

<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>			(10)	(20)
Description	Acct #		Educational	Operations & Maintenance
<b>ESTIMATED BEGINNING FUND BALANCE July 1, 2011 <sup>1</sup></b>			16,427,056	1,565,686
<b>RECEIPTS/REVENUES</b>				
			8,312,525	1,625,544
			0	0
			11,437,751	1,356,478
			3,701,197	0
<b>Total Direct Receipts/Revenues</b>			23,451,473	2,982,022
Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998			
<b>Total Receipts/Revenues</b>			23,451,473	2,982,022
<b>DISBURSEMENTS/EXPENDITURES</b>				
			16,880,914	
			9,471,555	2,803,877
			0	0
			0	2,593,382
			0	0
			0	0
<b>Total Direct Disbursements/Expenditures</b>			26,352,469	5,397,259
Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180		0	0
<b>Total Disbursements/Expenditures</b>			26,352,469	5,397,259
<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>			(2,900,996)	(2,415,238)
<b>OTHER SOURCES/USES OF FUNDS</b>				
<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>				
Abolishment the Working Cash Fund	7110			
Abatement of the Working Cash Fund	7110			
Transfer of Working Cash Fund Interest	7120			
Transfer Among Funds	7130			
Transfer of Interest	7140			
Transfer from Capital Projects Fund to O&M Fund	7150			0
Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160			0
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3</sup> Proceeds to Debt Service Fund	7170			
<b>SALE OF BONDS (7200)</b>				
Principal on Bonds Sold <sup>4</sup>	7210			
Premium on Bonds Sold	7220			
Accrued Interest on Bonds Sold	7230			
Sale or Compensation for Fixed Assets <sup>5</sup>	7300			
Transfer to Debt Service to Pay Principal on Capital Leases	7400			
Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			
Transfer to Capital Projects Fund	7800			
ISBE Loan Proceeds	7900			
Other Sources Not Classified Elsewhere	7990			
<b>Total Other Sources of Funds</b>			0	0
<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>				
Abolishment or Abatement of the Working Cash Fund	8110			
Transfer of Working Cash Fund Interest	8120			

Transfer Among Funds	8130		
Transfer of Interest <sup>6</sup>	8140		
Transfer from Capital Projects Fund to O&M Fund	8150		
Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160		
Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3</sup> and Int Proceeds to Debt Service Fund	8170		
Taxes Pledged to Pay Principal on Capital Leases	8410		
Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420		
Other Revenues Pledged to Pay Principal on Capital Leases	8430		
Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440		
Taxes Pledged to Pay Interest on Capital Leases	8510		
Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520		
Other Revenues Pledged to Pay Interest on Capital Leases	8530		
Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540		
Taxes Pledged to Pay Principal on Revenue Bonds	8610		
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620		
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630		
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640		
Taxes Pledged to Pay Interest on Revenue Bonds	8710		
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720		
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730		
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740		
Taxes Transferred to Pay for Capital Projects	8810		
Grants/Reimbursements Pledged to Pay for Capital Projects	8820		
Other Revenues Pledged to Pay for Capital Projects	8830		
Fund Balance Transfers Pledged to Pay for Capital Projects	8840		
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910		
Other Uses Not Classified Elsewhere	8990		
<b>Total Other Uses of Funds</b>		0	0
<b>Total Other Sources/Uses of Fund</b>		0	0
<b>ESTIMATED ENDING FUND BALANCE June 30, 2012</b>		13,526,060	(849,552)

**SUMM**

Description	Acct #	(10) Educational	(20) Operations & Maintenance
<b>Object Name</b>			
Salaries	100	20,283,794	1,190,677
Employee Benefits	200	725,350	26,397
Purchased Services	300	4,325,825	1,131,679
Supplies & Materials	400	679,652	677,138
Capital Outlay	500	289,324	24,163
Other Objects	600	48,524	2,347,205
Non-Capitalized Equipment	700	0	0
Termination Benefits	800	0	0
<b>Total Expenditures</b>		26,352,469	5,397,259

(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort
1,888,196	720,094	0	4,696	3,825,989	
108,843	2,077,010	336,067	0	136,927	335,473
	0	0			
0	1,253,237	725,645	0	0	6,031,725
0	0	0	0	0	0
108,843	3,330,247	1,061,712	0	136,927	6,367,198
108,843	3,330,247	1,061,712	0	136,927	6,367,198
		331,686			
	2,715,527	586,228	0		5,593,558
	0	1,072			
0	0	0	0		
1,952,997	0	0			0
0	0	0	0		0
1,952,997	2,715,527	918,986	0		5,593,558
0	0	0	0		0
1,952,997	2,715,527	918,986	0		5,593,558
(1,844,154)	614,720	142,726	0	136,927	773,640
0					
0					
0					
0					
0					
			0		
0	0	0	0	0	0





0
0
0

(90) Fire Prevention & Safety	Total By Object
0	21,489,471
0	7,264,291
0	8,158,031
0	1,356,790
0	313,487
0	4,348,726
0	0
	0
0	42,930,796

ENDING CASH BALANCE ON HAND June 30, 2012 <sup>7</sup>		(10)	(20)
Description	Acct #	Educational	Operations & Maintenance
<b>BEGINNING CASH BALANCE ON HAND July 1, 2011 <sup>7</sup></b>		16,175,079	1,565,686
<b>Total Direct Receipts &amp; Other Sources <sup>8</sup></b>		23,451,473	2,982,022
<b>OTHER RECEIPTS</b>			
Interfund Loans Payable (Loans from Other Funds)	411		
Interfund Loans Receivable (Repayment of Loans)	141	8,391,810	
Notes and Warrants Payable	433		
Other Current Assets	199		
<b>Total Other Receipts</b>		8,391,810	0
<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		31,843,283	2,982,022
<b>Total Amount Available</b>		48,018,362	4,547,708
<b>Total Direct Disbursements &amp; Other Uses <sup>9</sup></b>		26,352,469	5,397,259
<b>OTHER DISBURSEMENTS</b>			
Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141	8,391,810	
Interfund Loans Payable (Repayment of Loans)	411		
Notes and Warrants Payable	433		
Other Current Liabilities	499		
<b>Total Other Disbursements</b>		8,391,810	0
<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		34,744,279	5,397,259
<b>ENDING CASH BALANCE ON HAND June 30, 2012 <sup>7</sup></b>		13,274,083	(849,552)

(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort
257,837	955,236		46,961	3,825,989	
108,843	3,330,247	1,061,712	0	136,927	6,367,198
		600,086			8,331,724
0	0	600,086	0	0	8,331,724
108,843	3,330,247	1,661,798	0	136,927	14,698,922
366,680	4,285,483	1,661,798	46,961	3,962,916	14,698,922
1,952,997	2,715,527	918,986	0	0	5,593,558
		600,086			8,331,724
0	0	600,086	0	0	8,331,724
1,952,997	2,715,527	1,519,072	0	0	13,925,282
(1,586,317)	1,569,956	142,726	46,961	3,962,916	773,640

<b>(90)</b> <b>Fire Prevention &amp; Safety</b>
0
0
0
0
0
0
0
0

Description	Acct #	(10) Educational	(20) Operations & Maintenance
<b>RECEIPTS/REVENUES FROM LOCAL SOURCES</b>			
Designated Purposes Levies <sup>11</sup>	-	7,717,715	1,527,774
Leasing Purposes Levy <sup>12</sup>	1130		
Special Education Purposes Levy	1140	20,998	
FICA and Medicare Only Levies	1150		
Area Vocational Construction Purposes Levy	1160		
Summer School Purposes Levy	1170		
Other Tax Levies (Describe & Itemize)	1190		
<b>Total Ad Valorem Taxes Levied by District</b>		<b>7,738,713</b>	<b>1,527,774</b>
Mobile Home Privilege Tax	1210		
Payments from Local Housing Authority	1220		
Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	183,761	19,126
Other Payments in Lieu of Taxes (Describe & Itemize)	1290		
<b>Total Payments in Lieu of Taxes</b>		<b>183,761</b>	<b>19,126</b>
Regular Tuition from Pupils or Parents (In State)	1311	15,126	
Regular Tuition from Other Districts (In State)	1312		
Regular Tuition from Other Sources (In State)	1313		
Regular Tuition from Other Sources (Out of State)	1314		
Summer School Tuition from Pupils or Parents (In State)	1321		
Summer School Tuition from Other Districts (In State)	1322		
Summer School Tuition from Other Sources (In State)	1323		
Summer School Tuition from Other Sources (Out of State)	1324		
CTE Tuition from Pupils or Parents (In State)	1331		
CTE Tuition from Other Districts (In State)	1332		
CTE Tuition from Other Sources (In State)	1333		
CTE Tuition from Other Sources (Out of State)	1334		
Special Education Tuition from Pupils or Parents (In State)	1341		
Special Education Tuition from Other Districts (In State)	1342		
Special Education Tuition from Other Sources (In State)	1343		
Special Education Tuition from Other Sources (Out of State)	1344		
Adult Tuition from Pupils or Parents (In State)	1351		
Adult Tuition from Other Districts (In State)	1352		
Adult Tuition from Other Sources (In State)	1353		
Adult Tuition from Other Sources (Out of State)	1354		
<b>Total Tuition</b>		<b>15,126</b>	
Regular Transportation Fees from Pupils or Parents (In State)	1411		
Regular Transportation Fees from Other Districts (In State)	1412		
Regular Transportation Fees from Other Sources (In State)	1413		
Regular Transportation Fees from Co-curricular Activities (In State)	1415		
Regular Transportation Fees from Other Sources (Out of State)	1416		
Summer School Transportation Fees from Pupils or Parents (In State)	1421		
Summer School Transportation Fees from Other Districts (In State)	1422		
Summer School Transportation Fees from Other Sources (In State)	1423		
Summer School Transportation Fees from Other Sources (Out of State)	1424		
CTE Transportation Fees from Pupils or Parents (In State)	1431		
CTE Transportation Fees from Other Districts (In State)	1432		
CTE Transportation Fees from Other Sources (In State)	1433		
CTE Transportation Fees from Other Sources (Out of State)	1434		

Special Education Transportation Fees from Pupils or Parents (In State)	(In 1441		
Special Education Transportation Fees from Other Districts (In State)	1442		
Special Education Transportation Fees from Other Sources (In State)	1443		
Special Education Transportation Fees from Other Sources (Out of State)	1444		
Adult Transportation Fees from Pupils or Parents (In State)	1451		
Adult Transportation Fees from Other Districts (In State)	1452		
Adult Transportation Fees from Other Sources (In State)	1453		
Adult Transportation Fees from Other Sources (Out of State)	1454		
<b>Total Transportation Fees</b>			
Interest on Investments	1510	137,566	
Gain or Loss on Sale of Investments	1520		
<b>Total Earnings on Investments</b>		137,566	0
Sales to Pupils - Lunch	1611	54,618	
Sales to Pupils - Breakfast	1612	10,290	
Sales to Pupils - A la Carte	1613	20,786	
Sales to Pupils - Other (Describe & Itemize)	1614		
Sales to Adults	1620	10,593	
Other Food Service (Describe & Itemize)	1690		
<b>Total Food Service</b>		96,287	
Admissions - Athletic	1711		
Admissions - Other	1719		
Fees	1720	14,332	
Book Store Sales	1730		
Other District/School Activity Revenue (Describe & Itemize)	1790		
<b>Total District/School Activity Income</b>		14,332	0
Rentals - Regular Textbooks	1811	76,589	
Rentals - Summer School Textbooks	1812		
Rentals - Adult/Continuing Education Textbooks	1813		
Rentals - Other (Describe)	1819		
Sales - Regular Textbooks	1821		
Sales - Summer School Textbooks	1822		
Sales - Adult/Continuing Education Textbooks	1823		
Sales - Other (Describe & Itemize)	1829		
Other (Describe & Itemize)	1890		
<b>Total Textbooks</b>		76,589	
Rentals	1910		77,444
Contributions and Donations from Private Sources	1920		
Impact Fees from Municipal or County Governments	1930		
Services Provided Other Districts	1940		
Refund of Prior Years' Expenditures	1950	25,448	
Payments of Surplus Moneys from TIF Districts	1960		
Drivers' Education Fees	1970		
Proceeds from Vendors' Contracts	1980	24,704	
School Facility Occupation Tax Proceeds	1983		
Payment from Other Districts	1991		
Sale of Vocational Projects	1992		
Other Local Fees	1993		1,200
Other Local Revenues (Describe & Itemize)	1999		
<b>Total Other Revenue from Local Sources</b>		50,152	78,644
<b>Total Receipts/Revenues from Local Sources</b>	<b>1000</b>	8,312,525	1,625,544
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>			

Flow-Through Revenue from State Sources	2100		
Flow-Through Revenue from Federal Sources	2200		
Other Flow-Through Revenue (Describe & Itemize)	2300		
<b>Total Flow-Through Receipts/Revenues From One District to Another District</b>	<b>2000</b>	0	0
<b>RECEIPTS/REVENUES FROM STATE SOURCES</b>			
<b>General State Aid (Section 18-8.05)</b>			
General State Aid (Section 18-8.05)	3001	9,487,326	1,356,478
General State Aid Hold Harmless/Supplemental	3002		
Reorganization Incentives (Accounts 3005-3021)	3005		
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099		
<b>Total Unrestricted Grants-In-Aid</b>		9,487,326	1,356,478
<b>SPECIAL EDUCATION</b>			
Special Education - Private Facility Tuition	3100	33,253	
Special Education - Extraordinary	3105	479,768	
Special Education - Personnel	3110	432,065	
Special Education - Orphanage - Individual	3120	310,569	
Special Education - Orphanage - Summer	3130	3,692	
Special Education - Summer School	3145	10,259	
Special Education - Other (Describe & Itemize)	3199		
<b>Total Special Education</b>		1,269,606	0
<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>			
CTE - Technical Education - Tech Prep	3200		
CTE - Secondary Program Improvement (CTEI)	3220		
CTE - WECEP	3225		
CTE - Agriculture Education	3235		
CTE - Instructor Practicum	3240		
CTE - Student Organizations	3270		
CTE - Other (Describe & Itemize)	3299		
<b>Total Career and Technical Education</b>		0	0
<b>BILINGUAL EDUCATION</b>			
Bilingual Education - Downstate - TPI and TBE	3305		
Bilingual Education - Downstate - Transitional Bilingual Education	3310		
<b>Total Bilingual Education</b>		0	
State Free Lunch & Breakfast	3360	53,956	
School Breakfast Initiative	3365		
Driver Education	3370		
Adult Education (from ICCB)	3410		
Adult Education - Other (Describe & Itemize)	3499		
<b>TRANSPORTATION</b>			
Transportation - Regular/Vocational	3500		
Transportation - Special Education	3510		
Transportation - Other (Describe & Itemize)	3599		
<b>Total Transportation</b>		0	0
Learning Improvement - Change Grants	3610		
Scientific Literacy	3660		
Truant Alternative/Optional Education	3695		
Early Childhood - Block Grant	3705	596,867	
Reading Improvement Block Grant	3715		
Reading Improvement Block Grant - Reading Recovery	3720		
Continued Reading Improvement Block Grant	3725		
Continued Reading Improvement Block Grant (2% Set Aside)	3726		
Chicago General Education Block Grant	3766		
Chicago Educational Services Block Grant	3767		
School Safety & Educational Improvement Block Grant	3775	29,996	
Technology - Learning Technology Centers	3780		
State Charter Schools	3815		

Extended Learning Opportunities - Summer Bridges	3825		
Infrastructure Improvements - Planning/Construction	3920		
School Infrastructure - Maintenance Projects	3925		
Other Restricted Revenue from State Sources (Describe & Itemize)	3999		
<b>Total Restricted Grants-In-Aid</b>		1,950,425	0
<b>Total Receipts/Revenues from State Sources</b>	<b>3000</b>	11,437,751	1,356,478
<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>			
Federal Impact Aid	4001		
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009		
<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0
Head Start	4045		
Construction (Impact Aid)	4050		
MAGNET	4060		
Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090		
<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0
<b>TITLE V</b>			
Title V - Innovation and Flexibility Formula	4100		
Title V - SEA Projects	4105		
Title V - Rural and Low Income Schools (REI)	4107		
Title V - Other (Describe & Itemize)	4199		
<b>Total Title V</b>		0	0
<b>FOOD SERVICE</b>			
Breakfast Start-Up	4200		
National School Lunch Program	4210	1,296,242	
Special Milk Program	4215		
School Breakfast Program	4220	161,009	
Summer Food Service Admin/Program	4225		
Child Care Commodity/SFS 13-Adult Day Care	4226	27,382	
Fresh Fruit and Vegetables	4240		
Food Service - Other (Describe & Itemize)	4299		
<b>Total Food Service</b>		1,484,633	
<b>TITLE I</b>			
Title I - Low Income	4300	1,020,489	
Title I - Low Income - Neglected, Private	4305		
Title I - Comprehensive School Reform	4332		
Title I - Reading First	4334		
Title I - Even Start	4335		
Title I - Reading First SEA Funds	4337		
Title I - Migrant Education	4340		
Title I - Other (Describe & Itemize)	4399		
<b>Total Title I</b>		1,020,489	0
<b>TITLE IV</b>			
Title IV - Safe & Drug Free Schools - Formula	4400	76,474	
Title IV - 21st Century	4421	125,172	
Title IV - Other (Describe & Itemize)	4499		
<b>Total Title IV</b>		201,646	0
<b>FEDERAL - SPECIAL EDUCATION</b>			
Federal Special Education - Preschool Flow-Through	4600	596,621	
Federal Special Education - Preschool Discretionary	4605		
Federal Special Education - IDEA Flow Through/Low Incidence	4620	8,615	

Federal Special Education - IDEA Room & Board	4625	15,456	
Federal Special Education - IDEA Discretionary	4630		
Federal Special Education - IDEA - Other (Describe & Itemize)	4699		
<b>Total Federal Special Education</b>		<b>620,692</b>	<b>0</b>
<b>CTE - PERKINS</b>			
CTE - Perkins-Title IIIIE Tech Prep	4770		
CTE - Other (Describe & Itemize)	4799		
<b>Total CTE - Perkins</b>		<b>0</b>	<b>0</b>
Federal - Adult Education	4810		
ARRA - General State Aid - Education Stabilization	4850		
ARRA - Title I - Low Income	4851		
ARRA - Title I - Neglected, Private	4852		
ARRA - Title I - Delinquent, Private	4853		
ARRA - Title I - School Improvement (Part A)	4854		
ARRA - Title I - School Improvement (Section 1003g)	4855		
ARRA - IDEA - Part B - Preschool	4856		
ARRA - IDEA - Part B - Flow-Through	4857		
ARRA - Title IID - Technology - Formula	4860		
ARRA - Title IID - Technology - Competitive	4861		
ARRA - McKinney - Vento Homeless Education	4862		
ARRA - Child Nutrition Equipment Assistance	4863		
Impact Aid Formula Grants	4864		
Impact Aid Competitive Grants	4865		
Qualified Zone Academy Bond Tax Credits	4866		
Qualified School Construction Bond Credits	4867		
Build America Bond Tax Credits	4868		
Build America Bond Interest Reimbursement	4869		
ARRA - General State Aid - Other Government Services Stabilization	4870		
Other ARRA Funds - II	4871		
Other ARRA Funds - III	4872		
Other ARRA Funds - IV	4873		
Other ARRA Funds - V	4874		
ARRA - Early Childhood	4875		
Other ARRA Funds - VII	4876		
Other ARRA Funds - VIII	4877		
Other ARRA Funds - IX	4878		
Other ARRA Funds - X	4879		
Other ARRA Funds - XI	4880		
<b>Total Stimulus Programs</b>		<b>0</b>	<b>0</b>
Advanced Placement Fee/International Baccalaureate	4904		
Emergency Immigrant Assistance	4905		
Title III - English Language Acquisition	4909		
Learn & Serve America	4910		
McKinney Education for Homeless Children	4920		
Title II - Eisenhower - Professional Development Formula	4930		
Title II - Teacher Quality	4932	191,106	
Federal Charter Schools	4960		
Medicaid Matching Funds - Administrative Outreach	4991	125,175	
Medicaid Matching Funds - Fee-For-Service Program	4992	57,456	
Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998		
<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		<b>3,701,197</b>	<b>0</b>
<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>	<b>3,701,197</b>	<b>0</b>
<b>TOTAL DIRECT RECEIPTS/REVENUES</b>		<b>23,451,473</b>	<b>2,982,022</b>



	9,599				
108,843	2,651	15,603		135,343	
108,843	2,651	15,603	0	135,343	0
0	0	0	0	0	0
108,843	2,077,010	336,067	0	136,927	335,473







**(90)**  
**Fire Prevention**  
**& Safety**



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Description	Funct #	(100) Salaries	(200) Employee Benefits
<b>10 - EDUCATIONAL FUND (ED)</b>			
<b>INSTRUCTION (ED)</b>			
Regular Programs	1100	13,309,688	436,160
Pre-K Programs	1125	512,562	141,422
Special Education Programs (Functions 1200 - 1220)	1200	1,798,884	6,750
Special Education Programs Pre-K	1225		
Remedial and Supplemental Programs K-12	1250		
Remedial and Supplemental Programs Pre-K	1275		
Adult/Continuing Education Programs	1300		
CTE Programs	1400		
Interscholastic Programs	1500		
Summer School Programs	1600	37,501	2,560
Gifted Programs	1650		
Driver's Education Programs	1700		
Bilingual Programs	1800		
Truant Alternative & Optional Programs	1900		
Pre-K Programs - Private Tuition	1910		
Regular K-12 Programs Private Tuition	1911		
Special Education Programs K-12 Private Tuition	1912		
Special Education Programs Pre-K Tuition	1913		
Remedial/Supplemental Programs K-12 Private Tuition	1914		
Remedial/Supplemental Programs Pre-K Private Tuition	1915		
Adult/Continuing Education Programs Private Tuition	1916		
CTE Programs Private Tuition	1917		
Interscholastic Programs Private Tuition	1918		
Summer School Programs Private Tuition	1919		
Gifted Programs Private Tuition	1920		
Bilingual Programs Private Tuition	1921		
Truants Alternative/Opt Ed Programs Private Tuition	1922		
<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	<b>15,658,635</b>	<b>586,892</b>
<b>SUPPORT SERVICES (ED)</b>			
<b>Support Services - Pupil</b>			
Attendance & Social Work Services	2110	817,501	4,006
Guidance Services	2120	182,430	1,054
Health Services	2130	297,494	1,356
Psychological Services	2140	55,180	388
Speech Pathology & Audiology Services	2150		
Other Support Services - Pupils (Describe & Itemize)	2190		
<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>1,352,605</b>	<b>6,804</b>
<b>Support Services - Instructional Staff</b>			
Improvement of Instruction Services	2210	45,939	671
Educational Media Services	2220	125,480	
Assessment & Testing	2230		
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>171,419</b>	<b>671</b>
<b>Support Services - General Administration</b>			
Board of Education Services	2310		
Executive Administration Services	2320	495,311	121,206
Special Area Administration Services	2330		
Tort Immunity Services	2360 - 2370		
<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>495,311</b>	<b>121,206</b>
<b>Support Services - School Administration</b>			
Office of the Principal Services	2410	2,019,033	8,750

Other Support Services - School Administration (Describe & Itemize)	2490		
<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>2,019,033</b>	<b>8,750</b>
<b>Support Services - Business</b>			
Direction of Business Support Services	2510	390,144	553
Fiscal Services	2520		
Operation & Maintenance of Plant Services	2540		
Pupil Transportation Services	2550		
Food Services	2560		
Internal Services	2570		
<b>Total Support Services - Business</b>	<b>2500</b>	<b>390,144</b>	<b>553</b>
<b>Support Services - Central</b>			
Direction of Central Support Services	2610		
Planning, Research, Development & Evaluation Services	2620		
Information Services	2630		
Staff Services	2640		
Data Processing Services	2660	196,646	475
<b>Total Support Services - Central</b>	<b>2600</b>	<b>196,646</b>	<b>475</b>
<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>		
<b>Total Support Services</b>	<b>2000</b>	<b>4,625,159</b>	<b>138,458</b>
<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>		
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (ED)</b>			
<b>Payments to Other Govt Units (In-State)</b>			
Payments for Regular Programs	4110		
Payments for Special Education Programs	4120		
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		
<b>Total Payments to Districts and Other Govt Units (In-State)</b>	<b>4100</b>		
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		
<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>		
Payments for Regular Programs - Transfers	4310		
Payments for Special Education Programs - Transfers	4320		
Payments for Adult/Continuing Ed 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		
<b>Total Payments to Other District &amp; Govt Units - Transfers (In State)</b>	<b>4300</b>		
Payments to Other District & Govt Units (Out of State)	4400		
<b>Total Payments to Other District &amp; Govt Units</b>	<b>4000</b>		
<b>DEBT SERVICE (ED)</b>			
<b>Debt Service - Interest on Short-Term Debt</b>			
Tax Anticipation Warrants	5110		
Tax Anticipation Notes	5120		
Corporate Personal Property Repl Tax Anticipated Notes	5130		
State Aid Anticipation Certificates	5140		
Other Interest on Short-Term Debt	5150		

<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>		
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>		
<b>Total Debt Service</b>	<b>5000</b>		
<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>		
<b>Total Direct Disbursements/Expenditures</b>		20,283,794	725,350
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>			

<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>			
<b>SUPPORT SERVICES (O&amp;M)</b>			
<b>Support Services - Pupil</b>			
Other Support Services - Pupils (Describe & Itemize)	2190		
<b>Support Services - Business</b>			
Direction of Business Support Services	2510		
Facilities Acquisition & Construction Services	2530		
Operation & Maintenance of Plant Services	2540	1,190,677	26,397
Pupil Transportation Services	2550		
Food Services	2560		
<b>Total Support Services - Business</b>	<b>2500</b>	<b>1,190,677</b>	<b>26,397</b>
Other Support Services (Describe & Itemize)	2900		
<b>Total Support Services</b>	<b>2000</b>	<b>1,190,677</b>	<b>26,397</b>
<b>COMMUNITY SERVICES (O&amp;M)</b>			
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (O&amp;M)</b>			
<b>Payments to Other Govt Units (In-State)</b>			
Payments for Special Education Programs	4120		
Payments for CTE Program	4140		
Other Payments to In-State Govt Units (Describe & Itemize)	4190		
<b>Total Payments to Other Govt Units (In-State)</b>	<b>4100</b>		
Payments to Other Govt Units (Out of State)	4400		
<b>Total Payments to Other District and Govt Unit</b>	<b>4000</b>		
<b>DEBT SERVICE (O&amp;M)</b>			
<b>Debt Service - Interest on Short-Term Debt</b>			
Tax Anticipation Warrants	5110		
Tax Anticipation Notes	5120		
Corporate Personal Prop Repl Tax Anticipated Notes	5130		
State Aid Anticipation Certificates	5140		
Other Interest on Short-Term Debt (Describe & Itemize)	5150		
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>		
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>		
<b>Total Debt Service</b>	<b>5000</b>		
<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>			
<b>Total Direct Disbursements/Expenditures</b>		<b>1,190,677</b>	<b>26,397</b>
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>			

<b>30 - DEBT SERVICE FUND (DS)</b>			
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (DS)</b>			
<b>DEBT SERVICE (DS)</b>			
<b>Debt Service - Interest on Short-Term Debt</b>			
Tax Anticipation Warrants	5110		
Tax Anticipation Notes	5120		
Corporate Personal Prop Repl Tax Anticipation Notes	5130		
State Aid Anticipation Certificates	5140		
Other Interest on Short-Term Debt (Describe & Itemize)	5150		
<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>		
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>		

Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300		
Debt Service Other (Describe & Itemize)	5400		
<b>Total Debt Service</b>	<b>5000</b>		
<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>		
<b>Total Direct Disbursements/Expenditures</b>			
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>			

<b>40 - TRANSPORTATION FUND (TR)</b>			
<b>SUPPORT SERVICES (TR)</b>			
<b>Support Services - Pupils</b>			
Other Support Services - Pupils (Describe & Itemize)	2190		
<b>Support Services - Business</b>			
Pupil Transportation Services	2550	15,000	
Other Support Services (Describe & Itemize)	2900		
<b>Total Support Services</b>	<b>2000</b>	<b>15,000</b>	<b>0</b>
<b>COMMUNITY SERVICES (TR)</b>			
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (TR)</b>			
<b>Payments to Other Govt Units (In-State)</b>			
Payments for Regular Program	4110		
Payments for Special Education Programs	4120		
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		
<b>Total Payments to Other Govt Units (In-State)</b>	<b>4100</b>		
<b>Payments to Other Govt Units (Out-of-State) (Describe &amp; Itemize)</b>	<b>4400</b>		
<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>		
<b>DEBT SERVICE (TR)</b>			
<b>Debt Service - Interest on Short-Term Debt</b>			
Tax Anticipation Warrants	5110		
Tax Anticipation Notes	5120		
Corporate Personal Prop Repl Tax Anticipation Notes	5130		
State Aid Anticipation Certificates	5140		
Other Interest on Short-Term Debt (Describe and Itemize)	5150		
<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>		
<b>Debt Service - Interest on Long-Term Debt</b>			
<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)</b>	<b>5300</b>		
<b>Debt Service - Other (Describe and Itemize)</b>	<b>5400</b>		
<b>Total Debt Service</b>	<b>5000</b>		
<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>		
<b>Total Direct Disbursements/Expenditures</b>		<b>15,000</b>	<b>0</b>
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>			

<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>			
<b>INSTRUCTION (MR/SS)</b>			
Regular Program	1100		187,833
Pre-K Programs	1125		
Special Education Programs (Functions 1200-1220)	1200		143,666
Special Education Programs Pre-K	1225		187
Remedial and Supplemental Programs K-12	1250		
Remedial and Supplemental Programs Pre-K	1275		

Adult/Continuing Education Programs	1300	
CTE Programs	1400	
Interscholastic Programs	1500	
Summer School Programs	1600	
Gifted Programs	1650	
Driver's Education Programs	1700	
Bilingual Programs	1800	
Truant Alternative & Optional Programs	1900	
<b>Total Instruction</b>	<b>1000</b>	<b>331,686</b>
<b>SUPPORT SERVICES (MR/SS)</b>		
<b>Support Services - Pupil</b>		
Attendance & Social Work Services	2110	85,128
Guidance Services	2120	2,660
Health Services	2130	15,520
Psychological Services	2140	988
Speech Pathology & Audiology Services	2150	339
Other Support Services - Pupils (Describe & Itemize)	2190	
<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>104,634</b>
<b>Support Services - Instructional Staff</b>		
Improvement of Instruction Services	2210	3,256
Educational Media Services	2220	29,807
Assessment & Testing	2230	
<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>33,063</b>
<b>Support Services - General Administration</b>		
Board of Education Services	2310	
Executive Administration Services	2320	28,323
Special Area Administrative Services	2330	
Claims Paid from Self Insurance Fund	2361	
Workers' Compensation or Workers' Occupation Disease Acts Payments	2362	
Unemployment Insurance Payments	2363	
Insurance Payments (regular or self-insurance)	2364	
Risk Management and Claims Services Payments	2365	
Judgment and Settlements	2366	
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367	
Reciprocal Insurance Payments	2368	
Legal Service	2369	
<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>28,323</b>
<b>Support Services - School Administration</b>		
Office of the Principal Services	2410	130,447
Other Support Services - School Administration (Describe & Itemize)	2490	
<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>130,447</b>
<b>Support Services - Business</b>		
Direction of Business Support Services	2510	44,051
Fiscal Services	2520	
Facilities Acquisition & Construction Services	2530	
Operation & Maintenance of Plant Service	2540	220,997
Pupil Transportation Services	2550	
Food Services	2560	
Internal Services	2570	
<b>Total Support Services - Business</b>	<b>2500</b>	<b>265,047</b>
<b>Support Services - Central</b>		
Direction of Central Support Services	2610	
Planning, Research, Development & Evaluation Services	2620	
Information Services	2630	
Staff Services	2640	

Data Processing Services	2660		24,713
<b>Total Support Services - Central</b>	<b>2600</b>		<b>24,713</b>
<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>		
<b>Total Support Services</b>	<b>2000</b>		<b>586,228</b>
<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		<b>1,072</b>
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (MR/SS)</b>			
Payments for Special Education Programs	4120		
Payments for CTE Programs	4140		
<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>		<b>0</b>
<b>DEBT SERVICE (MR/SS)</b>			
<b>Debt Service - Interest on Short-Term Debt</b>			
Tax Anticipation Warrants	5110		
Tax Anticipation Notes	5120		
Corporate Personal Prop Repl Tax Anticipation Notes	5130		
State Aid Anticipation Certificates	5140		
Other (Describe & Itemize)	5150		
<b>Total Debt Service</b>	<b>5000</b>		
<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>		
<b>Total Direct Disbursements/Expenditures</b>			<b>918,986</b>
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>			

<b>60 - CAPITAL PROJECTS (CP)</b>			
<b>SUPPORT SERVICES (CP)</b>			
<b>Support Services - Business</b>			
Facilities Acquisition & Construction Services	2530		
Other Support Services (Describe & Itemize)	2900		
<b>Total Support Services</b>	<b>2000</b>	<b>0</b>	<b>0</b>
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (CP)</b>			
<b>Payments to Other Govt Units (In-State)</b>			
Payments to Other Govt Units (In-State)	4100		
Payment for Special Education Programs	4120		
Payment for CTE Programs	4140		
Other Payments to In-State Governmental Units (Describe & Itemize)	4190		
<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>		
<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>		
<b>Total Direct Disbursements/Expenditures</b>		<b>0</b>	<b>0</b>
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>			

**70 WORKING CASH FUND (WC)**

<b>80 - TORT FUND (TF)</b>			
<b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>			
Claims Paid from Self Insurance Fund	2361		
Workers' Compensation or Workers' Occupational Disease Act Payments	2362		144,162
Unemployment Insurance Payments	2363		704,116
Insurance Payments (regular or self-insurance)	2364		3,728,617
Risk Management and Claims Services Payments	2365		
Judgment and Settlements	2366		15,785
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367		279,078
Reciprocal Insurance Payments	2368		
Legal Service	2369		554,625

Property Insurance (Building & Grounds)	2371		161,385
Vehicle Insurance (Transportation)	2372		5,789
<b>Total Support Services - General Administration</b>	<b>2000</b>	<b>0</b>	<b>5,593,558</b>
<b>DEBT SERVICE (TF)</b>			
<b>Debt Service - Interest on Short-Term Debt</b>			
Tax Anticipation Warrants	5110		
Corporate Personal Property Replacement Tax Anticipation Notes	5130		
Other Interest or Short-Term Debt	5150		
<b>Total Debt Service</b>	<b>5000</b>		
<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>		
<b>Total Direct Disbursements/Expenditures</b>		<b>0</b>	<b>5,593,558</b>
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>			

<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>			
<b>SUPPORT SERVICES (FP&amp;S)</b>			
<b>Support Services - Business</b>			
Facilities Acquisition & Construction Services	2530		
Operation & Maintenance of Plant Service	2540		
<b>Total Support Services - Business</b>	<b>2500</b>	<b>0</b>	<b>0</b>
Other Support Services (Describe & Itemize)	2900		
<b>Total Support Services</b>	<b>2000</b>	<b>0</b>	<b>0</b>
<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>			
Other Payments to In-State Govt Units (Describe & Itemize)	4190		
<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>		
<b>DEBT SERVICE (FP&amp;S)</b>			
<b>Debt Service - Interest on Short-Term Debt</b>			
Tax Anticipation Warrants	5110		
Other Interest on Short-Term Debt	5150		
<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>		
<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>		
<b>Debt Service - Payments of Principal on Long-Term Debt<sup>15</sup> (Lease/Purchase Principal Retired)</b>	<b>5300</b>		
<b>Total Debt Service</b>	<b>5000</b>		
<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>		
<b>Total Direct Disbursements/Expenditures</b>		<b>0</b>	<b>0</b>
<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>			

(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
31,613	310,343	137,681	27,355		
70,696	16,985	17,693	12,530		
4,233	6,258				
106,542	333,586	155,374	39,885	0	0
250					
1,071	547				
	4,936				
29,068	1,060				
396,296					
426,685	6,543	0	0	0	0
482,267	37,334	4,168			
79,443	269,382	70,953			
55,983	6,625				
617,693	313,341	75,121	0	0	0
273,923	1,920		8,639		
64,411	16,777				
712,734					
1,051,068	18,697	0	8,639	0	0
714					



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4,325,825	679,652	289,324	48,524	0	0

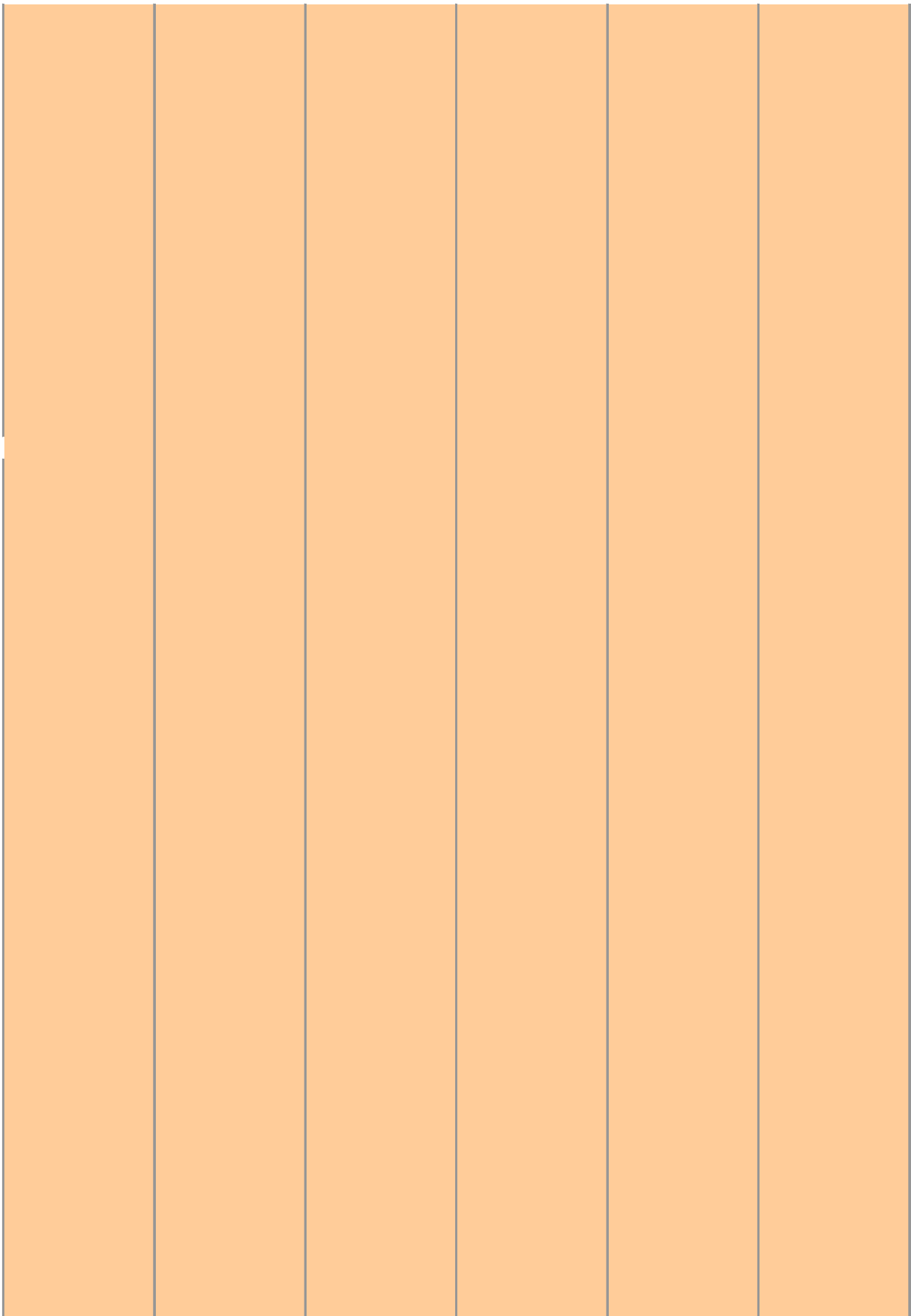
879,257	677,138	24,163	6,245		
879,257	677,138	24,163	6,245	0	0
879,257	677,138	24,163	6,245	0	0

252,422			2,340,960		
252,422			2,340,960		
252,422			2,340,960		
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			0		
1,131,679	677,138	24,163	2,347,205	0	0

			0		
			926,182		

			1,026,815		
0			1,952,997		
0			1,952,997		

2,700,527					
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