,494
9	Special Education Programs Pre-K	1225	246,054	74,371		1,300					321,725
10	Remedial and Supplemental Programs K-12	1250	82,068	11,003		61,040					154,111
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400				12,051					12,051
14	Interscholastic Programs	1500	1,249,625	105,030	211,000	96,730	16,000				1,678,385
15	Summer School Programs	1600	104,748	4,426		3,500					112,674
16	Gifted Programs	1650	17,000			2,000					19,000
17	Driver's Education Programs	1700	162,185	30,619	1,907						194,711
18	Bilingual Programs	1800	681,002	154,861							835,863
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						807,231			807,231
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						400,000			400,000
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	26,374,882	5,720,524	489,130	729,185	200,850	807,231	0	0	34,321,802
35	Total Instruction (With Student Activity Funds 1999)	1000	26,374,882	5,720,524	489,130	729,185	200,850	1,207,231	0	0	34,721,802
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	693,423	177,661							871,084
39	Guidance Services	2120	946,376	265,522							1,211,898
40	Health Services	2130	191,502	14,805		7,000					213,307
41	Psychological Services	2140	421,967	132,508							554,475
42	Speech Pathology & Audiology Services	2150	970,931	221,847	150,000	33,100					1,375,878
43	Other Support Services - Pupils (Describe & Itemize)	2190	2,362			36,850					39,212
44	Total Support Services - Pupil	2100	3,226,561	812,343	150,000	76,950	0	0	0	0	4,265,854
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	470,846	97,685	174,587	19,000					762,118
47	Educational Media Services	2220	191,387	16,373		9,000					216,760
48	Assessment & Testing	2230	51,502			20,000					71,502
49	Total Support Services - Instructional Staff	2200	713,735	114,058	174,587	48,000	0	0	0	0	1,050,380
50	Support Services - General Administration	2300									
51	Board of Education Services	2310			64,000	11,500					75,500
52	Executive Administration Services	2320	457,794	57,932	33,800	17,500					567,026
53	Special Area Administration Services	2330	239,303	39,494	3,200						281,997
54	Tort Immunity Services	2361, 2365									0
55	Total Support Services - General Administration	2300	697,097	97,426	101,000	29,000	0	0	0	0	924,523
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	1,978,159	288,313	306,800	68,544	1,000				2,642,816
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	1,978,159	288,313	306,800	68,544	1,000	0	0	0	2,642,816

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	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
2											
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510									0
62	Fiscal Services	2520	307,277	35,614	45,000						387,891
63	Operation & Maintenance of Plant Services	2540	36,017	7,179							43,196
64	Pupil Transportation Services	2550									0
65	Food Services	2560	729,294	17,420	26,000	810,000					1,582,714
66	Internal Services	2570									0
67	Total Support Services - Business	2500	1,072,588	60,213	71,000	810,000	0	0	0	0	2,013,801
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630									0
72	Staff Services	2640									0
73	Data Processing Services	2660									0
74	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
75	Other Support Services - Misc. (Describe & Itemize)	2900	305,007	41,968	803,000	25,000	1,232,600				2,407,575
76	Total Support Services	2000	7,993,147	1,414,321	1,606,387	1,057,494	1,233,600	0	0	0	13,304,949
77	COMMUNITY SERVICES (ED)	3000	40,750	28,617	12,783	15,512					97,662
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			4,131						4,131
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			4,131			0			4,131
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			4,131			0			4,131
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		34,408,779	7,163,462	2,112,431	1,802,191	1,434,450	807,231	0	0	47,728,544

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	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
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		34,408,779	7,163,462	2,112,431	1,802,191	1,434,450	1,207,231	0	0	48,128,544
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(1,581,493)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(1,581,493)
120											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	1,614,127	213,919	659,000	2,120,700	606,586				5,214,332
129	Pupil Transportation Services	2550									0
130	Food Services	2560					50,000				50,000
131	Total Support Services - Business	2500	1,614,127	213,919	659,000	2,120,700	656,586	0	0	0	5,264,332
132	Other Support Services - Misc. (Describe & Itemize)	2900									
133	Total Support Services	2000	1,614,127	213,919	659,000	2,120,700	656,586	0	0	0	5,264,332
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120						0			
139	Payments for CTE Program	4140						0			
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0			
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400						0			
143	Total Payments to Other Dist & Govt Unit	4000			0			0			
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100					0				0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000		0						0	
154	PROVISION FOR CONTINGENCIES (O&M)	6000									
155	Total Direct Disbursements/Expenditures		1,614,127	213,919	659,000	2,120,700	656,586	0	0	0	5,264,332
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,601
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	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
171	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						1,075,978			1,075,978
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300						6,060,000			6,060,000
175	Debt Service - Other <i>(Describe & Itemize)</i>	5400			3,000						3,000
176	Total Debt Service	5000			3,000			7,135,978			7,138,978
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				3,000			7,135,978			7,138,978
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(326,304)
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	1,858,618	102,272	115,500	530,000	421,788				3,028,178
187	Other Support Services - Business <i>(Describe & Itemize)</i>	2900									0
188	Total Support Services	2000	1,858,618	102,272	115,500	530,000	421,788	0	0	0	3,028,178
189	COMMUNITY SERVICES (TR)	3000									
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe & Itemize)</i>	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300									0
211	Debt Service - Other <i>(Describe & Itemize)</i>	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		1,858,618	102,272	115,500	530,000	421,788	0	0	0	3,028,178
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										599,750
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		293,333							293,333
220	Pre-K Programs	1125		8,139							8,139
221	Special Education Programs (Functions 1200-1220)	1200		450,049							450,049
222	Special Education Programs Pre-K	1225		17,026							17,026
223	Remedial and Supplemental Programs K-12	1250		425							425

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	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
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500		56,002							56,002
228	Summer School Programs	1600		4,581							4,581
229	Gifted Programs	1650		237							237
230	Driver's Education Programs	1700		2,413							2,413
231	Bilingual Programs	1800		10,029							10,029
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		842,234							842,234
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		7,642							7,642
237	Guidance Services	2120		12,845							12,845
238	Health Services	2130		35,035							35,035
239	Psychological Services	2140		6,489							6,489
240	Speech Pathology & Audiology Services	2150		12,927							12,927
241	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190		14,302							14,302
242	Total Support Services - Pupil	2100		89,240							89,240
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		4,056							4,056
245	Educational Media Services	2220		19,365							19,365
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		23,421							23,421
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		30,155							30,155
251	Special Area Administrative Services	2330		6,108							6,108
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365		15,056							15,056
254	Total Support Services - General Administration	2300		51,319							51,319
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		96,611							96,611
257	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490									0
258	Total Support Services - School Administration	2400		96,611							96,611
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510									0
261	Fiscal Services	2520		38,293							38,293
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		217,247							217,247
264	Pupil Transportation Services	2550		273,177							273,177
265	Food Services	2560		84,721							84,721
266	Internal Services	2570									0
267	Total Support Services - Business	2500		613,438							613,438
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630									0
272	Staff Services	2640									0
273	Data Processing Services	2660									0
274	Total Support Services - Central	2600		0							0
275	Other Support Services - Misc. (Describe & Itemize)	2900		38,775							38,775
276	Total Support Services	2000		912,804							912,804
277	COMMUNITY SERVICES (MR/SS)	3000		706							706
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	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
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			1,755,744				0			1,755,744
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(862,244)
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530					17,600,000				17,600,000
299	Other Support Services - Business (Describe & Itemize)	2900									0
300	Total Support Services	2000	0	0	0	0	17,600,000	0	0		17,600,000
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures		0	0	0	0	17,600,000	0	0		17,600,000
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(16,200,000)
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100	9,746								9,746
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125	4,506								4,506
319	Special Education Programs (Functions 1200 - 1220)	1200	513,288	48,952							562,240
320	Special Education Programs Pre-K	1225	27,767	5,965							33,732
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500	21,331	4,414	25,000	15,000					65,745
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	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
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction¹⁴	1000	576,638	59,331	25,000	15,000	0	0	0	0	675,969
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130	173,883	14,805							188,688
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190	308,712	25,065							333,777
353	Total Support Services - Pupil	2100	482,595	39,870	0	0	0	0	0	0	522,465
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220	3,791								3,791
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	3,791	0	0	0	0	0	0	0	3,791
359	Support Services - General Administration	2300									
360	Board of Education Services	2310			165,000						165,000
361	Executive Administration Services	2320	113,986	12,862							126,848
362	Special Area Administration Services	2330	32,575	2,814							35,389
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365				20,000		5,000			25,000
365	Total Support Services - General Administration	2300	146,561	15,676	165,000	20,000	0	5,000	0	0	352,237
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410	214,734	29,435							244,169
368	Other Support Services - School Administration (Describe & Itemize)	2490									0
369	Total Support Services - School Administration	2400	214,734	29,435	0	0	0	0	0	0	244,169
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540	266,879	38,706	479,234	15,000	80,000				879,819
375	Pupil Transportation Services	2550	211,162	10,154	40,956						262,272
376	Food Services	2560									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	478,041	48,860	520,190	15,000	80,000	0	0	0	1,142,091
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900			169,948						169,948
387	Total Support Services	2000	1,325,722	133,841	855,138	35,000	80,000	5,000	0	0	2,434,701
388	COMMUNITY SERVICES (TF)	3000									0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	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
396	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190			244,915						244,915
397	Total Payments to Other Dist & Govt Units (In-State)	4100			244,915			0			244,915
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390									0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	Total Payments to Other Dist & Govt Units	4000			244,915			0			244,915
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300									0
425	Debt Service - Other <i>(Describe & Itemize)</i>	5400									0
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		1,902,360	193,172	1,125,053	50,000	80,000	5,000	0	0	3,355,585
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(191,553)
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530					531,567				531,567
435	Operation & Maintenance of Plant Service	2540									0
436	Total Support Services - Business	2500	0	0	0	0	531,567	0	0		531,567
437	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
438	Total Support Services	2000	0	0	0	0	531,567	0	0		531,567
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	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
2											
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	0	0	531,567	0	0		531,567
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										25,660

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	Revenue Check:	OK					
3	Expenditure Check:	OK					
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	
5	1190			10-2190	\$ 39,212	Uniform and lock purchases	
6	1290			10-2490			
7	1614			10-2900	\$ 2,407,575	technology salary, benefits, supplies and capital	
8	1690			10-4190			
9	1790	\$ 233,000	gym suits and lock fees and high school class fees	10-4290			
10	1819			10-4390			
11	1829			10-4400			
12	1890			10-5150			
13	1993			20-2190			
14	1999			20-2900			
15	2300			20-4190			
16	3099			20-4400			
17	3199			20-5150			
18	3299	\$ 34,400	STEP revenue	30-4190			
19	3499			30-5150			
20	3599			30-5300	\$ 6,060,000	Principal payment on long term bonds	
21	3999	\$ 215,172	State library grant and Teacher Vacancy Grant	30-5400	\$ 3,000	Bond administration and agent fees	
22	4009			40-2190			
23	4090			40-2900			
24	4199			40-4190			
25	4299			40-4400			
26	4399			40-5150			
27	4499			40-5300			
28	4699			40-5400			
29	4799			50-2190	\$ 14,302	Playground supervisor benefits	
30	4998			50-2490			
31				50-2900	\$ 38,775	technology staff benefits	
32				50-5150			
33				60-2900			
34				60-4190			
35				80-2190	\$ 333,777	Playground supervisor payroll	
36				80-2490			
37				80-2900	\$ 169,948	Worker Compensation insurance	
38				80-4190	\$ 244,915	County police pay as SRO	
39				80-4290			
40				80-4390			
41				80-4400			
42				80-5150			
43				80-5300			
44				80-5400			
45				90-2900			
46				90-4190			
47				90-5150			
48				90-5300			