

District Type:

☒ School District
☐ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services Division

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

Accounting Basis:

☒ Cash
☐ Accrual

Is this an amended budget?

No

Date of Amended Budget:

(MM/DD/YY)

District Name:

Wesclin CUSD 3

District RCDT No:

13014003026

Balanced budget; no Deficit Reduction
Plan is required.

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

Budget of Wesclin CUSD 3, County of Clinton,
 State of Illinois, for the Fiscal Year beginning July 1, 2025 and ending June 30, 2026.

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 15 day of September, 20 25,
 notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
 beginning July 1, 2025 and ending June 30, 2026.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be
 and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 15 day of September, 20 25
 by a roll call vote of 6 Yeas, and 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Jeff Stroot	
Tina Litteken	
Zach Peters	
Dustin Biggs	
Jared Poettker	
Samanth Mohme	

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

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

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?js=true>

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

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	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	Description: Enter Whole Numbers Only											
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2025		4,414,261	1,016,729	4,709	535,839	196,661	0	1,826,008	44,566	222,746	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	5,680,419	1,079,265	715,390	417,706	560,014	0	45,000	580,007	105,426	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0					
7	STATE SOURCES	3000	7,129,753	500,000	0	295,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	921,654	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		13,731,826	1,579,265	715,390	712,706	560,014	0	45,000	580,007	105,426	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	8,750,000									
11	Total Receipts/Revenues		22,481,826	1,579,265	715,390	712,706	560,014	0	45,000	580,007	105,426	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	9,568,217				296,673			0		
14	SUPPORT SERVICES	2000	3,146,066	1,450,480		808,184	321,025	0		610,000	110,000	
15	COMMUNITY SERVICES	3000	132,974	0		0	12,546			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	840,000	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	709,400	0	0	0		0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		13,687,257	1,450,480	709,400	808,184	630,244	0		610,000	110,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	8,750,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		22,437,257	1,450,480	709,400	808,184	630,244	0		610,000	110,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		44,569	128,785	5,990	(95,478)	(70,230)	0	45,000	(29,993)	(4,574)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	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	Description: Enter Whole Numbers Only											
2												
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 Leases	8410										
59	Grants/Reimbursements Pledged to Pay Principal on Leases	8420										
60	Other Revenues Pledged to Pay Principal on Leases	8430										
61	Fund Balance Transfers Pledged to Pay Principal on Leases	8440										
62	Taxes Pledged to Pay Interest on Leases	8510										
63	Grants/Reimbursements Pledged to Pay Interest on Leases	8520										
64	Other Revenues Pledged to Pay Interest on Leases	8530										
65	Fund Balance Transfers Pledged to Pay Interest on 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 ISBE 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, 2026		4,458,830	1,145,514	10,699	440,361	126,431	0	1,871,008	14,573	218,172	
82	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2025		120,000									
83	RECEIPTS/REVENUES (For Student Activity Funds)											
84	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
85	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
86	Total Student Activity Direct Disbursements/Expenditures	1999	0									
87	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
88	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2026		120,000									
89												
90												

Budget Summary

A											
	B	C	D	E	F	G	H	I	J	K	L
	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	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.										
2	Description: Enter Whole Numbers Only										
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources including Student Activity Funds) as of July 1, 2025										
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
93	LOCAL SOURCES	1000	5,680,419	1,079,265	417,706	560,014	0	45,000	580,007	105,426	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	
95	STATE SOURCES	3000	7,129,753	500,000	295,000	0	0	0	0	0	
96	FEDERAL SOURCES	4000	921,654	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		13,731,826	1,579,265	712,706	560,014	0	45,000	580,007	105,426	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	8,750,000	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		22,481,826	1,579,265	712,706	560,014	0	45,000	580,007	105,426	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
101	INSTRUCTION	1000	9,568,217	1,450,480	808,184	296,673	0	0	0	0	
102	SUPPORT SERVICES	2000	3,146,066	0	0	321,025	0	0	610,000	110,000	
103	COMMUNITY SERVICES	3000	132,974	0	0	12,546	0	0	0	0	
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	840,000	0	0	0	0	0	0	0	
105	DEBT SERVICES	5000	0	0	709,400	0	0	0	0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	
107	Total Direct Disbursements/Expenditures ⁹		13,687,257	1,450,480	808,184	630,244	0	0	610,000	110,000	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	8,750,000	0	0	0	0	0	0	0	
109	Total Disbursements/Expenditures		22,437,257	1,450,480	808,184	630,244	0	0	610,000	110,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		44,569	128,785	5,990	(95,478)	0	45,000	(29,993)	(4,574)	
111	OTHER SOURCES/USES OF FUNDS										
112	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0	0	0	0	
113	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)		0	0	0	0	0	0	0	0	
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2026		4,578,830	1,145,514	10,699	440,361	126,431	1,871,008	14,573	218,172	
119	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)										
120		(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
121		Acct #									
122	Object Name										
123	Salaries	100	10,583,208	639,480	493,384	0	0	0	300,000	0	12,016,072
124	Employee Benefits	200	117,367	1,000	2,000	630,244	0	0	5,000	0	755,611
125	Purchased Services	300	1,793,782	212,000	93,200	0	0	0	300,000	100,000	2,498,982
126	Supplies & Materials	400	378,150	453,000	118,600	0	0	0	5,000	0	954,750
127	Capital Outlay	500	239,000	145,000	100,000	0	0	0	0	10,000	494,000
128	Other Objects	600	575,750	0	1,000	0	0	0	0	0	1,286,150
129	Non-Capitalized Equipment	700	0	0	0	0	0	0	0	0	0
130	Termination Benefits	800	0	0	0	0	0	0	0	0	0
131	Total Expenditures		13,687,257	1,450,480	808,184	630,244	0	0	610,000	110,000	18,005,565
132											

	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	Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2025		4,414,261	1,016,729	4,709	535,839	196,661	0	1,826,008	44,566	222,746
4	Total Direct Receipts & Other Sources ⁸		13,731,826	1,579,265	715,390	712,706	560,014	0	45,000	580,007	105,426
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	13,731,826	1,579,265	715,390	712,706	560,014	0	45,000	580,007	105,426
8	Notes and Warrants Payable	433	18,145,087	2,595,994	720,099	1,248,545	756,675	0	1,871,008	624,573	328,172
9	Other Current Assets	199	13,687,257	1,450,480	709,400	808,184	630,244	0	0	610,000	110,000
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		13,731,826	1,579,265	715,390	712,706	560,014	0	45,000	580,007	105,426
12	Total Amount Available		18,145,087	2,595,994	720,099	1,248,545	756,675	0	1,871,008	624,573	328,172
13	Total Direct Disbursements & Other Uses ⁹		13,687,257	1,450,480	709,400	808,184	630,244	0	0	610,000	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		13,687,257	1,450,480	709,400	808,184	630,244	0	0	610,000	110,000
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2026		4,458,830	1,145,514	10,699	440,361	126,431	0	1,871,008	14,573	218,172
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2025		120,000								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		120,000								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2026		120,000								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2025		4,534,261	1,016,729	4,709	535,839	196,661	0	1,826,008	44,566	222,746
30	Total Direct Receipts & Other Sources ⁸		13,731,826	1,579,265	715,390	712,706	560,014	0	45,000	580,007	105,426
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		13,731,826	1,579,265	715,390	712,706	560,014	0	45,000	580,007	105,426
33	Total Amount Available		18,266,087	2,595,994	720,099	1,248,545	756,675	0	1,871,008	624,573	328,172
34	Total Direct Disbursements & Other Uses ⁹		13,687,257	1,450,480	709,400	808,184	630,244	0	0	610,000	110,000
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		13,687,257	1,450,480	709,400	808,184	630,244	0	0	610,000	110,000
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2026		4,578,830	1,145,514	10,699	440,361	126,431	0	1,871,008	14,573	218,172

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
3	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 ¹²	-	4,543,908	1,014,265	708,890	405,706	275,007	0	0	575,007	101,426
7	Special Education Purposes Levy	1130	101,427	0							
8	FICA and Medicare Only Levies	1140	81,141	0		0	0	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	0								
12	Total Ad Valorem Taxes Levied by District	1190	0	0	0	0	0	0	0	0	0
13	PAYMENTS IN LIEU OF TAXES										
14	Mobile Home Privilege Tax	1200	4,726,476	1,014,265	708,890	405,706	550,014	0	0	575,007	101,426
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	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								
41	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 (Out of State)	1415				4,000					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1416				0					
48	Summer School Transportation Fees from Other Districts (In State)	1421				0					
49	Summer School Transportation Fees from Other Sources (In State)	1422				0					
50	Summer School Transportation Fees from Other Sources (Out of State)	1423				0					
51	CTE Transportation Fees from Pupils or Parents (In State)	1424				0					
52	CTE Transportation Fees from Other Districts (In State)	1431				0					
53	CTE Transportation Fees from Other Sources (In State)	1432				0					
54	CTE Transportation Fees from Other Sources (Out of State)	1433				0					
55	Special Education Transportation Fees from Pupils or Parents (In State)	1434				0					
56	Special Education Transportation Fees from Other Districts (In State)	1441				0					
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					

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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	90,000	15,000	1,500	8,000	10,000	0	45,000	5,000	4,000
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Unrealized Gain or Loss on Investments	1530	0	0	0	0	0	0	0	0	0
68	Total Earnings on Investments		90,000	15,000	1,500	8,000	10,000	0	45,000	5,000	4,000
69	FOOD SERVICE	1600									
70	Sales to Pupils - Lunch	1611	260,000								
71	Sales to Pupils - Breakfast	1612	0								
72	Sales to Pupils - A la Carte	1613	0								
73	Sales to Pupils - Other (Describe & Itemize)	1614	0								
74	Sales to Adults	1620	0								
75	Other Food Service (Describe & Itemize)	1690	0								
76	Total Food Service		260,000								
77	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
78	Admissions - Athletic	1711	30,000	0							
79	Admissions - Other	1719	0	0							
80	Fees	1720	250,900	0							
81	Book Store Sales	1730	0	0							
82	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
83	Student Activity Fund Revenues	1799	0								
84	Total District/School Activity Income (without Student Activity Funds 1799)		280,900	0							
85	Total District/School Activity Income (with Student Activity Funds 1799)		280,900								
86	TEXTBOOK INCOME	1800									
87	Textbook Rentals - Regular Textbooks	1811	85,000								
88	Textbook Rentals - Summer School Textbooks	1812	0								
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813	0								
90	Textbook Rentals - Other (Describe & Itemize)	1819	0								
91	Textbook Sales - Regular Textbooks	1821	0								
92	Textbook Sales - Summer School	1822	0								
93	Textbook Sales - Adult/Continuing Education	1823	0								
94	Textbook Sales - Other (Describe & Itemize)	1829	0								
95	Other Textbook Income (Describe & Itemize)	1890	0								
96	Total Textbooks		85,000								
97	OTHER REVENUE FROM LOCAL SOURCES	1900									
98	Rentals	1910	0	10,000							
99	Contributions and Donations from Private Sources	1920	80,043	0	0	0	0	0	0	0	0
100	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
101	Services Provided Other Districts	1940	0	0		0					
102	Refund of Prior Years' Expenditures	1950	0		0	0	0	0			
103	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
104	Drivers' Education Fees	1970	8,000								
105	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
106	School Facility Occupation Tax Proceeds	1983	0					0			
107	Payment from Other Districts	1991	10,000	0	0	0	0				
108	Sale of Vocational Projects	1992	0								
109	Other Local Fees (Describe & Itemize)	1993	10,000	0	0	0	0	0			
110	Other Local Revenues (Describe & Itemize)	1999	10,000	40,000	0	0	0	0	0	0	0
111	Total Other Revenue from Local Sources		118,043	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											
112	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	5,680,419	1,079,265	715,390	417,706	560,014	0	45,000	580,007	105,426
113	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		5,680,419								
114	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
115	Flow-Through Revenue from State Sources	2100	0	0	0	0	0				
116	Flow-Through Revenue from Federal Sources	2200	0	0	0	0	0				
117	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0	0	0	0				
118	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0	0	0	0				
119	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
120	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
121	Evidence Based Funding Formula (Section 18-8.15)	3001	6,821,115	500,000	0	0	0	0		0	0
122	Reorganization Incentives (Accounts 3005-3021)	3005	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		6,821,115	500,000	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private/Public Facility Tuition	3100	40,000			0					
128	Special Education - Orphanage - Individual	3120	20,000			0					
129	Special Education - Orphanage - Summer Individual	3130	0			0					
130	Special Education - Other (Describe & Itemize)	3199	0	0	0	0	0	0		0	0
131	Total Special Education		60,000	0	0	0	0	0		0	0
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200	0	0			0				
134	CTE - Secondary Program Improvement (CTEI)	3220	35,000	0	0		0				
135	CTE - WECEP	3225	0	0			0				
136	CTE - Agriculture Education	3235	11,000	0			0				
137	CTE - Instructor Practicum	3240	0	0			0				
138	CTE - Student Organizations	3270	0	0			0				
139	CTE - Other (Describe & Itemize)	3299	0	0			0				
140	Total Career and Technical Education		46,000	0			0				
141	State Free Lunch & Breakfast	3360	2,000								
142	School Breakfast Initiative	3365	0	0			0				
143	Driver Education	3370	12,000	0							
144	Adult Education (from ICCB)	3410	0	0	0		0	0	0	0	0
145	Adult Education - Other (Describe & Itemize)	3499	0	0			0	0	0	0	0
146	TRANSPORTATION										
147	Transportation - Regular and Vocational	3500	0	0		150,000	0				
148	Transportation - Special Education	3510	0	0		130,000	0				
149	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
150	Total Transportation		0	0		280,000	0				
151	Learning Improvement - Change Grants	3610	0								
152	Scientific Literacy	3660	0	0		0	0				
153	Truant Alternative/Optional Education	3695	0			0	0				
154	Early Childhood - Block Grant	3705	188,638	0		15,000	0				
155	Chicago General Education Block Grant	3766	0	0		0	0				
156	Chicago Educational Services Block Grant	3767	0	0		0	0				
157	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			0
158	Technology - Technology for Success	3780	0	0	0	0	0	0			0
159	State Charter Schools	3815	0			0					0
160	Extended Learning Opportunities - Summer Bridges	3825	0			0					
161	Infrastructure Improvements - Planning/Construction	3920	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											
162	School Infrastructure - Maintenance Projects	3925		0				0			0
163	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	0	0		0	0	0	0	0
164	Total Restricted Grants-In-Aid		308,638	0	0	295,000	0	0	0	0	0
165	Total Receipts/Revenues from State Sources	3000	7,129,753	500,000	0	295,000	0	0	0	0	0
166	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
167	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
168	Federal Impact Aid	4001	30,000	0	0	0	0	0	0	0	0
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
170	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		30,000	0	0	0	0	0	0	0	0
171	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
172	Head Start	4045	0								
173	Construction (Impact Aid)	4050	0	0				0			
174	MAGNET	4060	0	0			0	0			
175	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	0	0	0	0	0	0	0	0	0
176	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0							
177	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
178	TITLE V										
179	Title V - Flexibility and Accountability	4100	0	0		0	0				
180	Title V - SEA Projects	4105	0	0		0	0				
181	Title V - Rural Education Initiative (REI)	4107	0	0		0	0				
182	Title V - Other (Describe & Itemize)	4199	0	0		0	0				
183	Total Title V		0	0		0	0				
184	FOOD SERVICE										
185	Breakfast Start-Up Expansion	4200	0								
186	National School Lunch Program	4210	250,000				0				
187	Special Milk Program	4215	0				0				
188	School Breakfast Program	4220	65,000				0				
189	Summer Food Service Admin/Program	4225	0				0				
190	Child and Adult Care Food Program	4226	0				0				
191	Fresh Fruit and Vegetables	4240	0				0				
192	Food Service - Other (Describe & Itemize)	4299	0				0				
193	Total Food Service		315,000				0				
194	TITLE I										
195	Title I - Low Income	4300	182,766	0		0	0				
196	Title I - Low Income - Neglected, Private	4305	0	0		0	0				
197	Title I - Migrant Education	4340	0	0		0	0				
198	Title I - Other (Describe & Itemize)	4399	0	0		0	0				
199	Total Title I		182,766	0		0	0				
200	TITLE IV										
201	Title IV - Student Support & Academic Enrichment Grant	4400	0	0		0	0				
202	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415	0	0		0	0				
203	Title IV - 21st Century	4421	0	0		0	0				
204	Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
205	Total Title IV		0	0		0	0				
206	FEDERAL - SPECIAL EDUCATION										
207	Federal Special Education - Preschool Flow-Through	4600	13,252	0		0	0				
208	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
209	Federal Special Education - IDEA Flow Through	4620	286,709	0		0	0				
210	Federal Special Education - IDEA Room & Board	4625	0	0		0	0				
211	Federal Special Education - IDEA Discretionary	4630	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											
212	Federal Special Education - IDEA - Other (Describe & Itemize)	4999	0	0	0	0	0				
213	Total Federal Special Education		299,961	0	0	0	0				
214	CTE - PERKINS										
215	CTE - Perkins-Title III-E Tech Prep	4770	13,838	0	0	0	0	0	0	0	0
216	CTE - Other (Describe & Itemize)	4799	0	0	0	0	0	0	0	0	0
217	Total CTE - Perkins		13,838	0	0	0	0	0	0	0	0
218	Federal - Adult Education	4810	0	0	0	0	0	0	0	0	0
219	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0	0	0	0
220	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0	0	0	0
221	Build America Bond Tax Credits	4868	0	0	0	0	0	0	0	0	0
222	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0	0	0	0
223	Total Stimulus Programs		0	0	0	0	0	0	0	0	0
224	Race to the Top Program	4901	0	0	0	0	0	0	0	0	0
225	Race to the Top - Preschool Expansion Grant	4902	0	0	0	0	0	0	0	0	0
226	Title III - Instruction for English Learners & Immigrant Students	4905	0	0	0	0	0	0	0	0	0
227	Title III - English Language Acquisition	4909	0	0	0	0	0	0	0	0	0
228	McKinney Education for Homeless Children	4920	0	0	0	0	0	0	0	0	0
229	Title II - Eisenhower - Professional Development Formula	4930	0	0	0	0	0	0	0	0	0
230	Title II - Teacher Quality	4932	30,089	0	0	0	0	0	0	0	0
231	Title II - Part A - Supporting Effective Instruction - State Grants	4935	0	0	0	0	0	0	0	0	0
232	Federal Charter Schools	4960	0	0	0	0	0	0	0	0	0
233	State Assessment Grants	4981	0	0	0	0	0	0	0	0	0
234	Grant for State Assessments and Related Activities	4982	0	0	0	0	0	0	0	0	0
235	Medicaid Matching Funds - Administrative Outreach	4991	50,000	0	0	0	0	0	0	0	0
236	Medicaid Matching Funds - Fee-For-Service Program	4992	0	0	0	0	0	0	0	0	0
237	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	0	0	0	0	0	0	0	0	0
238	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		891,654	0	0	0	0	0	0	0	0
239	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	971,654	0	0	0	0	0	0	0	0
240	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		13,731,826	1,579,265	715,390	712,706	560,014	0	45,000	580,007	105,426
241	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		13,731,826								

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
10 - EDUCATIONAL FUND (ED)											
4 INSTRUCTION (ED)		1000									
5 Regular Programs		1100	5,861,683	34,000	35,800	59,200	100,000	0	0	0	6,090,683
6 Tuition Payment to Charter Schools		1115			0						0
7 Pre-K Programs		1125	122,938	1,500	1,000	10,050	0	0	0	0	135,488
8 Special Education Programs (Functions 1200 - 1220)		1200	1,627,260	15,500	83,000	11,000	0	0	0	0	1,736,760
9 Special Education Programs Pre-K		1225	101,240	1,800	1,800	0	0	0	0	0	104,840
10 Remedial and Supplemental Programs K-12		1250	145,726	10,000	21,000	7,500	1,000	0	0	0	185,226
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	380,275	5,000	7,000	42,500	29,000	0	0	0	463,775
14 Interscholastic Programs		1500	434,998	4,200	83,550	56,000	35,000	71,000	0	0	684,148
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	35,100	800	0	500	0	0	0	0	36,400
18 Bilingual Programs		1800	49,922	0	1,975	0	0	0	0	0	51,897
19 Truant Alternative & Optional Programs		1900	0	0	0	0	0	0	0	0	0
20 Pre-K Programs - Private Tuition		1910									0
21 Regular K-12 Programs - Private Tuition		1911									0
22 Special Education Programs K-12 Private Tuition		1912									0
23 Special Education Programs Pre-K Tuition		1913						79,000			79,000
24 Remedial/Supplemental Programs K-12 Private Tuition		1914									0
25 Remedial/Supplemental Programs Pre-K Private Tuition		1915									0
26 Adult/Continuing Education Programs Private Tuition		1916									0
27 CTE Programs Private Tuition		1917									0
28 Interscholastic Programs Private Tuition		1918									0
29 Summer School Programs Private Tuition		1919									0
30 Gifted Programs Private Tuition		1920									0
31 Bilingual Programs Private Tuition		1921									0
32 Truants Alternative/Opt Ed Programs Private Tuition		1922									0
33 Student Activity Fund Expenditures		1999									0
34 Total Instruction ¹⁴ (Without Student Activity Funds 1999)		1000	8,758,542	72,800	235,125	186,750	165,000	150,000	0	0	9,568,217
35 Total Instruction (With Student Activity Funds 1999)		1000	8,758,542	72,800	235,125	186,750	165,000	150,000	0	0	9,568,217
36 SUPPORT SERVICES (ED)		2000									
37 Support Services - Pupil		2100									
38 Attendance & Social Work Services		2110	171,142	8,000	3,050	2,000	0	0	0	0	184,192
39 Guidance Services		2120	76,990	1,000	200	13,000	0	0	0	0	91,190
40 Health Services		2130	111,737	3,500	2,100	2,000	0	0	0	0	119,337
41 Psychological Services		2140	0	0	0	0	0	0	0	0	0
42 Speech Pathology & Audiology Services		2150	155,740	2,100	0	0	0	0	0	0	157,840
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	515,609	14,600	5,350	24,000	0	0	0	0	559,559
45 Support Services - Instructional Staff		2200									
46 Improvement of Instruction Services		2210	2,000	6,000	12,000	1,000	0	0	0	0	21,000
47 Educational Media Services		2220	96,200	0	178,000	38,900	60,000	0	0	0	373,100
48 Assessment & Testing		2230	0	0	0	10,000	0	0	0	0	10,000
49 Total Support Services - Instructional Staff		2200	98,200	6,000	190,000	49,900	60,000	0	0	0	404,100
50 Support Services - General Administration		2300									
51 Board of Education Services		2310	0	0	90,000	10,000	0	5,750	0	0	105,750
52 Executive Administration Services		2320	182,978	3,700	4,500	8,000	0	0	0	0	199,178
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	182,978	3,700	94,500	18,000	0	5,750	0	0	304,928
56 Support Services - School Administration		2400									
57 Office of the Principal Services		2410	679,216	13,000	17,000	21,000	4,000	0	0	0	734,216
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	679,216	13,000	17,000	21,000	4,000	0	0	0	734,216
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	63,678	15	12,000	2,500	0	0	0	0	78,193
63	Operation & Maintenance of Plant Services	2540	165,411	7,152	118,000	62,000	0	0	0	0	352,563
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	0	0	701,507	1,000	10,000	0	0	0	712,507
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	229,089	7,167	831,507	65,500	10,000	0	0	0	1,143,263
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	1,705,092	44,467	1,138,357	178,400	74,000	5,750	0	0	3,146,066
77	COMMUNITY SERVICES (ED)	3000	119,574	100	300	13,000	0	0	0	0	132,974
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)	4100									
80	Payments for Regular Programs	4110			5,000			0			5,000
81	Payments for Special Education Programs	4120			415,000			420,000			835,000
82	Payments for Adult/Continuing Education Programs	4130			0			0			0
83	Payments for CTE Programs	4140			0			0			0
84	Payments for Community College Programs	4170			0			0			0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			420,000			420,000			840,000
87	Payments for Regular Programs - Tuition	4210						0			0
88	Payments for Special Education Programs - Tuition	4220						0			0
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
90	Payments for CTE Programs - Tuition	4240						0			0
91	Payments for Community College Programs - Tuition	4270						0			0
92	Payments for Other Programs - Tuition	4280						0			0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290						0			0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
95	Payments for Regular Programs - Transfers	4310						0			0
96	Payments for Special Education Programs - Transfers	4320						0			0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
98	Payments for CTE Programs - Transfers	4340						0			0
99	Payments for Community College Program - Transfers	4370						0			0
100	Payments for Other Programs - Transfers	4380						0			0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
104	Total Payments to Other Dist & Govt Units	4000			420,000			420,000			840,000
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110						0			0
108	Tax Anticipation Notes	5120						0			0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
110	State Aid Anticipation Certificates	5140						0			0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200						0			0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		10,583,208	117,367	1,793,782	378,150	239,000	575,750	0	0	13,687,257
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		10,583,208	117,367	1,793,782	378,150	239,000	575,750	0	0	13,687,257

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										44,569
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										44,569
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									
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									
127	Facilities Acquisition & Construction Services	2530			60,000		130,000				
128	Operation & Maintenance of Plant Services	2540	639,480	1,000	152,000	453,000	15,000				1,260,480
129	Pupil Transportation Services	2550									
130	Food Services	2560									
131	Total Support Services - Business	2500	639,480	1,000	212,000	453,000	145,000				
132	Other Support Services - Misc. (Describe & Itemize)	2900									
133	Total Support Services	2000	639,480	1,000	212,000	453,000	145,000				1,450,480
134	COMMUNITY SERVICES (O&M)	3000									
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									
138	Payments for Special Education Programs	4120									
139	Payments for CTE Program	4140									
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
141	Total Payments to Other Dist & Govt Units (In-State)	4100									
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									
143	Total Payments to Other Dist & Govt Unit	4000									
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		639,480	1,000	212,000	453,000	145,000				1,450,480
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										128,785
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									
162	Payments for Special Education Programs	4120									
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
164	Total Payments to Other Dist & Govt Units (In-State)	4000									
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									
168	Tax Anticipation Notes	5120									
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
170	State Aid Anticipation Certificates	5140									
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
172	Total Debt Service - Interest On Short-Term Debt	5100									
173	Debt Service - Interest on Long-Term Debt	5200									

	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			0
175	Debt Service - Other (Describe & Itemize)	5400			0			500			500
176	Total Debt Service	5000			0			709,400			709,400
177	PROVISION FOR CONTINGENCIES (DS)	6000						0			0
178	Total Direct Disbursements/Expenditures				0			709,400			709,400
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										5,990
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
185	Support Services - Business										
186	Pupil Transportation Services	2550	493,384	2,000	93,200	118,600	100,000	1,000	0	0	808,184
187	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	493,384	2,000	93,200	118,600	100,000	1,000	0	0	808,184
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
193	Payments for Special Education Programs	4120			0			0			0
194	Payments for Adult/Continuing Education Programs	4130			0			0			0
195	Payments for CTE Programs	4140			0			0			0
196	Payments for Community College Programs	4170			0			0			0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110						0			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		493,384	2,000	93,200	118,600	100,000	1,000	0	0	808,184
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(95,478)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		139,159							139,159
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		9,104							9,104
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
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											
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		296,673							296,673
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		2,196							2,196
237	Guidance Services	2120		1,200							1,200
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		20,556							20,556
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		500							500
245	Educational Media Services	2220		2,860							2,860
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		3,360							3,360
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		62,158							62,158
257	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
258	Total Support Services - School Administration	2400		62,158							62,158
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		0							0
261	Fiscal Services	2520		14,500							14,500
262	Facilities Acquisition & Construction Services	2530		0							0
263	Operation & Maintenance of Plant Service	2540		136,000							136,000
264	Pupil Transportation Services	2550		70,195							70,195
265	Food Services	2560		0							0
266	Internal Services	2570		0							0
267	Total Support Services - Business	2500		220,695							220,695
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	2660		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		321,025							321,025
277	COMMUNITY SERVICES (MR/SS)	3000		12,546							12,546
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									0
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									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
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000									0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			630,244							630,244
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(70,230)
294											
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
299	Other Support Services - Business (Describe & Itemize)	2900		0	0	0	0	0	0	0	0
300	Total Support Services	2000		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
304	Payment for Special Education Programs	4120			0						0
305	Payment for CTE Programs	4140			0						0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190			0						0
307	Total Payments to Other Districts & Govt Units	4000			0						0
308	PROVISION FOR CONTINGENCIES (CP)										
309	Total Direct Disbursements/Expenditures	6000		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
317	Tuition Payment to Charter Schools	1115			0						0
318	Pre-K Programs	1125		0	0	0	0	0	0	0	0
319	Special Education Programs (Functions 1200 - 1220)	1200		0	0	0	0	0	0	0	0
320	Special Education Programs Pre-K	1225		0	0	0	0	0	0	0	0
321	Remedial and Supplemental Programs K-12	1250		0	0	0	0	0	0	0	0
322	Remedial and Supplemental Programs Pre-K	1275		0	0	0	0	0	0	0	0
323	Adult/Continuing Education Programs	1300		0	0	0	0	0	0	0	0
324	CTE Programs	1400		0	0	0	0	0	0	0	0
325	Interscholastic Programs	1500		0	0	0	0	0	0	0	0
326	Summer School Programs	1600		0	0	0	0	0	0	0	0
327	Gifted Programs	1650		0	0	0	0	0	0	0	0
328	Driver's Education Programs	1700		0	0	0	0	0	0	0	0
329	Bilingual Programs	1800		0	0	0	0	0	0	0	0
330	Truant Alternative & Optional Programs	1900		0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs - Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total 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	265,000	0	0	0	0	0	0
364	Risk Management and Claims Services Payments	2365	300,000	0	35,000	5,000	0	0	0	0	270,000
365	Total Support Services - General Administration	2300	300,000	5,000	300,000	5,000	0	0	0	0	340,000
366	Support Services - School Administration	2400									610,000
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	300,000	5,000	300,000	5,000	0	0	0	0	610,000
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	4170			0			0			0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			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
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									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
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0						0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0						0
414	Payments to Other Dist & Govt Units (Out of State)	4400			0						0
415	Total Payments to Other Dist & Govt Units	4000			0						0
416	DEBT SERVICE (TF)	5000									0
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
425	Debt Service - Other (Describe & Itemize)	5400			0						0
426	Total Debt Service	5000			0						0
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		300,000	5,000	300,000	5,000	0	0	0	0	610,000
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(29,993)
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 (FP&S)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									0
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100									0
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
451	Total Debt Service	5000									0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
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										(4,574)

	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 Agree.emt	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			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			