

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

☒ Cash
☐ Accrual

JOINT AGREEMENT BUDGET FORM *
July 1, 2009 - June 30, 2010

Date of Amended Budget: _____
(MM/DD/YY)

Joint Agreement Name: _____ Region I
Joint Agreement RCDT No: _____ 41-057-0090-61

Budget of Region I Joint Agreement, County of Madison,
State of Illinois, for the Fiscal Year beginning July 1, 2009 and ending June 30, 2010.

WHEREAS the Board of Education or Regional Superintendent and Advisory Board, if applicable, or Governing Board of Region I Joint Agreement, County of _____, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board of Education or this Regional Superintendent and Advisory Board, if applicable, or secretary of this Governing 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 25 day of August, 2009, 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 or Regional Superintendent and Advisory Board, if, applicable, or Governing Board of said joint agreement as follows:

Section 1: That the fiscal year of this Joint Agreement be and the same hereby is fixed and declared to be beginning July 1, 2009 and ending June 30, 2010.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and of expenditures from

ADOPTION OF BUDGET

In instances where the Regional Superintendent is responsible for administration of the Joint Agreement, the budget shall be approved and signed by the Regional Superintendent and Advisory Board, if applicable.

In Joint Agreements where the Board of Education or the Governing Board is the administrative agent, the budget shall be approved and signed by the members of the board.

Adopted this 25 day of August, 2009, by a roll call vote of _____ Yeas, and _____ Nays, to wit:

| MEMBERS VOTING YEA: | MEMBERS VOTING NAY: |
|---------------------|---------------------|
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* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

BUDGET SUMMARY

| | A | B | C | D | E | F | G | H | I | J | K | L |
|----|--|--------|-------------|--------------------------|--------------|----------------|--|------------------|--------------|------|--------------------------|---|
| 1 | [See page 29 for references] | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) | |
| 2 | Description | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety | |
| 3 | ESTIMATED BEGINNING FUND BALANCE July 1, 2009 ¹ | | | | | | | | | | | |
| 4 | RECEIPTS/REVENUES | | | | | | | | | | | |
| 5 | LOCAL SOURCES | 1000 | 910,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT | 2000 | 2,200,000 | 0 | | 0 | 0 | | | | | |
| 7 | STATE SOURCES | 3000 | 105,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8 | FEDERAL SOURCES | 4000 | 540,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9 | Total Direct Receipts/Revenues | | 3,755,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 10 | Receipts/Revenues for "On Behalf" Payments ² | 3998 | | | | | | | | | | |
| 11 | Total Receipts/Revenues | | 3,755,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 12 | DISBURSEMENTS/EXPENDITURES | | | | | | | | | | | |
| 13 | INSTRUCTION | 1000 | 1,500 | | | | 0 | | | | | |
| 14 | SUPPORT SERVICES | 2000 | 2,014,050 | 0 | | 0 | 0 | 0 | | 0 | 0 | |
| 15 | COMMUNITY SERVICES | 3000 | 0 | 0 | | 0 | 0 | | | | | |
| 16 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS | 4000 | 2,700,000 | 0 | 0 | 0 | 0 | 0 | | | 0 | |
| 17 | DEBT SERVICES | 5000 | 0 | 0 | 0 | 0 | 0 | | | 0 | 0 | |
| 18 | PROVISION FOR CONTINGENCIES | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19 | Total Direct Disbursements/Expenditures | | 4,715,550 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 20 | Disbursements/Expenditures for "On Behalf" Payments ² | 4180 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 21 | Total Disbursements/Expenditures | | 4,715,550 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | |
| 22 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures | | (960,050) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 23 | OTHER SOURCES/USES OF FUNDS | | | | | | | | | | | |
| 24 | OTHER SOURCES OF FUNDS (7000) | | | | | | | | | | | |
| 25 | PERMANENT TRANSFER FROM VARIOUS FUNDS | | | | | | | | | | | |
| 26 | Abolishment or Abatement of the Working Cash Fund | 7110 | | | | | | | | | | |
| 27 | Transfer of Working Cash Fund Interest | 7120 | | | | | | | | | | |
| 28 | Transfer Among Funds | 7130 | | | | | | | | | | |
| 29 | Transfer of Interest | 7140 | | | | | | | | | | |
| 30 | Transfer from Capital Projects Fund to O&M Fund | 7150 | | | | | | | | | | |
| 31 | Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund | 7160 | | | | | | | | | | |
| 32 | Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ³ Proceeds to Debt Service Fund | 7170 | | | | | | | | | | |
| 33 | SALE OF BONDS (7200) | | | | | | | | | | | |
| 34 | Principal on Bonds Sold ⁴ | 7210 | | | | | | | | | | |
| 35 | Premium on Bonds Sold | 7220 | | | | | | | | | | |
| 36 | Accrued Interest on Bonds Sold | 7230 | | | | | | | | | | |
| 37 | Sale or Compensation for Fixed Assets ⁵ | 7300 | | | | | | | | | | |
| 38 | Transfer to Debt Service to Pay Principal on Capital Leases | 7400 | | | | | | | | | | |
| 39 | Transfer to Debt Service Fund to Pay Interest on Capital Leases | 7500 | | | | | | | | | | |
| 40 | Transfer to Debt Service Fund to Pay Principal on Revenue Bonds | 7600 | | | | | | | | | | |
| 41 | Transfer to Debt Service Fund to Pay Interest on Revenue Bonds | 7700 | | | | | | | | | | |
| 42 | Transfer to Capital Projects Fund | 7800 | | | | | | | | | | |
| 43 | ISBE Loan Proceeds | 7900 | | | | | | | | | | |
| 44 | Other Sources Not Classified Elsewhere | 7990 | | | | | | | | | | |
| 45 | Total Other Sources of Funds | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 46 | OTHER USES OF FUNDS (8000) | | | | | | | | | | | |
| 48 | TRANSFER TO VARIOUS OTHER FUNDS (8100) | | | | | | | | | | | |
| 49 | Abolishment or Abatement of the Working Cash Fund | 8110 | | | | | | | 0 | | | |
| 50 | Transfer of Working Cash Fund Interest | 8120 | | | | | | | 0 | | | |
| 51 | Transfer Among Funds | 8130 | | | | | | | | | | |
| 52 | Transfer of Interest ⁶ | 8140 | | | | | | | | | | |
| 53 | Transfer from Capital Projects Fund to O&M Fund | 8150 | | | | | | 0 | | | | |
| 54 | Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund | 8160 | | | | | | | | | 0 | |

BUDGET SUMMARY

| | A | B | C | D | E | F | G | H | I | J | K | L |
|----|--|--------|-------------|--------------------------|--------------|----------------|--|------------------|--------------|------|--------------------------|-----------------|
| 1 | [See page 29 for references] | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) | |
| 2 | Description | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety | |
| 55 | Transfer of Excess Accumulated Fire Prev & Safety Bond ³ and Int Proceeds to Debt Service Fund | 8170 | | | | | | | | | 0 | |
| 56 | Transfer to Debt Service Fund to Pay Principal on Capital Leases | 8400 | | | | | | | | | | |
| 57 | Transfer to Debt Service Fund to Pay Interest on Capital Leases | 8500 | | | | | | | | | | |
| 58 | Transfer to Debt Service Fund to Pay Principal on Revenue Bonds | 8600 | | | | | | | | | | |
| 59 | Transfer to Debt Service Fund to Pay Interest on Revenue Bonds | 8700 | | | | | | | | | | |
| 60 | Transfer to Capital Projects Fund | 8800 | | | | | | | | | | |
| 61 | Transfer to Debt Service Fund to Pay Principal on ISBE Loans | 8910 | | | | | | | | | | |
| 62 | Other Uses Not Classified Elsewhere | 8990 | | | | | | | | | | |
| 63 | Total Other Uses of Funds | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 64 | Total Other Sources/Uses of Fund | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 65 | ESTIMATED ENDING FUND BALANCE June 30, 2010 | | (960,050) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 66 | | | | | | | | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | SUMMARY OF EXPENDITURES (by Major Object) | | | | | | | | | | | |
| 69 | Description | Acct # | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) | Total By Object |
| 70 | Object Name | | | | | | | | | | | |
| 71 | Salaries | 100 | 1,321,500 | 0 | | 0 | | 0 | | 0 | 0 | 1,321,500 |
| 72 | Employee Benefits | 200 | 221,300 | 0 | | 0 | 0 | 0 | | 0 | 0 | 221,300 |
| 73 | Purchased Services | 300 | 334,000 | 0 | 0 | 0 | | 0 | | 0 | 0 | 334,000 |
| 74 | Supplies & Materials | 400 | 78,750 | 0 | | 0 | | 0 | | 0 | 0 | 78,750 |
| 75 | Capital Outlay | 500 | 60,000 | 0 | | 0 | | 0 | | 0 | 0 | 60,000 |
| 76 | Other Objects | 600 | 2,700,000 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 2,700,000 |
| 77 | Non-Capitalized Equipment | 700 | 0 | 0 | | 0 | | 0 | | 0 | 0 | 0 |
| 78 | Termination Benefits | 800 | 0 | 0 | | 0 | | 0 | | 0 | 0 | 0 |
| 79 | Total Expenditures | | 4,715,550 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 4,715,550 |

| | A | B | C | D | E | F | G | H | I | J | K |
|----|---|--------|-------------|--------------------------|--------------|----------------|--|------------------|--------------|------|--------------------------|
| 1 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 2 | Description | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 3 | RECEIPTS/REVENUES FROM LOCAL SOURCES | | | | | | | | | | |
| 4 | AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY | | | | | | | | | | |
| 5 | Designated Purposes Levies ¹¹ | - | | | | | | | | | |
| 6 | Leasing Purposes Levy ¹² | 1130 | | | | | | | | | |
| 7 | Special Education Purposes Levy | 1140 | | | | | | | | | |
| 8 | FICA and Medicare Only Levies | 1150 | | | | | | | | | |
| 9 | Area Vocational Construction Purposes Levy | 1160 | | | | | | | | | |
| 10 | Summer School Purposes Levy | 1170 | | | | | | | | | |
| 11 | Other Tax Levies (Describe & Itemize) | 1190 | | | | | | | | | |
| 12 | Total Ad Valorem Taxes Levied by District | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 | PAYMENTS IN LIEU OF TAXES | | | | | | | | | | |
| 14 | Mobile Home Privilege Tax | 1210 | | | | | | | | | |
| 15 | Payments from Local Housing Authority | 1220 | | | | | | | | | |
| 16 | Corporate Personal Property Replacement Taxes ¹³ | 1230 | | | | | | | | | |
| 17 | Other Payments in Lieu of Taxes (Describe & Itemize) | 1290 | | | | | | | | | |
| 18 | Total Payments in Lieu of Taxes | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19 | TUITION ¹⁴ | | | | | | | | | | |
| 20 | Regular Tuition from Pupils or Parents (In State) | 1311 | | | | | | | | | |
| 21 | Regular Tuition from Other Districts (In State) | 1312 | | | | | | | | | |
| 22 | Regular Tuition from Other Sources (In State) | 1313 | | | | | | | | | |
| 23 | Regular Tuition from Other Sources (Out of State) | 1314 | | | | | | | | | |
| 24 | Summer School Tuition from Pupils or Parents (In State) | 1321 | | | | | | | | | |
| 25 | Summer School Tuition from Other Districts (In State) | 1322 | | | | | | | | | |
| 26 | Summer School Tuition from Other Sources (In State) | 1323 | | | | | | | | | |
| 27 | Summer School Tuition from Other Sources (Out of State) | 1324 | | | | | | | | | |
| 28 | CTE Tuition from Pupils or Parents (In State) | 1331 | | | | | | | | | |
| 29 | CTE Tuition from Other Districts (In State) | 1332 | | | | | | | | | |
| 30 | CTE Tuition from Other Sources (In State) | 1333 | | | | | | | | | |
| 31 | CTE Tuition from Other Sources (Out of State) | 1334 | | | | | | | | | |
| 32 | Special Education Tuition from Pupils or Parents (In State) | 1341 | | | | | | | | | |
| 33 | Special Education Tuition from Other Districts (In State) | 1342 | 900,000 | | | | | | | | |
| 34 | Special Education Tuition from Other Sources (In State) | 1343 | | | | | | | | | |
| 35 | Special Education Tuition from Other Sources (Out of State) | 1344 | | | | | | | | | |
| 36 | Adult Tuition from Pupils or Parents (In State) | 1351 | | | | | | | | | |
| 37 | Adult Tuition from Other Districts (In State) | 1352 | | | | | | | | | |
| 38 | Adult Tuition from Other Sources (In State) | 1353 | | | | | | | | | |
| 39 | Adult Tuition from Other Sources (Out of State) | 1354 | | | | | | | | | |
| 40 | Total Tuition | | 900,000 | | | | | | | | |
| 41 | TRANSPORTATION FEES | | | | | | | | | | |
| 42 | Regular Transportation Fees from Pupils or Parents (In State) | 1411 | | | | | | | | | |
| 43 | Regular Transportation Fees from Other Districts (In State) | 1412 | | | | | | | | | |
| 44 | Regular Transportation Fees from Other Sources (In State) | 1413 | | | | | | | | | |
| 45 | Regular Transportation Fees from Co-curricular Activities (In State) | 1415 | | | | | | | | | |
| 46 | Regular Transportation Fees from Other Sources (Out of State) | 1416 | | | | | | | | | |
| 47 | Summer School Transportation Fees from Pupils or Parents (In State) | 1421 | | | | | | | | | |
| 48 | Summer School Transportation Fees from Other Districts (In State) | 1422 | | | | | | | | | |
| 49 | Summer School Transportation Fees from Other Sources (In State) | 1423 | | | | | | | | | |
| 50 | Summer School Transportation Fees from Other Sources (Out of State) | 1424 | | | | | | | | | |
| 51 | CTE Transportation Fees from Pupils or Parents (In State) | 1431 | | | | | | | | | |
| 52 | CTE Transportation Fees from Other Districts (In State) | 1432 | | | | | | | | | |
| 53 | CTE Transportation Fees from Other Sources (In State) | 1433 | | | | | | | | | |
| 54 | CTE Transportation Fees from Other Sources (Out of State) | 1434 | | | | | | | | | |
| 55 | Special Education Transportation Fees from Pupils or Parents (In State) | 1441 | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|---|--------|-------------|--------------------------|--------------|----------------|--|------------------|--------------|------|--------------------------|
| 1 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 2 | Description | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 56 | Special Education Transportation Fees from Other Districts (In State) | 1442 | | | | | | | | | |
| 57 | Special Education Transportation Fees from Other Sources (In State) | 1443 | | | | | | | | | |
| 58 | Special Education Transportation Fees from Other Sources (Out of State) | 1444 | | | | | | | | | |
| 59 | Adult Transportation Fees from Pupils or Parents (In State) | 1451 | | | | | | | | | |
| 60 | Adult Transportation Fees from Other Districts (In State) | 1452 | | | | | | | | | |
| 61 | Adult Transportation Fees from Other Sources (In State) | 1453 | | | | | | | | | |
| 62 | Adult Transportation Fees from Other Sources (Out of State) | 1454 | | | | | | | | | |
| 63 | Total Transportation Fees | | | | | 0 | | | | | |
| 64 | EARNINGS ON INVESTMENTS | | | | | | | | | | |
| 65 | Interest on Investments | 1510 | 10,000 | | | | | | | | |
| 66 | Gain or Loss on Sale of Investments | 1520 | | | | | | | | | |
| 67 | Total Earnings on Investments | | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 68 | FOOD SERVICE | | | | | | | | | | |
| 69 | Sales to Pupils - Lunch | 1611 | | | | | | | | | |
| 70 | Sales to Pupils - Breakfast | 1612 | | | | | | | | | |
| 71 | Sales to Pupils - A la Carte | 1613 | | | | | | | | | |
| 72 | Sales to Pupils - Other (Describe & Itemize) | 1614 | | | | | | | | | |
| 73 | Sales to Adults | 1620 | | | | | | | | | |
| 74 | Other Food Service (Describe & Itemize) | 1690 | | | | | | | | | |
| 75 | Total Food Service | | 0 | | | | | | | | |
| 76 | DISTRICT/SCHOOL ACTIVITY INCOME | | | | | | | | | | |
| 77 | Admissions - Athletic | 1711 | | | | | | | | | |
| 78 | Admissions - Other | 1719 | | | | | | | | | |
| 79 | Fees | 1720 | | | | | | | | | |
| 80 | Book Store Sales | 1730 | | | | | | | | | |
| 81 | Other District/School Activity Revenue (Describe & Itemize) | 1790 | | | | | | | | | |
| 82 | Total District/School Activity Income | | 0 | 0 | | | | | | | |
| 83 | TEXTBOOK Income | | | | | | | | | | |
| 84 | Rentals - Regular Textbooks | 1811 | | | | | | | | | |
| 85 | Rentals - Summer School Textbooks | 1812 | | | | | | | | | |
| 86 | Rentals - Adult/Continuing Education Textbooks | 1813 | | | | | | | | | |
| 87 | Rentals - Other (Describe) | 1819 | | | | | | | | | |
| 88 | Sales - Regular Textbooks | 1821 | | | | | | | | | |
| 89 | Sales - Summer School Textbooks | 1822 | | | | | | | | | |
| 90 | Sales - Adult/Continuing Education Textbooks | 1823 | | | | | | | | | |
| 91 | Sales - Other (Describe & Itemize) | 1829 | | | | | | | | | |
| 92 | Other (Describe & Itemize) | 1890 | | | | | | | | | |
| 93 | Total Textbooks | | 0 | | | | | | | | |
| 94 | OTHER REVENUE FROM LOCAL SOURCES | | | | | | | | | | |
| 95 | Rentals | 1910 | | | | | | | | | |
| 96 | Contributions and Donations from Private Sources | 1920 | | | | | | | | | |
| 97 | Impact Fees from Municipal or County Governments | 1930 | | | | | | | | | |
| 98 | Services Provided Other Districts | 1940 | | | | | | | | | |
| 99 | Refund of Prior Years' Expenditures | 1950 | | | | | | | | | |
| 100 | Payments of Surplus Moneys from TIF Districts | 1960 | | | | | | | | | |
| 101 | Drivers' Education Fees | 1970 | | | | | | | | | |
| 102 | Proceeds from Vendors' Contracts | 1980 | | | | | | | | | |
| 103 | School Facility Occupation Tax Proceeds | 1983 | | | | | | | | | |
| 104 | Payment from Other Districts | 1991 | | | | | | | | | |
| 105 | Sale of Vocational Projects | 1992 | | | | | | | | | |
| 106 | Other Local Fees | 1993 | | | | | | | | | |
| 107 | Other Local Revenues (Describe & Itemize) | 1999 | | | | | | | | | |
| 108 | Total Other Revenue from Local Sources | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 109 | Total Receipts/Revenues from Local Sources | 1000 | 910,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|---|-------------|------------------|--------------------------|--------------|----------------|---------------------------------------|------------------|--------------|----------|--------------------------|
| 1 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 2 | Description | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 110 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT | | | | | | | | | | |
| 111 | Flow-Through Revenue from State Sources | 2100 | | | | | | | | | |
| 112 | Flow-Through Revenue from Federal Sources | 2200 | 2,200,000 | | | | | | | | |
| 113 | Other Flow-Through Revenue (Describe & Itemize) | 2300 | | | | | | | | | |
| 114 | Total Flow-Through Receipts/Revenues From One District to Another District | 2000 | 2,200,000 | 0 | | 0 | 0 | | | | |
| 115 | RECEIPTS/REVENUES FROM STATE SOURCES | | | | | | | | | | |
| 116 | UNRESTRICTED GRANTS-IN-AID | | | | | | | | | | |
| 117 | General State Aid (Section 18-8.05) | 3001 | | | | | | | | | |
| 118 | General State Aid Hold Harmless/Supplemental | 3002 | | | | | | | | | |
| 119 | Reorganization Incentives (Accounts 3005-3021) | 3005 | | | | | | | | | |
| 120 | Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize) | 3099 | | | | | | | | | |
| 121 | Total Unrestricted Grants-In-Aid | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 122 | RESTRICTED GRANTS-IN-AID | | | | | | | | | | |
| 123 | SPECIAL EDUCATION | | | | | | | | | | |
| 124 | Special Education - Private Facility Tuition | 3100 | | | | | | | | | |
| 125 | Special Education - Extraordinary | 3105 | | | | | | | | | |
| 126 | Special Education - Personnel | 3110 | 105,000 | | | | | | | | |
| 127 | Special Education - Orphanage - Individual | 3120 | | | | | | | | | |
| 128 | Special Education - Orphanage - Summer | 3130 | | | | | | | | | |
| 129 | Special Education - Summer School | 3145 | | | | | | | | | |
| 130 | Special Education - Other (Describe & Itemize) | 3199 | | | | | | | | | |
| 131 | Total Special Education | | 105,000 | 0 | | 0 | | | | | |
| 132 | CAREER AND TECHNICAL EDUCATION (CTE) | | | | | | | | | | |
| 133 | CTE - Technical Education - Tech Prep | 3200 | | | | | | | | | |
| 134 | CTE - Secondary Program Improvement (CTEI) | 3220 | | | | | | | | | |
| 135 | CTE - WECEP | 3225 | | | | | | | | | |
| 136 | CTE - Agriculture Education | 3235 | | | | | | | | | |
| 137 | CTE - Instructor Practicum | 3240 | | | | | | | | | |
| 138 | CTE - Student Organizations | 3270 | | | | | | | | | |
| 139 | CTE - Other (Describe & Itemize) | 3299 | | | | | | | | | |
| 140 | Total Career and Technical Education | | 0 | 0 | | | 0 | | | | |
| 141 | BILINGUAL EDUCATION | | | | | | | | | | |
| 142 | Bilingual Education - Downstate - TPI and TBE | 3305 | | | | | | | | | |
| 143 | Bilingual Ed Downstate - Transitional Bilingual Education | 3310 | | | | | | | | | |
| 144 | Total Bilingual Education | | 0 | | | | 0 | | | | |
| 145 | State Free Lunch & Breakfast | 3360 | | | | | | | | | |
| 146 | School Breakfast Initiative | 3365 | | | | | | | | | |
| 147 | Driver Education | 3370 | | | | | | | | | |
| 148 | Adult Education (from ICCB) | 3410 | | | | | | | | | |
| 149 | Adult Education - Other (Describe & Itemize) | 3499 | | | | | | | | | |
| 150 | TRANSPORTATION | | | | | | | | | | |
| 151 | Transportation - Regular/Vocational | 3500 | | | | | | | | | |
| 152 | Transportation - Special Education | 3510 | | | | | | | | | |
| 153 | Transportation - Other (Describe & Itemize) | 3599 | | | | | | | | | |
| 154 | Total Transportation | | 0 | 0 | | 0 | 0 | | | | |
| 155 | Learning Improvement - Change Grants | 3610 | | | | | | | | | |
| 156 | Scientific Literacy | 3660 | | | | | | | | | |
| 157 | Truant Alternative/Optional Education | 3695 | | | | | | | | | |
| 158 | Early Childhood - Block Grant | 3705 | | | | | | | | | |
| 159 | Reading Improvement Block Grant | 3715 | | | | | | | | | |
| 160 | Reading Improvement Block Grant - Reading Recovery | 3720 | | | | | | | | | |
| 161 | Continued Reading Improvement Block Grant | 3725 | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|--|--------|-------------|--------------------------|--------------|----------------|--|------------------|--------------|------|--------------------------|
| 1 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 2 | Description | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 162 | Continued Reading Improvement Block Grant (2% Set Aside) | 3726 | | | | | | | | | |
| 163 | Chicago General Education Block Grant | 3766 | | | | | | | | | |
| 164 | Chicago Educational Services Block Grant | 3767 | | | | | | | | | |
| 165 | School Safety & Educational Improvement Block Grant | 3775 | | | | | | | | | |
| 166 | Technology - Learning Technology Centers | 3780 | | | | | | | | | |
| 167 | State Charter Schools | 3815 | | | | | | | | | |
| 168 | Extended Learning Opportunities - Summer Bridges | 3825 | | | | | | | | | |
| 169 | Infrastructure Improvements - Planning/Construction | 3920 | | | | | | | | | |
| 170 | School Infrastructure - Maintenance Projects | 3925 | | | | | | | | | |
| 171 | Other Restricted Revenue from State Sources (Describe & Itemize) | 3999 | | | | | | | | | |
| 172 | Total Restricted Grants-In-Aid | | 105,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 173 | Total Receipts/Revenues from State Sources | 3000 | 105,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 174 | RECEIPTS/REVENUES FROM FEDERAL SOURCES | | | | | | | | | | |
| 175 | UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. | | | | | | | | | | |
| 176 | Federal Impact Aid | 4001 | | | | | | | | | |
| 177 | Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize) | 4009 | | | | | | | | | |
| 178 | Total Unrestricted Grants-In-Aid Received Directly from Fed. Govt. | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 179 | RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. | | | | | | | | | | |
| 180 | Head Start | 4045 | | | | | | | | | |
| 181 | Construction (Impact Aid) | 4050 | | | | | | | | | |
| 182 | MAGNET | 4060 | | | | | | | | | |
| 183 | Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize) | 4090 | | | | | | | | | |
| 184 | Total Restricted Grants-In-Aid Received Directly from Federal Govt. | | 0 | 0 | | 0 | 0 | 0 | | | 0 |
| 185 | RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE | | | | | | | | | | |
| 186 | TITLE V | | | | | | | | | | |
| 187 | Title V-Innovation and Flexibility Formula | 4100 | | | | | | | | | |
| 188 | Title V-SEA Projects | 4105 | | | | | | | | | |
| 189 | Title V-Rural and Low Income Schools (REI) | 4107 | | | | | | | | | |
| 190 | Title V-Other (Describe & Itemize) | 4199 | | | | | | | | | |
| 191 | Total Title V | | 0 | 0 | | 0 | 0 | | | | |
| 192 | FOOD SERVICE | | | | | | | | | | |
| 193 | Breakfast Start-Up | 4200 | | | | | | | | | |
| 194 | National School Lunch Program | 4210 | | | | | | | | | |
| 195 | Special Milk Program | 4215 | | | | | | | | | |
| 196 | School Breakfast Program | 4220 | | | | | | | | | |
| 197 | Summer Food Service Admin/Program | 4225 | | | | | | | | | |
| 198 | Child Care Commodity/SFS 13-Adult Day Care | 4226 | | | | | | | | | |
| 199 | Food Service - Other (Describe & Itemize) | 4299 | | | | | | | | | |
| 200 | Total Food Service | | 0 | | | | 0 | | | | |
| 201 | TITLE I | | | | | | | | | | |
| 202 | Title I - Low Income | 4300 | | | | | | | | | |
| 203 | Title I - Low Income - Neglected, Private | 4305 | | | | | | | | | |
| 204 | Title I - Comprehensive School Reform | 4332 | | | | | | | | | |
| 205 | Title I - Reading First | 4334 | | | | | | | | | |
| 206 | Title I - Even Start | 4335 | | | | | | | | | |
| 207 | Title I - Reading First SEA Funds | 4337 | | | | | | | | | |
| 208 | Title I - Migrant Education | 4340 | | | | | | | | | |
| 209 | Title I - Other (Describe & Itemize) | 4399 | | | | | | | | | |
| 210 | Total Title I | | 0 | 0 | | 0 | 0 | | | | |
| 211 | TITLE IV | | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|---|--------|-------------|--------------------------|--------------|----------------|--|------------------|--------------|------|--------------------------|
| 1 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 2 | Description | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 212 | Title IV - Safe & Drug Free Schools - Formula | 4400 | | | | | | | | | |
| 213 | Title IV - 21st Century | 4421 | | | | | | | | | |
| 214 | Title IV - Other (Describe & Itemize) | 4499 | | | | | | | | | |
| 215 | Total Title IV | | 0 | 0 | | 0 | 0 | | | | |
| 216 | FEDERAL - SPECIAL EDUCATION | | | | | | | | | | |
| 217 | Federal Special Education - Preschool Flow-Through | 4600 | | | | | | | | | |
| 218 | Federal Special Education - Preschool Discretionary | 4605 | | | | | | | | | |
| 219 | Federal Special Education - IDEA Flow Through/Low Incidence | 4620 | | | | | | | | | |
| 220 | Federal Special Education - IDEA Room & Board | 4625 | | | | | | | | | |
| 221 | Federal Special Education - IDEA Discretionary | 4630 | | | | | | | | | |
| 222 | Federal Special Education - IDEA - Other (Describe & Itemize) | 4699 | | | | | | | | | |
| 223 | Total Federal Special Education | | 0 | 0 | | 0 | 0 | | | | |
| 224 | CTE - PERKINS | | | | | | | | | | |
| 225 | CTE - Perkins-Title IIIIE Tech Prep | 4770 | | | | | | | | | |
| 226 | CTE - Other (Describe & Itemize) | 4799 | | | | | | | | | |
| 227 | Total CTE - Perkins | | 0 | 0 | | | 0 | | | | |
| 228 | Federal - Adult Education | 4810 | | | | | | | | | |
| 229 | General State Aid - Education Stabilization | 4850 | | | | | | | | | |
| 230 | Title I - Low Income | 4851 | | | | | | | | | |
| 231 | Title I - Neglected, Private | 4852 | | | | | | | | | |
| 232 | Title I - Delinquent, Private | 4853 | | | | | | | | | |
| 233 | Title I - School Improvement (Part A) | 4854 | | | | | | | | | |
| 234 | Title I - School Improvement (Part G) | 4855 | | | | | | | | | |
| 235 | IDEA - Part B - Preschool | 4856 | | | | | | | | | |
| 236 | IDEA - Part B - Flow-Through | 4857 | | | | | | | | | |
| 237 | Title IID - Technology-Formula | 4860 | | | | | | | | | |
| 238 | Title IID - Technology - Competitive | 4861 | | | | | | | | | |
| 239 | McKinney -Vento Homeless Education | 4862 | | | | | | | | | |
| 240 | Child Nutrition Equipment Assistance | 4863 | | | | | | | | | |
| 241 | Impact Aid Formula Grants | 4864 | | | | | | | | | |
| 242 | Impact Aid Competitive Grants | 4865 | | | | | | | | | |
| 243 | Qualified Zone Academy Bond Tax Credits | 4866 | | | | | | | | | |
| 244 | Qualified School Construction Bond Credits | 4867 | | | | | | | | | |
| 245 | Build America Bond Tax Credits | 4868 | | | | | | | | | |
| 246 | Build America Bond Interest Reimbursement | 4869 | | | | | | | | | |
| 247 | Other ARRA Funds - I | 4870 | | | | | | | | | |
| 248 | Other ARRA Funds - II | 4871 | | | | | | | | | |
| 249 | Other ARRA Funds - III | 4872 | | | | | | | | | |
| 250 | Other ARRA Funds - IV | 4873 | | | | | | | | | |
| 251 | Other ARRA Funds - V | 4874 | | | | | | | | | |
| 252 | Other ARRA Funds - VI | 4875 | | | | | | | | | |
| 253 | Other ARRA Funds - VII | 4876 | | | | | | | | | |
| 254 | Other ARRA Funds - VIII | 4877 | | | | | | | | | |
| 255 | Other ARRA Funds - IX | 4878 | | | | | | | | | |
| 256 | Other ARRA Funds - X | 4879 | | | | | | | | | |
| 257 | Other ARRA Funds - XI | 4880 | | | | | | | | | |
| 258 | Total Stimulus Programs | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 259 | Advanced Placement Fee/International Baccalaureate | 4904 | | | | | | | | | |
| 260 | Emergency Immigrant Assistance | 4905 | | | | | | | | | |
| 261 | Title III - English Language Acquisition | 4909 | | | | | | | | | |
| 262 | Learn & Serve America | 4910 | | | | | | | | | |
| 263 | McKinney Education for Homeless Children | 4920 | | | | | | | | | |
| 264 | Title II - Eisenhower - Professional Development Formula | 4930 | | | | | | | | | |
| 265 | Title II - Teacher Quality | 4932 | | | | | | | | | |
| 266 | Federal Charter Schools | 4960 | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|---|-------------|-------------|--------------------------|--------------|----------------|--|------------------|--------------|------|--------------------------|
| 1 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 2 | Description | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 267 | Medicaid Matching Funds - Administrative Outreach | 4991 | 5,500 | | | | | | | | |
| 268 | Medicaid Matching Funds - Fee-For-Service Program | 4992 | 535,000 | | | | | | | | |
| 269 | Other Restricted Grants Received from Federal Government through State (Describe & Itemize) | 4998 | | | | | | | | | |
| 270 | Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State | | 540,500 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 271 | TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES | 4000 | 540,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 272 | TOTAL DIRECT RECEIPTS/REVENUES | | 3,755,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | A | B | C | D | E | F | G | H | I | J | K |
|----|---|-------------|----------------|-------------------|--------------------|----------------------|----------------|---------------|---------------------------|----------------------|------------------|
| | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 2 | Description | Funct # | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total |
| 3 | 10 - EDUCATIONAL FUND (ED) | | | | | | | | | | |
| 4 | INSTRUCTION (ED) | | | | | | | | | | |
| 5 | Regular Programs | 1100 | | | | | | | | | 0 |
| 6 | Pre-K Programs | 1125 | | | | | | | | | 0 |
| 7 | Special Education Programs (Functions 1200 - 1220) | 1200 | | | | | | | | | 0 |
| 8 | Special Education Programs Pre-K | 1225 | | | | | | | | | 0 |
| 9 | Remedial and Supplemental Programs K-12 | 1250 | | | 1,000 | 500 | | | | | 1,500 |
| 10 | Remedial and Supplemental Programs Pre-K | 1275 | | | | | | | | | 0 |
| 11 | Adult/Continuing Education Programs | 1300 | | | | | | | | | 0 |
| 12 | CTE Programs | 1400 | | | | | | | | | 0 |
| 13 | Interscholastic Programs | 1500 | | | | | | | | | 0 |
| 14 | Summer School Programs | 1600 | | | | | | | | | 0 |
| 15 | Gifted Programs | 1650 | | | | | | | | | 0 |
| 16 | Driver's Education Programs | 1700 | | | | | | | | | 0 |
| 17 | Bilingual Programs | 1800 | | | | | | | | | 0 |
| 18 | Truant Alternative & Optional Programs | 1900 | | | | | | | | | 0 |
| 19 | Pre-K Programs - Private Tuition | 1910 | | | | | | | | | 0 |
| 20 | Regular K-12 Programs Private Tuition | 1911 | | | | | | | | | 0 |
| 21 | Special Education Programs K-12 Private Tuition | 1912 | | | | | | | | | 0 |
| 22 | Special Education Programs Pre-K Tuition | 1913 | | | | | | | | | 0 |
| 23 | Remedial/Supplemental Programs K-12 Private Tuition | 1914 | | | | | | | | | 0 |
| 24 | Remedial/Supplemental Programs Pre-K Private Tuition | 1915 | | | | | | | | | 0 |
| 25 | Adult/Continuing Education Programs Private Tuition | 1916 | | | | | | | | | 0 |
| 26 | CTE Programs Private Tuition | 1917 | | | | | | | | | 0 |
| 27 | Interscholastic Programs Private Tuition | 1918 | | | | | | | | | 0 |
| 28 | Summer School Programs Private Tuition | 1919 | | | | | | | | | 0 |
| 29 | Gifted Programs Private Tuition | 1920 | | | | | | | | | 0 |
| 30 | Bilingual Programs Private Tuition | 1921 | | | | | | | | | 0 |
| 31 | Truants Alternative/Opt Ed Programs Private Tuition | 1922 | | | | | | | | | 0 |
| 32 | Total Instruction¹⁴ | 1000 | 0 | 0 | 1,000 | 500 | 0 | 0 | 0 | 0 | 1,500 |
| 33 | SUPPORT SERVICES (ED) | | | | | | | | | | |
| 34 | Support Services - Pupil | | | | | | | | | | |
| 35 | Attendance & Social Work Services | 2110 | | | | | | | | | 0 |
| 36 | Guidance Services | 2120 | 76,000 | 21,500 | | | | | | | 97,500 |
| 37 | Health Services | 2130 | 388,500 | 57,500 | 110,000 | 2,500 | | | | | 558,500 |
| 38 | Psychological Services | 2140 | 282,000 | 53,000 | 12,000 | 13,000 | | | | | 360,000 |
| 39 | Speech Pathology & Audiology Services | 2150 | | | | | | | | | 0 |
| 40 | Other Support Services - Pupils (Describe & Itemize) | 2190 | | | | | | | | | 0 |
| 41 | Total Support Services - Pupil | 2100 | 746,500 | 132,000 | 122,000 | 15,500 | 0 | 0 | 0 | 0 | 1,016,000 |
| 42 | Support Services - Instructional Staff | | | | | | | | | | |
| 43 | Improvement of Instruction Services | 2210 | 24,000 | 2,800 | 30,000 | 2,750 | | | | | 59,550 |
| 44 | Educational Media Services | 2220 | | | | | | | | | 0 |
| 45 | Assessment & Testing | 2230 | | | | | | | | | 0 |
| 46 | Total Support Services - Instructional Staff | 2200 | 24,000 | 2,800 | 30,000 | 2,750 | 0 | 0 | 0 | 0 | 59,550 |
| 47 | Support Services - General Administration | | | | | | | | | | |
| 48 | Board of Education Services | 2310 | | | 5,000 | | | | | | 5,000 |
| 49 | Executive Administration Services | 2320 | | | | | | | | | 0 |
| 50 | Special Area Administration Services | 2330 | 530,000 | 79,500 | 175,000 | 35,000 | 60,000 | | | | 879,500 |
| 51 | Tort Immunity Services | 2360 - 2370 | | | | | | | | | 0 |
| 52 | Total Support Services - General Administration | 2300 | 530,000 | 79,500 | 180,000 | 35,000 | 60,000 | 0 | 0 | 0 | 884,500 |
| 53 | Support Services - School Administration | | | | | | | | | | |
| 54 | Office of the Principal Services | 2410 | | | | | | | | | 0 |
| 55 | Other Support Services - School Administration (Describe & Itemize) | 2490 | | | | | | | | | 0 |
| 56 | Total Support Services - School Administration | 2400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|---|-------------|------------------|-------------------|--------------------|----------------------|----------------|------------------|---------------------------|----------------------|------------------|
| | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 2 | Description | Funct # | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total |
| 57 | Support Services - Business | | | | | | | | | | |
| 58 | Direction of Business Support Services | 2510 | | | | | | | | | 0 |
| 59 | Fiscal Services | 2520 | | | | | | | | | 0 |
| 60 | Operation & Maintenance of Plant Services | 2540 | 21,000 | 7,000 | 1,000 | 25,000 | | | | | 54,000 |
| 61 | Pupil Transportation Services | 2550 | | | | | | | | | 0 |
| 62 | Food Services | 2560 | | | | | | | | | 0 |
| 63 | Internal Services | 2570 | | | | | | | | | 0 |
| 64 | Total Support Services - Business | 2500 | 21,000 | 7,000 | 1,000 | 25,000 | 0 | 0 | 0 | 0 | 54,000 |
| 65 | Support Services - Central | | | | | | | | | | |
| 66 | Direction of Central Support Services | 2610 | | | | | | | | | 0 |
| 67 | Planning, Research, Development & Evaluation Services | 2620 | | | | | | | | | 0 |
| 68 | Information Services | 2630 | | | | | | | | | 0 |
| 69 | Staff Services | 2640 | | | | | | | | | 0 |
| 70 | Data Processing Services | 2660 | | | | | | | | | 0 |
| 71 | Total Support Services - Central | 2600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 72 | Other Support Services (Describe & Itemize) | 2900 | | | | | | | | | 0 |
| 73 | Total Support Services | 2000 | 1,321,500 | 221,300 | 333,000 | 78,250 | 60,000 | 0 | 0 | 0 | 2,014,050 |
| 74 | COMMUNITY SERVICES (ED) | 3000 | | | | | | | | | 0 |
| 75 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED) | | | | | | | | | | |
| 76 | Payments to Other Govt Units (In-State) | | | | | | | | | | |
| 77 | Payments for Regular Programs | 4110 | | | | | | | | | 0 |
| 78 | Payments for Special Education Programs | 4120 | | | | | | 2,700,000 | | | 2,700,000 |
| 79 | Payments for Adult/Continuing Education Programs | 4130 | | | | | | | | | 0 |
| 80 | Payments for CTE Programs | 4140 | | | | | | | | | 0 |
| 81 | Payments for Community College Programs | 4170 | | | | | | | | | 0 |
| 82 | Other Payments to In-State Govt Units (Describe & Itemize) | 4190 | | | | | | | | | 0 |
| 83 | Total Payments to Districts and Other Govt Units (In-State) | 4100 | | | 0 | | | 2,700,000 | | | 2,700,000 |
| 84 | Payments for Regular Programs - Tuition | 4210 | | | | | | | | | 0 |
| 85 | Payments for Special Education Programs - Tuition | 4220 | | | | | | | | | 0 |
| 86 | Payments for Adult/Continuing Education Programs - Tuition | 4230 | | | | | | | | | 0 |
| 87 | Payments for CTE Programs - Tuition | 4240 | | | | | | | | | 0 |
| 88 | Payments for Community College Programs - Tuition | 4270 | | | | | | | | | 0 |
| 89 | Payments for Other Programs - Tuition | 4280 | | | | | | | | | 0 |
| 90 | Other Payments to In-State Govt Units | 4290 | | | | | | | | | 0 |
| 91 | Total Payments to Other Dist & Govt Units - Tuition (In State) | 4200 | | | | | | 0 | | | 0 |
| 92 | Payments for Regular Programs - Transfers | 4310 | | | | | | | | | 0 |
| 93 | Payments for Special Education Programs - Transfers | 4320 | | | | | | | | | 0 |
| 94 | Payments for Adult/Continuing Ed Programs - Transfers | 4330 | | | | | | | | | 0 |
| 95 | Payments for CTE Programs - Transfers | 4340 | | | | | | | | | 0 |
| 96 | Payments for Community College Program - Transfers | 4370 | | | | | | | | | 0 |
| 97 | Payments for Other Programs - Transfers | 4380 | | | | | | | | | 0 |
| 98 | Other Payments to In-State Govt Units - Transfers | 4390 | | | | | | | | | 0 |
| 99 | Total Payments to Other District & Govt Units - Transfers (In State) | 4300 | | | 0 | | | 0 | | | 0 |
| 100 | Payments to Other District & Govt Units (Out of State) | 4400 | | | | | | | | | 0 |
| 101 | Total Payments to Other District & Govt Units | 4000 | | | 0 | | | 2,700,000 | | | 2,700,000 |
| 102 | DEBT SERVICE (ED) | | | | | | | | | | |
| 103 | Debt Service - Interest on Short-Term Debt | | | | | | | | | | |
| 104 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 105 | Tax Anticipation Notes | 5120 | | | | | | | | | 0 |
| 106 | Corporate Personal Property Repl Tax Ant Notes | 5130 | | | | | | | | | 0 |
| 107 | State Aid Anticipation Certificates | 5140 | | | | | | | | | 0 |
| 108 | Other Interest on Short-Term Debt | 5150 | | | | | | | | | 0 |
| 109 | Total Debt Service - Interest on Short-Term Debt | 5100 | | | | | | 0 | | | 0 |

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|--|---------|-----------|-------------------|--------------------|----------------------|----------------|---------------|---------------------------|----------------------|-----------|
| | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 2 | Description | Funct # | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total |
| 110 | Debt Service - Interest on Long-Term Debt | 5200 | | | | | | | | | 0 |
| 111 | Total Debt Service | 5000 | | | | | | 0 | | | 0 |
| 112 | PROVISION FOR CONTINGENCIES (ED) | 6000 | | | | | | | | | 0 |
| 113 | Total Direct Disbursements/Expenditures | | 1,321,500 | 221,300 | 334,000 | 78,750 | 60,000 | 2,700,000 | 0 | 0 | 4,715,550 |
| 114 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (960,050) |
| 115 | | | | | | | | | | | |
| 116 | 20 - OPERATIONS AND MAINTENANCE FUND (O&M) | | | | | | | | | | |
| 117 | SUPPORT SERVICES (O&M) | | | | | | | | | | |
| 118 | Support Services - Pupil | | | | | | | | | | |
| 119 | Other Support Services - Pupils (Describe & Itemize) | 2190 | | | | | | | | | 0 |
| 120 | Support Services - Business | | | | | | | | | | |
| 121 | Direction of Business Support Services | 2510 | | | | | | | | | 0 |
| 122 | Facilities Acquisition & Construction Services | 2530 | | | | | | | | | 0 |
| 123 | Operation & Maintenance of Plant Services | 2540 | | | | | | | | | 0 |
| 124 | Pupil Transportation Services | 2550 | | | | | | | | | 0 |
| 125 | Food Services | 2560 | | | | | | | | | 0 |
| 126 | Total Support Services - Business | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 127 | Other Support Services (Describe & Itemize) | 2900 | | | | | | | | | 0 |
| 128 | Total Support Services | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 129 | COMMUNITY SERVICES (O&M) | 3000 | | | | | | | | | 0 |
| 130 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M) | | | | | | | | | | |
| 131 | Payments to Other Govt Units (In-State) | | | | | | | | | | |
| 132 | Payments for Special Education Programs | 4120 | | | | | | | | | 0 |
| 133 | Payments for CTE Program | 4140 | | | | | | | | | 0 |
| 134 | Other Payments to In-State Govt Units (Describe & Itemize) | 4190 | | | | | | | | | 0 |
| 135 | Total Payments to Other Govt Units (In-State) | 4100 | | | 0 | | | 0 | | | 0 |
| 136 | Payments to Other Govt Units (Out of State) | 4400 | | | | | | | | | 0 |
| 137 | Total Payments to Other District and Govt Unit | 4000 | | | 0 | | | 0 | | | 0 |
| 138 | DEBT SERVICE (O&M) | | | | | | | | | | |
| 139 | Debt Service - Interest on Short-Term Debt | | | | | | | | | | |
| 140 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 141 | Tax Anticipation Notes | 5120 | | | | | | | | | 0 |
| 142 | Corporate Personal Prop Replacement Tax Anticip Notes | 5130 | | | | | | | | | 0 |
| 143 | State Aid Anticipation Certificates | 5140 | | | | | | | | | 0 |
| 144 | Other Interest on Short-Term Debt (Describe & Itemize) | 5150 | | | | | | | | | 0 |
| 145 | Total Debt Service - Interest on Short-Term Debt | 5100 | | | | | | 0 | | | 0 |
| 146 | Debt Service - Interest on Long-Term Debt | 5200 | | | | | | | | | 0 |
| 147 | Total Debt Service | 5000 | | | | | | 0 | | | 0 |
| 148 | PROVISION FOR CONTINGENCIES (O&M) | 6000 | | | | | | | | | 0 |
| 149 | Total Direct Disbursements/Expenditures | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 150 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | 0 |
| 151 | | | | | | | | | | | |
| 152 | 30 - DEBT SERVICE FUND (DS) | | | | | | | | | | |
| 153 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS) | 4000 | | | | | | | | | 0 |
| 154 | DEBT SERVICE (DS) | | | | | | | | | | |
| 155 | Debt Service - Interest on Short-Term Debt | | | | | | | | | | |
| 156 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 157 | Tax Anticipation Notes | 5120 | | | | | | | | | 0 |
| 158 | Corporate Personal Prop Repl Tax Anticipation Notes | 5130 | | | | | | | | | 0 |
| 159 | State Aid Anticipation Certificates | 5140 | | | | | | | | | 0 |
| 160 | Other Interest on Short-Term Debt (Describe & Itemize) | 5150 | | | | | | | | | 0 |

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|--|---------|----------|-------------------|--------------------|----------------------|----------------|---------------|---------------------------|----------------------|-------|
| | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 2 | Description | Funct # | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total |
| 161 | Total Debt Service - Interest On Short-Term Debt | 5100 | | | | | | 0 | | | 0 |
| 162 | Debt Service - Interest on Long-Term Debt | 5200 | | | | | | | | | 0 |
| 163 | Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) | 5300 | | | | | | | | | 0 |
| 164 | Debt Service Other (Describe & Itemize) | 5400 | | | | | | | | | 0 |
| 165 | Total Debt Service | 5000 | | | 0 | | | 0 | | | 0 |
| 166 | PROVISION FOR CONTINGENCIES (DS) | 6000 | | | | | | | | | 0 |
| 167 | Total Direct Disbursements/Expenditures | | | | 0 | | | 0 | | | 0 |
| 168 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | 0 |
| 169 | | | | | | | | | | | |
| 170 | 40 - TRANSPORTATION FUND (TR) | | | | | | | | | | |
| 171 | SUPPORT SERVICES (TR) | | | | | | | | | | |
| 172 | Other Support Services - Pupils (Describe & Itemize) | 2190 | | | | | | | | | 0 |
| 173 | Pupil Transportation Services | 2550 | | | | | | | | | 0 |
| 174 | Other Support Services (Describe & Itemize) | 2900 | | | | | | | | | 0 |
| 175 | Total Support Services | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 176 | COMMUNITY SERVICES (TR) | 3000 | | | | | | | | | 0 |
| 177 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR) | | | | | | | | | | |
| 178 | Payments to Other Govt Units (In-State) | | | | | | | | | | |
| 179 | Payments for Regular Program | 4110 | | | | | | | | | 0 |
| 180 | Payments for Special Education Programs | 4120 | | | | | | | | | 0 |
| 181 | Payments for Adult/Continuing Education Programs | 4130 | | | | | | | | | 0 |
| 182 | Payments for CTE Programs | 4140 | | | | | | | | | 0 |
| 183 | Payments for Community College Programs | 4170 | | | | | | | | | 0 |
| 184 | Other Payments to In-State Govt Units (Describe & Itemize) | 4190 | | | | | | | | | 0 |
| 185 | Total Payments to Other Govt Units (In-State) | 4100 | | | 0 | | | 0 | | | 0 |
| 186 | Payments to Other Govt Units (Out-of-State) (Describe & Itemize) | 4400 | | | | | | | | | 0 |
| 187 | Total Payments to Other Districts & Govt Units | 4000 | | | 0 | | | 0 | | | 0 |
| 188 | DEBT SERVICE (TR) | | | | | | | | | | |
| 189 | Debt Service - Interest on Short-Term Debt | | | | | | | | | | |
| 190 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 191 | Tax Anticipation Notes | 5120 | | | | | | | | | 0 |
| 192 | Corporate Personal Prop Repl Tax Anticipation Notes | 5130 | | | | | | | | | 0 |
| 193 | State Aid Anticipation Certificates | 5140 | | | | | | | | | 0 |
| 194 | Other Interest on Short-Term Debt (Describe and Itemize) | 5150 | | | | | | | | | 0 |
| 195 | Total Debt Service - Interest On Short-Term Debt | 5100 | | | | | | 0 | | | 0 |
| 196 | Debt Service - Interest on Long-Term Debt | 5200 | | | | | | | | | 0 |
| 197 | Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) | 5300 | | | | | | | | | 0 |
| 198 | Debt Service - Other (Describe and Itemize) | 5400 | | | | | | | | | 0 |
| 199 | Total Debt Service | 5000 | | | | | | 0 | | | 0 |
| 200 | PROVISION FOR CONTINGENCIES (TR) | 6000 | | | | | | | | | 0 |
| 201 | Total Direct Disbursements/Expenditures | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 202 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | 0 |
| 203 | | | | | | | | | | | |
| 204 | 50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS) | | | | | | | | | | |
| 205 | INSTRUCTION (MR/SS) | | | | | | | | | | |
| 206 | Regular Program | 1100 | | | | | | | | | 0 |
| 207 | Pre-K Programs | 1125 | | | | | | | | | 0 |
| 208 | Special Education Programs (Functions 1200-1220) | 1200 | | | | | | | | | 0 |
| 209 | Special Education Programs Pre-K | 1225 | | | | | | | | | 0 |
| 210 | Remedial and Supplemental Programs K-12 | 1250 | | | | | | | | | 0 |

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|---|-------------|----------|-------------------|--------------------|----------------------|----------------|---------------|---------------------------|----------------------|-------|
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 2 | Description | Funct # | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total |
| 211 | Remedial and Supplemental Programs Pre-K | 1275 | | | | | | | | | 0 |
| 212 | Adult/Continuing Education Programs | 1300 | | | | | | | | | 0 |
| 213 | CTE Programs | 1400 | | | | | | | | | 0 |
| 214 | Interscholastic Programs | 1500 | | | | | | | | | 0 |
| 215 | Summer School Programs | 1600 | | | | | | | | | 0 |
| 216 | Gifted Programs | 1650 | | | | | | | | | 0 |
| 217 | Driver's Education Programs | 1700 | | | | | | | | | 0 |
| 218 | Bilingual Programs | 1800 | | | | | | | | | 0 |
| 219 | Truant Alternative & Optional Programs | 1900 | | | | | | | | | 0 |
| 220 | Total Instruction | 1000 | | 0 | | | | | | | 0 |
| 221 | SUPPORT SERVICES (MR/SS) | | | | | | | | | | |
| 222 | Support Services - Pupil | | | | | | | | | | |
| 223 | Attendance & Social Work Services | 2110 | | | | | | | | | 0 |
| 224 | Guidance Services | 2120 | | | | | | | | | 0 |
| 225 | Health Services | 2130 | | | | | | | | | 0 |
| 226 | Psychological Services | 2140 | | | | | | | | | 0 |
| 227 | Speech Pathology & Audiology Services | 2150 | | | | | | | | | 0 |
| 228 | Other Support Services - Pupils (Describe & Itemize) | 2190 | | | | | | | | | 0 |
| 229 | Total Support Services - Pupil | 2100 | | 0 | | | | | | | 0 |
| 230 | Support Services - Instructional Staff | | | | | | | | | | |
| 231 | Improvement of Instruction Services | 2210 | | | | | | | | | 0 |
| 232 | Educational Media Services | 2220 | | | | | | | | | 0 |
| 233 | Assessment & Testing | 2230 | | | | | | | | | 0 |
| 234 | Total Support Services - Instructional Staff | 2200 | | 0 | | | | | | | 0 |
| 235 | Support Services - General Administration | | | | | | | | | | |
| 236 | Board of Education Services | 2310 | | | | | | | | | 0 |
| 237 | Executive Administration Services | 2320 | | | | | | | | | 0 |
| 238 | Special Area Administrative Services | 2330 | | | | | | | | | 0 |
| 239 | Claims Paid from Self Insurance Fund | 2361 | | | | | | | | | 0 |
| 240 | Workers' Compensation or Workers' Occupation Disease Acts Payments | 2362 | | | | | | | | | 0 |
| 241 | Unemployment Insurance Payments | 2363 | | | | | | | | | 0 |
| 242 | Insurance Payments (regular or self-insurance) | 2364 | | | | | | | | | 0 |
| 243 | Risk Management and Claims Services Payments | 2365 | | | | | | | | | 0 |
| 244 | Judgment and Settlements | 2366 | | | | | | | | | 0 |
| 245 | Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction | 2367 | | | | | | | | | 0 |
| 246 | Reciprocal Insurance Payments | 2368 | | | | | | | | | 0 |
| 247 | Legal Service | 2369 | | | | | | | | | 0 |
| 248 | Total Support Services - General Administration | 2300 | | 0 | | | | | | | 0 |
| 249 | Support Services - School Administration | | | | | | | | | | |
| 250 | Office of the Principal Services | 2410 | | | | | | | | | 0 |
| 251 | Other Support Services - School Administration (Describe & Itemize) | 2490 | | | | | | | | | 0 |
| 252 | Total Support Services - School Administration | 2400 | | 0 | | | | | | | 0 |
| 253 | Support Services - Business | | | | | | | | | | |
| 254 | Direction of Business Support Services | 2510 | | | | | | | | | 0 |
| 255 | Fiscal Services | 2520 | | | | | | | | | 0 |
| 256 | Facilities Acquisition & Construction Services | 2530 | | | | | | | | | 0 |
| 257 | Operation & Maintenance of Plant Service | 2540 | | | | | | | | | 0 |
| 258 | Pupil Transportation Services | 2550 | | | | | | | | | 0 |
| 259 | Food Services | 2560 | | | | | | | | | 0 |
| 260 | Internal Services | 2570 | | | | | | | | | 0 |
| 261 | Total Support Services - Business | 2500 | | 0 | | | | | | | 0 |
| 262 | Support Services - Central | | | | | | | | | | |
| 263 | Direction of Central Support Services | 2610 | | | | | | | | | 0 |
| 264 | Planning, Research, Development & Evaluation Services | 2620 | | | | | | | | | 0 |

| | A | B | C | D | E | F | G | H | I | J | K | | | | | | | |
|-----|--|---------|----------|-------------------|--------------------|----------------------|----------------|---------------|---------------------------|----------------------|-------|---|--|--|--|--|--|--|
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) | | | | | | | |
| | Description | Funct # | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total | | | | | | | |
| 2 | | | | | | | | | | | | | | | | | | |
| 265 | Information Services | 2630 | | | | | | | | | 0 | | | | | | | |
| 266 | Staff Services | 2640 | | | | | | | | | 0 | | | | | | | |
| 267 | Data Processing Services | 2660 | | | | | | | | | 0 | | | | | | | |
| 268 | Total Support Services - Central | 2600 | | 0 | | | | | | | 0 | | | | | | | |
| 269 | Other Support Services (Describe & Itemize) | 2900 | | | | | | | | | 0 | | | | | | | |
| 270 | Total Support Services | 2000 | | 0 | | | | | | | 0 | | | | | | | |
| 271 | COMMUNITY SERVICES (MR/SS) | 3000 | | | | | | | | | 0 | | | | | | | |
| 272 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS) | | | | | | | | | | | | | | | | | |
| 273 | Payments for Special Education Programs | 4120 | | | | | | | | | 0 | | | | | | | |
| 274 | Payments for Vocational Education Programs | 4140 | | | | | | | | | 0 | | | | | | | |
| 275 | Total Payments to Other Districts & Govt Units | 4000 | | 0 | | | | | | | 0 | | | | | | | |
| 276 | DEBT SERVICE (MR/SS) | | | | | | | | | | | | | | | | | |
| 277 | Debt Service - Interest on Short-Term Debt | | | | | | | | | | | | | | | | | |
| 278 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 | | | | | | | |
| 279 | Tax Anticipation Notes | 5120 | | | | | | | | | 0 | | | | | | | |
| 280 | Corporate Personal Prop Repl Tax Anticipation Notes | 5130 | | | | | | | | | 0 | | | | | | | |
| 281 | State Aid Anticipation Certificates | 5140 | | | | | | | | | 0 | | | | | | | |
| 282 | Other (Describe & Itemize) | 5150 | | | | | | | | | 0 | | | | | | | |
| 283 | Total Debt Service | 5000 | | | | | | | | | 0 | | | | | | | |
| 284 | PROVISION FOR CONTINGENCIES (MR/SS) | 6000 | | | | | | | | | 0 | | | | | | | |
| 285 | Total Direct Disbursements/Expenditures | | | 0 | | | | | | | 0 | | | | | | | |
| | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | | 0 | | | | | | |
| 286 | | | | | | | | | | | | | | | | | | |
| 287 | | | | | | | | | | | | | | | | | | |
| 288 | 60 - CAPITAL PROJECTS (CP) | | | | | | | | | | | | | | | | | |
| 289 | SUPPORT SERVICES (CP) | | | | | | | | | | | | | | | | | |
| 290 | Support Services - Business | | | | | | | | | | | | | | | | | |
| 291 | Facilities Acquisition & Construction Services | 2530 | | | | | | | | | 0 | | | | | | | |
| 292 | Other Support Services (Describe & Itemize) | 2900 | | | | | | | | | 0 | | | | | | | |
| 293 | Total Support Services | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| 294 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP) | | | | | | | | | | | | | | | | | |
| 295 | Payments to Other Govt Units (In-State) | | | | | | | | | | | | | | | | | |
| 296 | Payments to Other Govt Units (In-State) | 4100 | | | | | | | | | 0 | | | | | | | |
| 297 | Payment for Special Education Programs | 4120 | | | | | | | | | 0 | | | | | | | |
| 298 | Payment for CTE Programs | 4140 | | | | | | | | | 0 | | | | | | | |
| | Other Payments to In-State Governmental Units (Describe & Itemize) | 4190 | | | | | | | | | 0 | | | | | | | |
| 299 | | | | | | | | | | | 0 | | | | | | | |
| 300 | Total Payments to Other Districts & Govt Units | 4000 | | 0 | | | | 0 | | | 0 | | | | | | | |
| 301 | PROVISION FOR CONTINGENCIES (CP) | 6000 | | | | | | | | | 0 | | | | | | | |
| 302 | Total Direct Disbursements/Expenditures | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | 0 | | | | | | | |
| 303 | | | | | | | | | | | | | | | | | | |
| 304 | | | | | | | | | | | | | | | | | | |
| 305 | 70 WORKING CASH FUND (WC) | | | | | | | | | | | | | | | | | |
| 306 | | | | | | | | | | | | | | | | | | |
| 307 | 80 - TORT FUND (TF) | | | | | | | | | | | | | | | | | |
| 308 | SUPPORT SERVICES - GENERAL ADMINISTRATION | | | | | | | | | | | | | | | | | |
| 309 | Claims Paid from Self Insurance Fund | 2361 | | | | | | | | | 0 | | | | | | | |
| | Workers' Compensation or Workers' Occupational Disease Act Payments | 2362 | | | | | | | | | 0 | | | | | | | |
| 310 | | | | | | | | | | | 0 | | | | | | | |
| 311 | Unemployment Insurance Payments | 2363 | | | | | | | | | 0 | | | | | | | |
| 312 | Insurance Payments (regular or self-insurance) | 2364 | | | | | | | | | 0 | | | | | | | |
| 313 | Risk Management and Claims Services Payments | 2365 | | | | | | | | | 0 | | | | | | | |
| 314 | Judgment and Settlements | 2366 | | | | | | | | | 0 | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|---|-------------|----------|-------------------|--------------------|----------------------|----------------|---------------|---------------------------|----------------------|-------|
| | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 2 | Description | Funct # | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total |
| 315 | Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction | 2367 | | | | | | | | | 0 |
| 316 | Reciprocal Insurance Payments | 2368 | | | | | | | | | 0 |
| 317 | Legal Service | 2369 | | | | | | | | | 0 |
| 318 | Property Insurance (Building & Grounds) | 2371 | | | | | | | | | 0 |
| 319 | Vehicle Insurance (Transportation) | 2372 | | | | | | | | | 0 |
| 320 | Total Support Services - General Administration | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 321 | DEBT SERVICE (TF) | | | | | | | | | | |
| 322 | Debt Service - Interest on Short-Term Debt | | | | | | | | | | |
| 323 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 324 | Corporate Personal Property Replacement Tax Anticipation Notes | 5130 | | | | | | | | | 0 |
| 325 | Other Interest on Short-Term Debt | 5150 | | | | | | | | | 0 |
| 326 | Total Debt Service | 5000 | | | | | | 0 | | | 0 |
| 327 | PROVISION FOR CONTINGENCIES (TF) | | | | | | | | | | 0 |
| 328 | Total Direct Disbursements/Expenditures | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 329 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | 0 |
| 330 | | | | | | | | | | | |
| 331 | 90 - FIRE PREVENTION & SAFETY FUND (FP&S) | | | | | | | | | | |
| 332 | SUPPORT SERVICES (FP&S) | | | | | | | | | | |
| 333 | Support Services - Business | | | | | | | | | | |
| 334 | Facilities Acquisition & Construction Services | 2530 | | | | | | | | | 0 |
| 335 | Operation & Maintenance of Plant Service | 2540 | | | | | | | | | 0 |
| 336 | Total Support Services - Business | 2500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 337 | Other Support Services (Describe & Itemize) | 2900 | | | | | | | | | 0 |
| 338 | Total Support Services | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 339 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S) | | | | | | | | | | |
| 340 | Other Payments to In-State Govt Units (Describe & Itemize) | 4190 | | | | | | | | | 0 |
| 341 | Total Payments to Other Districts & Govt Units (FPS) | 4000 | | | | | | | 0 | | 0 |
| 342 | DEBT SERVICE (FP&S) | | | | | | | | | | |
| 343 | Debt Service - Interest on Short-Term Debt | | | | | | | | | | |
| 344 | Tax Anticipation Warrants | 5110 | | | | | | | | | 0 |
| 345 | Other Interest on Short-Term Debt | 5150 | | | | | | | | | 0 |
| 346 | Total Debt Service - Interest on Short-Term Debt | 5100 | | | | | | 0 | | | 0 |
| 347 | Debt Service - Interest on Long-Term Debt | 5200 | | | | | | | | | 0 |
| 348 | Total Debt Service | 5000 | | | | | | 0 | | | 0 |
| 349 | PROVISIONS FOR CONTINGENCIES (FP&S) | 6000 | | | | | | | | | 0 |
| 350 | Total Direct Disbursements/Expenditures | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 351 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | 0 |

This page is provided for detailed itemizations as requested within the body of the Report.

- 1.
- 2.
- 3.
- 4.

Reference Description

- ¹ Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- ² Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- ³ Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- ⁴ Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- ⁵ The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.
- ⁸ For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 45).
- ⁹ For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 63).
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-6 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- ¹² The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- ¹³ Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- ¹⁴ Only tuition payments made to private facilities. See Function 4100 for estimated public facility disbursements/expenditures.
- ¹⁵ Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)

| CHECK FOR ERRORS | |
|---|--------------|
| This worksheet checks various cells to assure that selected items are in balance. | |
| Out-of-balance conditions are accompanied by an error message. | |
| Errors must be corrected before the budget is finalized and submitted to ISBE. | |
| Budget Item References | Message |
| 1. Cover Page - CASH or ACCRUAL | |
| Check one type of Accounting Basis used on the Cover sheet. | CASH |
| 2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000). | |
| Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Line 28), must equal (Funds 10, 20 & 40 - Acct 8130 - Line 51). | OK |
| Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Line 29), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Line 52). | OK |
| Transfer to Debt Service to Pay Principal on Capital Leases (Funds 30 - Acct 7400 - Line 38) must equal (Funds 10, 20 & 60 - Acct 8400 Line 56). | OK |
| Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Line 39) must equal (Funds 10, 20 & 60 - Acct 8500 - Line 57). | OK |
| Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Line 40) must equal (Funds 10 & 20 - Acct 8600 - Line 58). | OK |
| Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Line 41) must equal (Funds 10 & 20 - Acct 8700 - Line 59). | OK |
| Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Line 42) must equal (Fund 10 & 20, Acct 8800 - Line 60). | OK |
| 3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2009, (CashSum 4, All Funds - line 3), cannot be negative. | |
| Educational Fund (10) | OK |
| Operations & Maintenance Fund (20) | OK |
| Debt Service Fund (30) | OK |
| Transportation Fund (40) | OK |
| Municipal Retirement/Social Security Fund (50) | OK |
| Capital Projects Fund (60) | OK |
| Working Cash Fund (70) | OK |
| Tort (80) | OK |
| Fire Prevention & Safety Fund (90) | OK |
| 4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2010, (Page CashSum 4 - All Funds - Line 21), cannot be negative. | |
| Educational Fund (10) | Check Error! |
| Operations & Maintenance Fund Balance (20) | OK |
| Debt Service Fund (30) | OK |
| Transportation Fund (40) | OK |
| Municipal Retirement/Social Security Fund (50) | OK |
| Capital Projects Fund (60) | OK |
| Working Cash Fund (70) | OK |
| Tort (80) | OK |
| Fire Prevention & Safety Fund (90) | OK |
| 5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4 - Line 10), must equal Other Disbursements, (Page CashSum 4, Line19). | |
| Interfund Loans Payable (Funds 10 thru 60, 80, 90 - Acct 411 - Line 6) must equal Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Line 15). | OK |
| Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Line 7) must equal Interfund Loans Payable (Funds 10 thru 60, 80 & 90 - Acct 411 - Line 16). | OK |

End of Balancing