

District Type:

☒ School District
☐ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2024 - June 30, 2025**Accounting Basis:**

☒ Cash
☐ Accrual

Is this an amended budget?

No

Date of Amended Budget:

(MM/DD/YY)

District Name:

Wesclin CUSD 3

District RCDT No:

13014003026

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

If your FY2024 AFR states that you need to do a deficit reduction plan and your FY2025 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Wesclin CUSD 3, County of Clinton,
State of Illinois, for the Fiscal Year beginning July 1, 2024 and ending June 30, 2025.

WHEREAS the Board of Education of Wesclin CUSD 3,
County of Clinton, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 16 day of September, 2024,
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, 2024 and ending June 30, 2025.

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 16 day of September, 2024
by a roll call vote of 6 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Jeff Stroot	
Connie Elmore	
Tina Littken	
Jared Poettker	
Dustin Biggs	
Krystal Schmitt	

* 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?is=true>

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

Budget Summary

A		B	C	D	E	F	G	H	I	J	K	L
1		Acct #	(40) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
2		Description: Enter Whole Numbers Only										
3		ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2024										
4		RECEIPTS/REVENUES (without Student Activity Funds)										
5		1000	5,288,433	991,837	691,900	378,543	560,014	0	117,885	654,990	96,885	
6		2000	0	0		0	0					
7		3000	7,073,641	500,000	0	238,000	0	0	0	0	0	
8		4000	1,718,837	0	0	0	0	0	0	0	0	
9			14,080,911	1,491,837	691,900	616,543	560,014	0	117,885	654,990	96,885	
10		3998	2,100,000									
11			16,180,911	1,491,837	691,900	616,543	560,014	0	117,885	654,990	96,885	
12		DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
13		1000	9,923,457				264,306			0		
14		2000	3,084,822	1,723,136		770,916	303,673	0		725,000	110,000	
15		3000	127,502	0		0	8,867			0		
16		4000	716,000	0	0	0	0	0		0	0	
17		5000	0	0	685,900	0	0	0		0	0	
18		6000	0	0	0	0	0	0		0	0	
19			13,851,781	1,723,136	685,900	770,916	576,846	0		725,000	110,000	
20		4180	2,100,000	0	0	0	0	0		0	0	
21			15,951,781	1,723,136	685,900	770,916	576,846	0		725,000	110,000	
22			229,130	(231,299)	6,000	(154,373)	(16,832)	0	117,885	(70,010)	(13,115)	
23		OTHER SOURCES/USES OF FUNDS										
24		OTHER SOURCES OF FUNDS (7000)										
25		PERMANENT TRANSFER FROM VARIOUS FUNDS										
26		7110										
27		7110										
28		7120										
29		7130										
30		7140										
31		7150		0								
32		7160		0								
33		7170			0							
34		SALE OF BONDS (7200)										
35		7210										
36		7220										
37		7230										
38		7300										
39		7400			0							
40		7500			0							
41		7600			0							
42		7700			0							
43		7800						0				
44		7900										
45		7990										
46			0	0	0	0	0	0	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										
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130							0			
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	8170										
57	Int Proceeds to Debt Service Fund											
58	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
59	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
60	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
61	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
62	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
63	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
64	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
65	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
66	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
67	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
68	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
69	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
70	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
71	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
72	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
73	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
74	Taxes Transferred to Pay for Capital Projects	8810										
75	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
76	Other Revenues Pledged to Pay for Capital Projects	8830										
77	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
78	Transfer to Debt Service Fund to Pay Principal on SBE Loans	8910										
79	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2025		3,827,834	659,255	9,323	205,864	185,804	0	1,782,098	37,622	204,556	
82	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2024		150,000									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures											
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2025		150,000									
90												

A		B	C	D	E	F	G	H	I	J	K	L
1		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
2		Description: Enter Whole Numbers Only										
91		Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2024										
92		RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
93		1000	5,288,433	991,837	691,900	378,543	560,014	0	117,885	654,990	96,885	
94		2000	0	0	0	0	0	0	0	0	0	
95		3000	7,073,641	500,000	0	238,000	0	0	0	0	0	
96		4000	1,718,837	0	0	0	0	0	0	0	0	
97		Total Direct Receipts/Revenues ¹										
98		3998	2,100,000	1,491,837	691,900	615,543	560,014	0	117,885	654,990	96,885	
99		Total Receipts/Revenues										
100		DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
101		1000	9,923,457	1,723,136	685,900	770,916	576,846	0	117,885	725,000	110,000	
102		2000	3,084,822	0	0	0	0	0	0	0	0	
103		3000	127,502	0	0	0	8,867	0	0	0	0	
104		4000	716,000	0	0	0	0	0	0	0	0	
105		5000	0	0	685,900	0	0	0	0	0	0	
106		6000	0	0	0	0	0	0	0	0	0	
107		Total Direct Disbursements/Expenditures ⁹										
108		4180	2,100,000	1,723,136	685,900	770,916	576,846	0	117,885	725,000	110,000	
109		Total Disbursements/Expenditures										
110		Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures										
111		229,130	(231,299)	6,000	(154,373)	(16,832)	0	117,885	(70,010)	0	(13,115)	
112		OTHER SOURCES/USES OF FUNDS										
113		OTHER SOURCES OF FUNDS (7000)										
114		Total Other Sources of Funds ⁸										
115		0	0	0	0	0	0	0	0	0	0	
116		Total Other Uses of Funds ⁹										
117		0	0	0	0	0	0	0	0	0	0	
118		ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2025										
119		3,977,834	659,255	9,323	205,864	185,804	0	1,782,098	37,622	204,556	0	
120		SUMMARY OF EXPENDITURES WITHOUT STUDENT ACTIVITY FUNDS (By Major Object)										
121												
122												
123		Object Name	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
124		Salaries	100	473,136	0	449,116	0	0	0	455,000	0	11,523,643
125		Employee Benefits	200	1,000	0	2,000	576,846	0	0	5,000	0	769,640
126		Purchased Services	300	177,000	0	93,200	0	0	0	260,000	100,000	2,543,637
127		Supplies & Materials	400	453,000	0	125,600	0	0	0	5,000	0	1,488,259
128		Capital Outlay	500	619,000	0	100,000	0	0	0	0	10,000	970,750
129		Other Objects	600	460,750	685,900	1,000	0	0	0	0	0	1,147,650
130		Non-Capitalized Equipment	700	0	0	0	0	0	0	0	0	0
131		Termination Benefits	800	0	0	0	0	0	0	0	0	0
132		Total Expenditures	13,851,781	1,723,136	685,900	770,916	576,846	0	0	725,000	110,000	18,443,579

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2			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, 2024		3,598,704	890,554	3,323	360,237	202,636	0	1,664,213	107,632	217,671
4	Total Direct Receipts & Other Sources 8		14,080,911	1,491,837	691,900	616,543	560,014	0	117,885	654,990	96,885
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411	0	0	0	0	0	0	0	0	0
7	Interfund Loans Receivable (Repayment of Loans)	141	14,080,911	1,491,837	691,900	616,543	560,014	0	117,885	654,990	96,885
8	Notes and Warrants Payable	433	17,679,615	2,382,391	695,223	976,780	762,650	0	1,782,098	762,622	314,556
9	Other Current Assets	199	13,851,781	1,723,136	685,900	770,916	576,846	0	0	725,000	110,000
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		14,080,911	1,491,837	691,900	616,543	560,014	0	117,885	654,990	96,885
12	Total Amount Available		17,679,615	2,382,391	695,223	976,780	762,650	0	1,782,098	762,622	314,556
13	Total Direct Disbursements & Other Uses 9		13,851,781	1,723,136	685,900	770,916	576,846	0	0	725,000	110,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) 10	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		13,851,781	1,723,136	685,900	770,916	576,846	0	0	725,000	110,000
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2025		3,827,834	659,255	9,323	205,864	185,804	0	1,782,098	37,622	204,556
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2024		195,000								
24	Total Direct Receipts & Other Sources 8		0								
25	Total Amount Available		195,000								
26	Total Direct Disbursements & Other Uses 9		0								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2025		195,000								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2024		3,793,704	890,554	3,323	360,237	202,636	0	1,664,213	107,632	217,671
30	Total Direct Receipts & Other Sources 8		14,080,911	1,491,837	691,900	616,543	560,014	0	117,885	654,990	96,885
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		14,080,911	1,491,837	691,900	616,543	560,014	0	117,885	654,990	96,885
33	Total Amount Available		17,874,615	2,382,391	695,223	976,780	762,650	0	1,782,098	762,622	314,556
34	Total Direct Disbursements & Other Uses 9		13,851,781	1,723,136	685,900	770,916	576,846	0	0	725,000	110,000
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		13,851,781	1,723,136	685,900	770,916	576,846	0	0	725,000	110,000
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2025		4,022,834	659,255	9,323	205,864	185,804	0	1,782,098	37,622	204,556

A		B	C	D	E	F	G	H	I	J	K
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
2	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levies ¹¹ (1110-1120)	1100									
6	Leasing Purposes Levy ¹²	-	4,161,229	926,837	685,400	371,543	275,007	0	92,885	649,990	92,885
7	Special Education Purposes Levy	1130	92,885	0		0	0				
8	FICA and Medicare Only Levies	1140	74,316	0							
9	Area Vocational Construction Purposes Levy	1150					275,007				
10	Summer School Purposes Levy	1160		0	0			0			
11	Other Tax Levies (Describe & Itemize)	1170									
12	Total Ad Valorem Taxes Levied by District	1190	0	0	0		0	0	0	0	0
13	Total Ad Valorem Taxes Levied by District		4,328,430	926,837	685,400	371,543	550,014	0	92,885	649,990	92,885
13	PAYMENTS IN LIEU OF TAXES										
14	Mobile Home Privilege Tax	1200									
15	Payments from Local Housing Authority	1210	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes ¹³	1220	0	0	0	0	0	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1230	120,000	0	5,000	0	0	0	0	0	0
18	Total Payments in Lieu of Taxes	1290	0	0	0	0	0	0	0	0	0
19	Total Payments in Lieu of Taxes		120,000	0	5,000	0	0	0	0	0	0
19	TUITION										
20	Regular Tuition from Pupils or Parents (In State)	1300									
21	Regular Tuition from Other Districts (In State)	1311	0								
22	Regular Tuition from Other Districts (In State)	1312	0								
23	Regular Tuition from Other Sources (In State)	1313	0								
24	Regular Tuition from Other Sources (Out of State)	1314	0								
25	Summer School Tuition from Pupils or Parents (In State)	1321	0								
26	Summer School Tuition from Other Districts (In State)	1322	0								
27	Summer School Tuition from Other Sources (In State)	1323	0								
28	Summer School Tuition from Other Sources (Out of State)	1324	0								
29	CTE Tuition from Pupils or Parents (In State)	1331	0								
30	CTE Tuition from Other Districts (In State)	1332	0								
31	CTE Tuition from Other Sources (In State)	1333	0								
32	CTE Tuition from Other Sources (Out of State)	1334	0								
33	Special Education Tuition from Pupils or Parents (In State)	1341	0								
34	Special Education Tuition from Other Districts (In State)	1342	0								
35	Special Education Tuition from Other Sources (In State)	1343	0								
36	Special Education Tuition from Other Sources (Out of State)	1344	0								
37	Adult Tuition from Pupils or Parents (In State)	1351	0								
38	Adult Tuition from Other Districts (In State)	1352	0								
39	Adult Tuition from Other Sources (In State)	1353	0								
40	Adult Tuition from Other Sources (Out of State)	1354	0								
40	Total Tuition		0								
41	TRANSPORTATION FEES										
42	Regular Transportation Fees from Pupils or Parents (In State)	1400									
43	Regular Transportation Fees from Other Districts (In State)	1411				0					
44	Regular Transportation Fees from Other Sources (In State)	1412				0					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1413				0					
46	Regular Transportation Fees from Other Sources (In State)	1415				4,000					
47	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
48	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
49	Summer School Transportation Fees from Other Districts (In State)	1422				0					
50	Summer School Transportation Fees from Other Sources (In State)	1423				0					
51	Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
52	CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
53	CTE Transportation Fees from Other Districts (In State)	1432				0					
54	CTE Transportation Fees from Other Sources (In State)	1433				0					
55	CTE Transportation Fees from Other Sources (Out of State)	1434				0					
56	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					4,000					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	75,003	15,000	1,500	3,000	10,000	0	25,000	5,000	4,000
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		75,003	15,000	1,500	3,000	10,000	0	25,000	5,000	4,000
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	250,000								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	0								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	0								
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service		250,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	30,000	0							
78	Admissions - Other	1719	0	0							
79	Fees	1720	252,000	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
82	Student Activity Fund Revenues	1799	0	0							
83	Total District/School Activity Income (without Student Activity Funds 1799)		282,000	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		282,000								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	85,000								
87	Textbook Rentals - Summer School Textbooks	1812	0								
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Textbook Rentals - Other (Describe & Itemize)	1819	0								
90	Textbook Sales - Regular Textbooks	1821	0								
91	Textbook Sales - Summer School	1822	0								
92	Textbook Sales - Adult/Continuing Education	1823	0								
93	Textbook Sales - Other (Describe & Itemize)	1829	0								
94	Other Textbook Income (Describe & Itemize)	1890	0								
95	Total Textbooks		85,000								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	0	10,000							
98	Contributions and Donations from Private Sources	1920	110,000	0	0	0	0	0	0	0	0
99	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
100	Services Provided Other Districts	1940	0	0		0					
101	Refund of Prior Years' Expenditures	1950	0	0	0	0	0	0	0	0	0
102	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
103	Drivers' Education Fees	1970	8,000								
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983	0		0						
106	Payment from Other Districts	1991	10,000	0	0	0	0				
107	Sale of Vocational Projects	1992	0								
108	Other Local Fees (Describe & Itemize)	1993	10,000	0	0	0	0	0		0	0
109	Other Local Revenues (Describe & Itemize)	1999	10,000	40,000	0	0	0	0	0	0	0
110	Total Other Revenue from Local Sources		148,000	50,000	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	5,288,433	991,837	691,900	378,543	560,014	0	117,885	654,990	96,885
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		5,288,433								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100	0	0	0	0	0				
115	Flow-Through Revenue from Federal Sources	2200	0	0	0	0	0				
116	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0	0	0	0				
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0	0	0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	6,680,291	500,000	0	0	0	0		0	0
121	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
122	Fast Growth District Grants	3030	0	0	0	0	0	0		0	0
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	0
124	Total Unrestricted Grants-In-Aid		6,680,291	500,000	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	20,000			0					
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0			0					
129	Special Education - Personnel	3110	0	0		0					
130	Special Education - Orphanage - Individual	3120	20,000			0					
131	Special Education - Orphanage - Summer Individual	3130	0			0					
132	Special Education - Summer School	3145	0			0					
133	Special Education - Other (Describe & Itemize)	3199	0	0		0					
134	Total Special Education		40,000	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200	0	0			0				
137	CTE - Secondary Program Improvement (CTEI)	3220	35,000	0			0				
138	CTE - WECEP	3225	0	0			0				
139	CTE - Agriculture Education	3235	11,000	0			0				
140	CTE - Instructor Practicum	3240	0	0			0				
141	CTE - Student Organizations	3270	0	0			0				
142	CTE - Other (Describe & Itemize)	3299	0	0			0				
143	Total Career and Technical Education		46,000	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305	0				0				
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0				
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	1,500								
149	School Breakfast Initiative	3365	0	0							
150	Driver Education	3370	15,000	0							
151	Adult Education (from ICCB)	3410	0	0							
152	Adult Education - Other (Describe & Itemize)	3499	0	0							
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500	0	0		150,000	0				
155	Transportation - Special Education	3510	0	0		80,000	0				
156	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
157	Total Transportation		0	0		230,000	0				
158	Learning Improvement - Change Grants	3610	0								
159	Scientific Literacy	3660	0	0							
160	Traunt Alternative/Optional Education	3695	0			0					

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
161	Early Childhood - Block Grant	3705	290,000	0		8,000	0				
162	Chicago General Education Block Grant	3766	0	0		0	0				
163	Chicago Educational Services Block Grant	3767	0	0		0	0				
164	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			0
165	Technology - Technology for Success	3780	850	0	0	0	0	0			0
166	State Charter Schools	3815	0								
167	Extended Learning Opportunities - Summer Bridges	3825	0								
168	Infrastructure Improvements - Planning/Construction	3920		0				0			0
169	School Infrastructure - Maintenance Projects	3925		0				0			0
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	0	0	0	0	0	0	0	0
171	Total Restricted Grants-In-Aid		393,350	0	0	238,000	0	0	0	0	0
172	Total Receipts/Revenues from State Sources	3000	7,073,641	500,000	0	238,000	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001	25,000	0	0	0	0	0	0	0	0
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009		0	0	0	0	0	0	0	0
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		25,000	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (40045-40090)										
179	Head Start	4045	0								
180	Construction (Impact Aid)	4050	0	0				0			
181	MAGNET	4060	0	0				0			
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	0	0				0			0
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0				0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100	0	0							
187	Title V - SEA Projects	4105	0	0							
188	Title V - Rural Education Initiative (REI)	4107	0	0							
189	Title V - Other (Describe & Itemize)	4199	0	0							
190	Total Title V		0	0							
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200	0								
193	National School Lunch Program	4210	250,000								
194	Special Milk Program	4215	0								
195	School Breakfast Program	4220	60,000								
196	Summer Food Service Admin/Program	4225	0								
197	Child and Adult Care Food Program	4226	0								
198	Fresh Fruit and Vegetables	4240	0								
199	Food Service - Other (Describe & Itemize)	4299	0								
200	Total Food Service		310,000								
201	TITLE I										
202	Title I - Low Income	4300	175,000	0							
203	Title I - Low Income - Neglected, Private	4305	0	0							
204	Title I - Migrant Education	4340	0	0							
205	Title I - Other (Describe & Itemize)	4399	0	0							
206	Total Title I		175,000	0							
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	0	0							
209	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415	0	0							
210	Title IV - 21st Century	4421	0	0							

A		B	C	D	E	F	G	H	I	J	K
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
1											
2											
211	Title IV - Other (Describe & Itemize)	4499	0	0	0	0	0				
212	Total Title IV		0	0	0	0	0				
213	FEDERAL - SPECIAL EDUCATION										
214	Federal Special Education - Preschool Flow-Through	4600	13,252	0	0	0	0				
215	Federal Special Education - Preschool Discretionary	4605	0	0	0	0	0				
216	Federal Special Education - IDEA Flow Through		330,000	0	0	0	0				
217	Federal Special Education - IDEA Room & Board	4625	0	0	0	0	0				
218	Federal Special Education - IDEA Discretionary	4630	0	0	0	0	0				
219	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0	0	0	0				
220	Total Federal Special Education		343,252	0	0	0	0				
221	CTE - PERKINS										
222	CTE - Perkins-Title IIIE Tech Prep	4770	12,000	0	0	0	0				
223	CTE - Other (Describe & Itemize)	4799	0	0	0	0	0				
224	Total CTE - Perkins		12,000	0	0	0	0				
225	Federal - Adult Education										
226	ARRA - General State Aid - Education Stabilization	4810	0	0	0	0	0				
227	ARRA - Title I - Low Income	4851	0	0	0	0	0			0	0
228	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0			0	0
229	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0			0	0
230	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0			0	0
231	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0			0	0
232	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0			0	0
233	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0			0	0
234	ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0			0	0
235	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0			0	0
236	ARRA - McKinney - Vento Homeless Education	4862	0	0	0	0	0			0	0
237	ARRA - Child Nutrition Equipment Assistance	4863	0	0	0	0	0			0	0
238	Impact Aid Formula Grants	4864	0	0	0	0	0			0	0
239	Impact Aid Competitive Grants	4865	0	0	0	0	0			0	0
240	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0			0	0
241	Qualified School Construction Bond Credits	4867	0	0	0	0	0			0	0
242	Build America Bond Tax Credits	4868	0	0	0	0	0			0	0
243	Build America Bond Interest Reimbursement	4869	0	0	0	0	0			0	0
244	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0			0	0
245	Other ARRA Funds - II	4871	0	0	0	0	0			0	0
246	Other ARRA Funds - III	4872	0	0	0	0	0			0	0
247	Other ARRA Funds - IV	4873	0	0	0	0	0			0	0
248	Other ARRA Funds - V	4874	0	0	0	0	0			0	0
249	ARRA - Early Childhood	4875	0	0	0	0	0			0	0
250	Other ARRA Funds - VII	4876	0	0	0	0	0			0	0
251	Other ARRA Funds - VIII	4877	0	0	0	0	0			0	0
252	Other ARRA Funds - IX	4878	0	0	0	0	0			0	0
253	Other ARRA Funds - X	4879	0	0	0	0	0			0	0
254	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0			0	0
255	Total Stimulus Programs		0	0	0	0	0			0	0
256	Race to the Top Program	4901	0	0	0	0	0			0	0
257	Race to the Top - Preschool Expansion Grant	4902	0	0	0	0	0			0	0
258	Title III - Instruction for English Learners & Immigrant Students	4905	0	0	0	0	0			0	0
259	Title III - English Language Acquisition	4909	0	0	0	0	0			0	0
260	McKinney Education for Homeless Children	4920	0	0	0	0	0			0	0
261	Title II - Eisenhower - Professional Development Formula	4930	0	0	0	0	0			0	0
262	Title II - Teacher Quality	4932	36,000	0	0	0	0			0	0
263	Title II - Part A - Supporting Effective Instruction - State Grants	4935	0	0	0	0	0			0	0
264	Federal Charter Schools	4960	0	0	0	0	0			0	0
265	State Assessment Grants	4981	0	0	0	0	0			0	0
266	Grant for State Assessments and Related Activities	4982	0	0	0	0	0			0	0

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
267	Medicaid Matching Funds - Administrative Outreach	4991	40,000	0		0	0				
268	Medicaid Matching Funds - Fee-For-Service Program	4992	5,000	0		0	0				
269	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	772,585	0		0	0	0			0
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,693,837	0	0	0	0	0		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,718,837	0	0	0	0	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		14,080,911	1,491,837	691,900	616,543	560,014	0	117,885	654,990	96,885
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		14,080,911								

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
10 - EDUCATIONAL FUND (ED)		1000									
4 INSTRUCTION (ED)											
5 Regular Programs		1100	5,629,847	94,327	191,106	580,009	136,750	0	0	0	6,632,039
6 Tuition Payment to Charter Schools		1115			0						0
7 Pre-K Programs		1125	145,313	1,500	1,000	8,000	0	0	0	0	155,813
8 Special Education Programs (Functions 1200 - 1220)		1200	1,578,898	15,500	83,000	21,000	0	0	0	0	1,698,398
9 Special Education Programs Pre-K		1225	87,250	1,800	1,800	0	0	0	0	0	90,850
10 Remedial and Supplemental Programs K-12		1250	128,810	10,000	21,000	7,500	1,000	0	0	0	168,310
11 Remedial and Supplemental Programs Pre-K		1275	0	0	0	0	0	0	0	0	0
12 Adult/Continuing Education Programs		1300	0	0	0	0	0	0	0	0	0
13 CTE Programs		1400	378,359	0	4,000	34,500	8,000	0	0	0	424,859
14 Interscholastic Programs		1500	408,384	7,800	81,150	50,000	15,000	58,000	0	0	620,334
15 Summer School Programs		1600	0	0	0	0	0	0	0	0	0
16 Gifted Programs		1650	0	0	0	0	0	0	0	0	0
17 Driver's Education Programs		1700	34,125	800	0	3,500	0	0	0	0	38,425
18 Bilingual Programs		1800	44,954	0	2,475	0	0	0	0	0	47,429
19 Truant Alternative & Optional Programs		1900	0	0	0	0	0	0	0	0	0
20 Pre-K Programs - Private Tuition		1910									
21 Regular K-12 Programs Private Tuition		1911									
22 Special Education Programs K-12 Private Tuition		1912									
23 Special Education Programs Pre-K Tuition		1913									
24 Remedial/Supplemental Programs K-12 Private Tuition		1914									
25 Remedial/Supplemental Programs Pre-K Private Tuition		1915									
26 Adult/Continuing Education Programs Private Tuition		1916									
27 CTE Programs Private Tuition		1917									
28 Interscholastic Programs Private Tuition		1918									
29 Summer School Programs Private Tuition		1919									
30 Gifted Programs Private Tuition		1920									
31 Bilingual Programs Private Tuition		1921									
32 Truants Alternative/Opt Ed Programs Private Tuition		1922									
33 Student Activity Fund Expenditures		1999									
34 Total Instruction ¹⁴ (Without Student Activity Funds 1999)		1000	8,435,940	131,727	385,531	704,509	160,750	105,000	0	0	9,923,457
35 Total Instruction ¹⁴ (With Student Activity Funds 1999)		1000	8,435,940	131,727	385,531	704,509	160,750	105,000	0	0	9,923,457
36 SUPPORT SERVICES (ED)		2000									
37 Support Services - Pupil		2100									
38 Attendance & Social Work Services		2110	166,647	8,000	2,550	2,000	0	0	0	0	179,197
39 Guidance Services		2120	72,900	1,000	100	250	0	0	0	0	74,250
40 Health Services		2130	106,636	3,000	2,100	2,000	0	0	0	0	113,736
41 Psychological Services		2140	0	0	0	0	0	0	0	0	0
42 Speech Pathology & Audiology Services		2150	92,500	2,100	80,000	0	0	0	0	0	174,600
43 Other Support Services - Pupils (Describe & Itemize)		2190	0	0	0	7,000	0	0	0	0	7,000
44 Total Support Services - Pupil		2100	438,683	14,100	84,750	11,250	0	0	0	0	548,783
45 Support Services - Instructional Staff		2200									
46 Improvement of Instruction Services		2210	12,000	15,000	12,000	1,000	0	0	0	0	40,000
47 Educational Media Services		2220	93,640	0	173,000	38,900	10,000	0	0	0	315,540
48 Assessment & Testing		2230	0	0	0	10,000	0	0	0	0	10,000
49 Total Support Services - Instructional Staff		2200	105,640	15,000	185,000	49,900	10,000	0	0	0	365,540
50 Support Services - General Administration		2300									
51 Board of Education Services		2310	0	0	75,000	20,000	0	5,750	0	0	100,750
52 Executive Administration Services		2320	181,035	3,700	4,500	8,000	0	0	0	0	197,235
53 Special Area Administration Services		2330	0	0	0	0	0	0	0	0	0
54 Tort Immunity Services		2361, 2365	0	0	0	0	0	0	0	0	0
55 Total Support Services - General Administration		2300	181,035	3,700	79,500	28,000	0	5,750	0	0	297,985
56 Support Services - School Administration		2400									
57 Office of the Principal Services		2410	660,472	13,000	15,000	21,000	4,000	0	0	0	713,472
58 Other Support Services - School Administration (Describe & Itemize)		2490	0	0	0	0	0	0	0	0	0
59 Total Support Services - School Administration		2400	660,472	13,000	15,000	21,000	4,000	0	0	0	713,472
60 Support Services - Business		2500									

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
61	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
62	Fiscal Services	2520	56,984	15	10,000	2,500	0	0	0	0	69,499
63	Operation & Maintenance of Plant Services	2540	153,360	7,152	205,000	73,500	42,000	0	0	0	481,012
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	0	0	582,531	1,000	25,000	0	0	0	608,531
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	210,344	7,167	797,531	77,000	67,000	0	0	0	1,159,042
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
71	Information Services	2630	0	0	0	0	0	0	0	0	0
72	Staff Services	2640	0	0	0	0	0	0	0	0	0
73	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
74	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
75	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
76	Total Support Services	2000	1,596,174	52,967	1,161,781	187,150	81,000	5,750	0	0	3,084,822
77	COMMUNITY SERVICES (ED)	3000	114,277	100	125	13,000	0	0	0	0	127,502
78	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)	4000									
79	Payments for Regular Programs	4100									
80	Payments for Special Education Programs	4120			5,000			0			5,000
81	Payments for Adult/Continuing Education Programs	4130			361,000			350,000			711,000
82	Payments for CTE Programs	4140			0			0			0
83	Payments for Community College Programs	4170			0			0			0
84	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
85	Total Payments to Other Dist & Govt Units (In-State)	4100			366,000			350,000			716,000
86	Payments for Regular Programs - Tuition	4210						0			0
87	Payments for Special Education Programs - Tuition	4220						0			0
88	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
89	Payments for CTE Programs - Tuition	4240						0			0
90	Payments for Community College Programs - Tuition	4270						0			0
91	Payments for Other Programs - Tuition	4280						0			0
92	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290						0			0
93	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
94	Payments for Regular Programs - Transfers	4310						0			0
95	Payments for Special Education Programs - Transfers	4320						0			0
96	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
97	Payments for CTE Programs - Transfers	4340						0			0
98	Payments for Community College Program - Transfers	4370						0			0
99	Payments for Other Programs - Transfers	4380						0			0
100	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
101	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
102	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
103	Total Payments to Other Dist & Govt Units	4000			366,000			350,000			716,000
104	DEBT SERVICE (ED)	5000									
105	Debt Service - Interest on Short-Term Debt	5100									
106	Tax Anticipation Warrants	5110						0			0
107	Corporate Personal Property Tax Anticipated Notes	5120						0			0
108	State Aid Anticipation Certificates	5130						0			0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
110	Total Debt Service - Interest on Short-Term Debt	5100						0			0
111	Debt Service - Interest on Long-Term Debt	5200						0			0
112	Total Debt Service	5000						0			0
113	PROVISION FOR CONTINGENCIES (ED)	6000									
114	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		10,146,391	184,794	1,913,437	904,659	241,750	460,750	0	0	13,851,781
115	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		10,146,391	184,794	1,913,437	904,659	241,750	460,750	0	0	13,851,781

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										229,130
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										229,130
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	0	0	0	0	0	0	0	0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
127	Facilities Acquisition & Construction Services	2530	0	0	40,000	0	610,000	0	0	0	650,000
128	Operation & Maintenance of Plant Services	2540	473,136	1,000	137,000	453,000	9,000	0	0	0	1,073,136
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
130	Food Services	2560									
131	Total Support Services - Business	2500	473,136	1,000	177,000	453,000	619,000	0	0	0	1,723,136
132	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
133	Total Support Services	2000	473,136	1,000	177,000	453,000	619,000	0	0	0	1,723,136
134	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	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			0			0
138	Payments for Special Education Programs	4120			0			0			0
139	Payments for CTE Program	4140			0			0			0
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400			0			0			0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									
147	Tax Anticipation Notes	5120									
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									
149	State Aid Anticipation Certificates	5140									
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
151	Total Debt Service - Interest on Short-Term Debt	5100									
152	Debt Service - Interest on Long-Term Debt	5200									
153	Total Debt Service	5000									
154	PROVISION FOR CONTINGENCIES (O&M)	6000									
155	Total Direct Disbursements/Expenditures		473,136	1,000	177,000	453,000	619,000	0	0	0	1,723,136
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(231,299)
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			0
162	Payments for Special Education Programs	4120						0			0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0			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			0
168	Tax Anticipation Notes	5120						0			0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
170	State Aid Anticipation Certificates	5140						155,400			155,400
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
172	Total Debt Service - Interest On Short-Term Debt	5100						155,400			155,400
173	Debt Service - Interest on Long-Term Debt	5200						530,000			530,000

A		B	C	D	E	F	G	H	I	J	K
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
1											
2											
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
175	Debt Service - Other (Describe & Itemize)	5400			0			500			500
176	Total Debt Service	5000			0			685,900			685,900
177	PROVISION FOR CONTINGENCIES (DS)	6000						0			0
178	Total Direct Disbursements/Expenditures				0			685,900			685,900
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										6,000
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
185	Support Services - Business										
186	Pupil Transportation Services	2550	449,116	2,000	93,200	125,600	100,000	1,000	0	0	770,916
187	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	449,116	2,000	93,200	125,600	100,000	1,000	0	0	770,916
189	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0
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	0			0			0
193	Payments for Special Education Programs	4120		0	0			0			0
194	Payments for Adult/Continuing Education Programs	4130		0	0			0			0
195	Payments for CTE Programs	4140		0	0			0			0
196	Payments for Community College Programs	4170		0	0			0			0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190		0	0			0			0
198	Total Payments to Other Dist & Govt Units (In-State)	4100		0	0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									
200	Total Payments to Other Dist & Govt Units	4000		0	0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110						0			0
204	Tax Anticipation Notes	5120						0			0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
206	State Aid Anticipation Certificates	5140						0			0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
208	Total Debt Service - Interest on Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200						0			0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						0			0
211	Debt Service - Other (Describe & Itemize)	5400						0			0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000						0			0
214	Total Direct Disbursements/Expenditures		449,116	2,000	93,200	125,600	100,000	1,000	0	0	770,916
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(154,373)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		111,112							111,112
220	Pre-K Programs	1125		11,497							11,497
221	Special Education Programs (Functions 1200-1220)	1200		97,483							97,483
222	Special Education Programs Pre-K	1225		4,784							4,784
223	Remedial and Supplemental Programs K-12	1250		11,397							11,397
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		5,308							5,308
227	Interscholastic Programs	1500		10,527							10,527
228	Summer School Programs	1600		0							0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
229	Gifted Programs	1650		0							0
230	Driver's Education Programs	1700		998							998
231	Bilingual Programs	1800		11,200							11,200
232	Truant Alternative & Optional Programs	1900		0							0
233	Total Instruction	1000		264,306							264,306
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		2,076							2,076
237	Guidance Services	2120		474							474
238	Health Services	2130		14,780							14,780
239	Psychological Services	2140		0							0
240	Speech Pathology & Audiology Services	2150		2,380							2,380
241	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
242	Total Support Services - Pupil	2100		19,710							19,710
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		75							75
245	Educational Media Services	2220		2,860							2,860
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		2,935							2,935
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		0							0
250	Executive Administration Services	2320		14,256							14,256
251	Special Area Administrative Services	2330		0							0
252	Claims Paid from Self Insurance Fund	2361		0							0
253	Risk Management and Claims Services Payments	2365		0							0
254	Total Support Services - General Administration	2300		14,256							14,256
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		56,335							56,335
257	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
258	Total Support Services - School Administration	2400		56,335							56,335
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		0							0
261	Fiscal Services	2520		12,548							12,548
262	Facilities Acquisition & Construction Services	2530		0							0
263	Operation & Maintenance of Plant Service	2540		118,485							118,485
264	Pupil Transportation Services	2550		79,404							79,404
265	Food Services	2560		0							0
266	Internal Services	2570		0							0
267	Total Support Services - Business	2500		210,437							210,437
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610		0							0
270	Planning, Research, Development & Evaluation Services	2620		0							0
271	Information Services	2630		0							0
272	Staff Services	2640		0							0
273	Data Processing Services	2650		0							0
274	Total Support Services - Central	2600		0							0
275	Other Support Services - Misc. (Describe & Itemize)	2900		0							0
276	Total Support Services	2000		303,673							303,673
277	COMMUNITY SERVICES (MR/SS)	3000		8,867							8,867
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110		0							0
280	Payments for Special Education Programs	4120		0							0
281	Payments for CTE Programs	4140		0							0
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							0
286	Tax Anticipation Notes	5120		0							0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130		0							0

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
288	State Aid Anticipation Certificates	5140						0			0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			0
292	Total Direct Disbursements/Expenditures							0			0
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			576,846				0			576,846
294											(16,832)
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
299	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
300	Total Support Services	2000	0	0	0	0	0	0	0	0	0
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			0			0
304	Payment for Special Education Programs	4120			0			0			0
305	Payment for CTE Programs	4140			0			0			0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190			0			0			0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									
309	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115									
318	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
319	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0
320	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
321	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
322	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
323	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
324	CTE Programs	1400	0	0	0	0	0	0	0	0	0
325	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0
326	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
327	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
328	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
329	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910									
332	Regular K-12 Programs Private Tuition	1911									
333	Special Education Programs K-12 Private Tuition	1912									
334	Special Education Programs Pre-K Tuition	1913									
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
337	Adult/Continuing Education Programs Private Tuition	1916									
338	CTE Programs Private Tuition	1917									
339	Interscholastic Programs Private Tuition	1918									
340	Summer School Programs Private Tuition	1919									
341	Gifted Programs Private Tuition	1920									
342	Bilingual Programs Private Tuition	1921									
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									
344	Total Instruction ¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									

A		B	C	D	E	F	G	H	I	J	K
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
1											
2											
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
348	Guidance Services	2120	0	0	0	0	0	0	0	0	0
349	Health Services	2130	0	0	0	0	0	0	0	0	0
350	Psychological Services	2140	0	0	0	0	0	0	0	0	0
351	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
352	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
356	Educational Media Services	2220	0	0	0	0	0	0	0	0	0
357	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310	0	0	0	0	0	0	0	0	0
361	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0
362	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
363	Claims Paid from Self Insurance Fund	2361	0	5,000	220,000	0	0	0	0	0	0
364	Risk Management and Claims Services Payments	2365	455,000	0	40,000	5,000	0	0	0	0	225,000
365	Total Support Services - General Administration	2300	455,000	5,000	260,000	5,000	0	0	0	0	500,000
366	Support Services - School Administration	2400									725,000
367	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0
368	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
372	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
373	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
374	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
375	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
376	Food Services	2560	0	0	0	0	0	0	0	0	0
377	Internal Services	2570	0	0	0	0	0	0	0	0	0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
381	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
382	Information Services	2630	0	0	0	0	0	0	0	0	0
383	Staff Services	2640	0	0	0	0	0	0	0	0	0
384	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
387	Total Support Services	2000	455,000	5,000	260,000	5,000	0	0	0	0	725,000
388	COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	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			0			0
392	Payments for Special Education Programs	4120			0			0			0
393	Payments for Adult/Continuing Education Programs	4130			0			0			0
394	Payments for CTE Programs	4140			0			0			0
395	Payments for Community College Programs				0			0			0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4170			0			0			0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210						0			0
399	Payments for Special Education Programs - Tuition	4220						0			0
400	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
401	Payments for CTE Programs - Tuition	4240						0			0
402	Payments for Community College Programs - Tuition	4270						0			0
403	Payments for Other Programs - Tuition	4280						0			0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290						0			0

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310						0			0
407	Payments for Special Education Programs - Transfers	4320						0			0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
409	Payments for CTE Programs - Transfers	4340						0			0
410	Payments for Community College Program - Transfers	4370						0			0
411	Payments for Other Programs - Transfers	4380						0			0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			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			0			0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0
416	DEBT SERVICE (TF)										
417	Debt Service - Interest on Short-Term Debt	5000									
418	Tax Anticipation Warrants	5110									
419	Tax Anticipation Notes	5120									
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									
421	State Aid Anticipation Certificates	5140									
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150									
423	Debt Service - Interest on Long-Term Debt	5200									
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
425	Debt Service - Other (Describe & Itemize)	5400			0						0
426	Total Debt Service	5000			0						0
427	PROVISION FOR CONTINGENCIES (TF)										
428	Total Direct Disbursements/Expenditures	6000	455,000	5,000	260,000	5,000	0	0	0	0	735,000
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(70,010)
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	0	0	0	0	10,000	0	0		10,000
435	Operation & Maintenance of Plant Service	2540	0	0	100,000	0	0	0	0		100,000
436	Total Support Services - Business	2500	0	0	100,000	0	10,000	0	0		110,000
437	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0		0
438	Total Support Services	2000	0	0	100,000	0	10,000	0	0		110,000
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110						0			0
441	Payments to Special Education Programs	4120						0			0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0			0
443	Total Payments to Other Districts & Govt Units (FPs)	4000						0			0
444	DEBT SERVICE (FP&S)										
445	Debt Service - Interest on Short-Term Debt	5000									
446	Tax Anticipation Warrants	5100									
447	Other Interest on Short-Term Debt (Describe & Itemize)	5110						0			0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200						0			0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						0			0
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
453	Total Direct Disbursements/Expenditures		0	0	100,000	0	10,000	0	0		110,000
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(13,115)

	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)			
5	1190			10-2190	\$	7,000	Art Supplies
6	1290			10-2490			
7	1614			10-2900			
8	1690			10-4190			
9	1790			10-4290			
10	1819			10-4390			
11	1829			10-4400			
12	1890			10-5150			
13	1993	\$ 10,000	Athletic Cooperative Agreement	20-2190			
14	1999	\$ 50,000	Reimbursement to the district	20-2900			
15	2300			20-4190			
16	3099			20-4400			
17	3199			20-5150			
18	3299			30-4190			
19	3499			30-5150			
20	3599			30-5300			
21	3999			30-5400	\$	500	Fee
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			
30	4998	\$ 772,585	Essex III	50-2490			
31				50-2900			
32				50-5150			
33				60-2900			
34				60-4190			
35				80-2190			
36				80-2490			
37				80-2900			
38				80-4190			
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			