

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

School District
 Joint Agreement

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2021 - June 30, 2022

Balanced budget, no deficit reduction plan is required.

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

District Name: McHenry Community Consolidated School Dist 15

District RCDT No: 44-063-015004

If your FY21 AFR states that you need to do a deficit reduction plan and your FY22 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of McHenry Community Consolidated School Dist 15, County of McHenry/Lake, State of Illinois, for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022.

WHEREAS the Board of Education of McHenry Community Consolidated School Dist 15, County of McHenry/Lake, 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 _____ day of _____, 20 _____, 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, 2021 and ending June 30, 2022.

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

day of _____, 20 _____ by a roll call vote of _____ Yeas, and _____ Nays, to wit:

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

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): <https://sec1.isbe.net/attachmgr/default.aspx>
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation
ESTIMATED BEGINNING FUND BALANCE July 1, 2021 1 (without Student Activity Funds)		40,175,216	11,669,120	1,115,597	6,994,102
RECEIPTS/REVENUES (without Student Activity Funds)					
LOCAL SOURCES	1000	44,404,367	6,044,309	0	3,679,904
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0
STATE SOURCES	3000	6,518,950	0	0	1,650,326
FEDERAL SOURCES	4000	5,096,117	0	0	0
Total Direct Receipts/Revenues 8		56,019,434	6,044,309	0	5,330,230
Receipts/Revenues for "On Behalf" Payments 2	3998				
Total Receipts/Revenues		56,019,434	6,044,309	0	5,330,230
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)					
INSTRUCTION	1000	40,058,700			
SUPPORT SERVICES	2000	12,522,000	6,002,700		5,333,900
COMMUNITY SERVICES	3000	59,400	0		0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,130,400	0	0	0
DEBT SERVICES	5000	0	0	0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	12,200
Total Direct Disbursements/Expenditures 9		53,770,500	6,002,700	0	5,346,100
Disbursements/Expenditures for "On Behalf" Payments 2	4180				
Total Disbursements/Expenditures		53,770,500	6,002,700	0	5,346,100
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,248,934	41,609	0	(15,870)
OTHER SOURCES/USES OF FUNDS					
OTHER SOURCES OF FUNDS (7000)					
PERMANENT TRANSFER FROM VARIOUS FUNDS					
Abolishment the Working Cash Fund 16	7110				
Abatement of the Working Cash Fund 16	7110				
Transfer of Working Cash Fund Interest	7120				
Transfer Among Funds	7130				
Transfer of Interest	7140				
Transfer from Capital Projects Fund to O&M Fund	7150				
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	7160				
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a Proceeds to Debt Service Fund	7170				
SALE OF BONDS (7200)					
Principal on Bonds Sold 4	7210				
Premium on Bonds Sold	7220				
Accrued Interest on Bonds Sold	7230				
Sale or Compensation for Fixed Assets 5	7300				
Transfer to Debt Service to Pay Principal on Capital Leases	7400			0	
Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0	
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0	
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0	
Transfer to Capital Projects Fund	7800				
ISBE Loan Proceeds	7900				
Other Sources Not Classified Elsewhere	7990				
Total Other Sources of Funds 8		0	0	0	0
OTHER USES OF FUNDS (8000)					
TRANSFER TO VARIOUS OTHER FUNDS (8100)					
Abolishment or Abatement of the Working Cash Fund 16	8110				
Transfer of Working Cash Fund Interest	8120				
Transfer Among Funds	8130				
Transfer of Interest 6	8140				
Transfer from Capital Projects Fund to O&M Fund	8150				
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	8160				

Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.					
Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation
Transfer of Excess Accumulated Fire Prev & Safety Bond 3a and Int Proceeds to Debt Service Fund	8170				
Taxes Pledged to Pay Principal on Capital Leases	8410				
Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420				
Other Revenues Pledged to Pay Principal on Capital Leases	8430				
Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440				
Taxes Pledged to Pay Interest on Capital Leases	8510				
Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520				
Other Revenues Pledged to Pay Interest on Capital Leases	8530				
Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540				
Taxes Pledged to Pay Principal on Revenue Bonds	8610				
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620				
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630				
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640				
Taxes Pledged to Pay Interest on Revenue Bonds	8710				
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720				
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730				
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740				
Taxes Transferred to Pay for Capital Projects	8810				
Grants/Reimbursements Pledged to Pay for Capital Projects	8820				
Other Revenues Pledged to Pay for Capital Projects	8830				
Fund Balance Transfers Pledged to Pay for Capital Projects	8840				
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910				
Other Uses Not Classified Elsewhere	8990				
Total Other Uses of Funds 9		0	0	0	0
Total Other Sources/Uses of Fund		0	0	0	0
ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)		42,424,150	11,710,729	1,115,597	6,978,232
Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021 Fund 11		0			
RECEIPTS/REVENUES (For Student Activity Funds)					
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799				
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)					
Total Student Activity Direct Disbursements/Expenditures	1999	0			
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0			
Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		0			
Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		40,175,216	11,669,120	1,115,597	6,994,102
RECEIPTS/REVENUES (All Sources with Student Activity Funds)					
LOCAL SOURCES	1000	44,404,367	6,044,309	0	3,679,904
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0
STATE SOURCES	3000	6,518,950	0	0	1,650,326
FEDERAL SOURCES	4000	5,096,117	0	0	0
Total Direct Receipts/Revenues 8		56,019,434	6,044,309	0	5,330,230
Receipts/Revenues for "On Behalf" Payments 2	3998				
Total Receipts/Revenues		56,019,434	6,044,309	0	5,330,230
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)					
INSTRUCTION	1000	40,058,700			
SUPPORT SERVICES	2000	12,522,000	6,002,700		5,333,900
COMMUNITY SERVICES	3000	59,400	0		0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,130,400	0	0	0
DEBT SERVICES	5000	0	0	0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	12,200
Total Direct Disbursements/Expenditures 9		53,770,500	6,002,700	0	5,346,100
Disbursements/Expenditures for "On Behalf" Payments 2	4180				

<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation
Total Disbursements/Expenditures		53,770,500	6,002,700	0	5,346,100
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,248,934	41,609	0	(15,870)
OTHER SOURCES/USES OF FUNDS					
OTHER SOURCES OF FUNDS (7000)					
Total Other Sources of Funds 8		0	0	0	0
OTHER USES OF FUNDS (8000)					
Total Other Uses of Funds 9		0	0	0	0
Total Other Sources/Uses of Fund		0	0	0	0
ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds)		42,424,150	11,710,729	1,115,597	6,978,232

SUMMARY OF EXPENDITURES Without Student Activity Funds					
Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation
Object Name					
Salaries	100	39,344,800	2,381,500		2,895,900
Employee Benefits	200	5,434,800	412,200		102,000
Purchased Services	300	1,607,700	1,731,500	0	525,400
Supplies & Materials	400	2,138,500	1,240,600		562,600
Capital Outlay	500	3,033,300	193,500		30,000
Other Objects	600	1,818,700	1,000	0	1,198,400
Non-Capitalized Equipment	700	392,700	0		31,800
Termination Benefits	800	0	42,400		0
Total Expenditures		53,770,500	6,002,700	0	5,346,100

(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1,049,103	2,323,161	5,128,272	729,784	139,163
2,007,436	247,795	607,722	675,872	15,712
0				
0	3,500,000	0	0	0
0	0	0	0	0
2,007,436	3,747,795	607,722	675,872	15,712
2,007,436	3,747,795	607,722	675,872	15,712
810,300			0	
1,360,000	3,500,000		778,500	8,500
0			0	
0	0		0	0
0			0	0
0	0		0	0
2,170,300	3,500,000		778,500	8,500
2,170,300	3,500,000		778,500	8,500
(162,864)	247,795	607,722	(102,628)	7,212
	0			
0	0	0	0	0
		0		
		0		

(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
0	0	0	0	0
0	0	0	0	0
886,239	2,570,956	5,735,994	627,156	146,375
1,049,103	2,323,161	5,128,272	729,784	139,163
2,007,436	247,795	607,722	675,872	15,712
0				
0	3,500,000	0	0	0
0	0	0	0	0
2,007,436	3,747,795	607,722	675,872	15,712
2,007,436	3,747,795	607,722	675,872	15,712
810,300			0	
1,360,000	3,500,000		778,500	8,500
0			0	
0	0		0	0
0			0	0
0	0		0	0
2,170,300	3,500,000		778,500	8,500

(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2,170,300	3,500,000		778,500	8,500
(162,864)	247,795	607,722	(102,628)	7,212
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
886,239	2,570,956	5,735,994	627,156	146,375

ds (by Major Object)

(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
	0		0	0	44,622,200
2,170,300	0		0	0	8,119,300
	0		778,500	0	4,643,100
	0		0	8,500	3,950,200
	3,500,000		0	0	6,756,800
0	0		0	0	3,018,100
	0		0	0	424,500
			0		42,400
2,170,300	3,500,000		778,500	8,500	71,576,600

Description: Enter Whole Numbers Only	Acct #	(10)	(20)	(30)	(40)
		Educational	Operations & Maintenance	Debt Service	Transportation
BEGINNING CASH BALANCE ON HAND July 1, 2021 7 (Without Student Activity Funds)		40,172,029	11,667,433	1,115,597	6,994,102
Total Direct Receipts & Other Sources 8		56,019,434	6,044,309	0	5,330,230
OTHER RECEIPTS					
Interfund Loans Payable (Loans from Other Funds)	411				
Interfund Loans Receivable (Repayment of Loans)	141				
Notes and Warrants Payable	433				
Other Current Assets	199				
Total Other Receipts		0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		56,019,434	6,044,309	0	5,330,230
Total Amount Available		96,191,463	17,711,742	1,115,597	12,324,332
Total Direct Disbursements & Other Uses 9		53,770,500	6,002,700	0	5,346,100
OTHER DISBURSEMENTS					
Interfund Loans Receivable (Loans to Other Funds) 10	141				
Interfund Loans Payable (Repayment of Loans)	411				
Notes and Warrants Payable	433				
Other Current Liabilities	499				
Total Other Disbursements		0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		53,770,500	6,002,700	0	5,346,100
ENDING CASH BALANCE ON HAND June 30, 2022 7 (Without Student Activity Funds)		42,420,963	11,709,042	1,115,597	6,978,232
Activity Funds					
Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 7		0			
Total Direct Receipts & Other Sources 8					
Total Amount Available		0			
Total Direct Disbursements & Other Uses 9		0			
Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 7		0			
Total					
Total BEGINNING CASH BALANCE ON HAND July 1, 2021 7 (With Student Activity Funds)		40,172,029	11,667,433	1,115,597	6,994,102
Total Direct Receipts & Other Sources 8		56,019,434	6,044,309	0	5,330,230
Total Other Receipts		0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		56,019,434	6,044,309	0	5,330,230
Total Amount Available		96,191,463	17,711,742	1,115,597	12,324,332
Total Direct Disbursements & Other Uses 9		53,770,500	6,002,700	0	5,346,100
Total Other Disbursements		0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		53,770,500	6,002,700	0	5,346,100
Total ENDING CASH BALANCE ON HAND June 30, 2022 7 (With Student Activity Funds)		42,420,963	11,709,042	1,115,597	6,978,232

(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1,048,787	2,323,161	5,128,272	729,784	139,163
2,007,436	3,747,795	607,722	675,872	15,712
0	0	0	0	0
2,007,436	3,747,795	607,722	675,872	15,712
3,056,223	6,070,956	5,735,994	1,405,656	154,875
2,170,300	3,500,000	0	778,500	8,500
0	0	0	0	0
2,170,300	3,500,000	0	778,500	8,500
885,923	2,570,956	5,735,994	627,156	146,375
1,048,787	2,323,161	5,128,272	729,784	139,163
2,007,436	3,747,795	607,722	675,872	15,712
0	0	0	0	0
2,007,436	3,747,795	607,722	675,872	15,712
3,056,223	6,070,956	5,735,994	1,405,656	154,875
2,170,300	3,500,000	0	778,500	8,500
0	0	0	0	0
2,170,300	3,500,000	0	778,500	8,500
885,923	2,570,956	5,735,994	627,156	146,375

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)					
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100				
Designated Purposes Levies 11 (1110-1120)		40,706,293	5,655,564	0	2,175,598
Leasing Purposes Levy 12	1130				
Special Education Purposes Levy	1140	2,175,598			
FICA and Medicare Only Levies	1150				
Area Vocational Construction Purposes Levy	1160				
Summer School Purposes Levy	1170				
Other Tax Levies (Describe & Itemize)	1190				
Total Ad Valorem Taxes Levied by District		42,881,891	5,655,564	0	2,175,598
PAYMENTS IN LIEU OF TAXES	1200				
Mobile Home Privilege Tax	1210				
Payments from Local Housing Authority	1220				
Corporate Personal Property Replacement Taxes13	1230	160,370			
Other Payments in Lieu of Taxes (Describe & Itemize)	1290				
Total Payments in Lieu of Taxes		160,370	0	0	0
TUITION	1300				
Regular Tuition from Pupils or Parents (In State)	1311				
Regular Tuition from Other Districts (In State)	1312				
Regular Tuition from Other Sources (In State)	1313				
Regular Tuition from Other Sources (Out of State)	1314				
Summer School Tuition from Pupils or Parents (In State)	1321				
Summer School Tuition from Other Districts (In State)	1322				
Summer School Tuition from Other Sources (In State)	1323				
Summer School Tuition from Other Sources (Out of State)	1324				
CTE Tuition from Pupils or Parents (In State)	1331				
CTE Tuition from Other Districts (In State)	1332				
CTE Tuition from Other Sources (In State)	1333				
CTE Tuition from Other Sources (Out of State)	1334				
Special Education Tuition from Pupils or Parents (In State)	1341				
Special Education Tuition from Other Districts (In State)	1342	60,900			
Special Education Tuition from Other Sources (In State)	1343				
Special Education Tuition from Other Sources (Out of State)	1344				
Adult Tuition from Pupils or Parents (In State)	1351				
Adult Tuition from Other Districts (In State)	1352				
Adult Tuition from Other Sources (In State)	1353				
Adult Tuition from Other Sources (Out of State)	1354				
Total Tuition		60,900			
TRANSPORTATION FEES	1400				
Regular Transportation Fees from Pupils or Parents (In State)	1411				25,000
Regular Transportation Fees from Other Districts (In State)	1412				
Regular Transportation Fees from Other Sources (In State)	1413				
Regular Transportation Fees from Co-curricular Activities (In State)	1415				
Regular Transportation Fees from Other Sources (Out of State)	1416				
Summer School Transportation Fees from Pupils or Parents (In State)	1421				
Summer School Transportation Fees from Other Districts (In State)	1422				
Summer School Transportation Fees from Other Sources (In State)	1423				
Summer School Transportation Fees from Other Sources (Out of State)	1424				
CTE Transportation Fees from Pupils or Parents (In State)	1431				
CTE Transportation Fees from Other Districts (In State)	1432				
CTE Transportation Fees from Other Sources (In State)	1433				
CTE Transportation Fees from Other Sources (Out of State)	1434				
Special Education Transportation Fees from Pupils or Parents (In State)	1441				
Special Education Transportation Fees from Other Districts (In State)	1442				
Special Education Transportation Fees from Other Sources (In State)	1443				
Special Education Transportation Fees from Other Sources (Out of State)	1444				
Adult Transportation Fees from Pupils or Parents (In State)	1451				
Adult Transportation Fees from Other Districts (In State)	1452				
Adult Transportation Fees from Other Sources (In State)	1453				
Adult Transportation Fees from Other Sources (Out of State)	1454				
Total Transportation Fees					25,000

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation
EARNINGS ON INVESTMENTS	1500				
Interest on Investments	1510	558,250	81,200	0	89,320
Gain or Loss on Sale of Investments	1520				
Total Earnings on Investments		558,250	81,200	0	89,320
FOOD SERVICE	1600				
Sales to Pupils - Lunch	1611	384,685			
Sales to Pupils - Breakfast	1612				
Sales to Pupils - A la Carte	1613				
Sales to Pupils - Other (Describe & Itemize)	1614				
Sales to Adults	1620				
Other Food Service (Describe & Itemize)	1690				
Total Food Service		384,685			
DISTRICT/SCHOOL ACTIVITY INCOME	1700				
Admissions - Athletic	1711				
Admissions - Other	1719				
Fees	1720	36,516			
Book Store Sales	1730				
Other District/School Activity Revenue (Describe & Itemize)	1790				
Student Activity Fund Revenues	1799				
Total District/School Activity Income (without Student Activity Funds 1799)		36,516	0		
Total District/School Activity Income (with Student Activity Funds 1799)		36,516			
TEXTBOOK INCOME	1800				
Rentals - Regular Textbooks	1811	200,970			
Rentals - Summer School Textbooks	1812				
Rentals - Adult/Continuing Education Textbooks	1813				
Rentals - Other (Describe)	1819				
Sales - Regular Textbooks	1821				
Sales - Summer School Textbooks	1822				
Sales - Adult/Continuing Education Textbooks	1823				
Sales - Other (Describe & Itemize)	1829				
Other (Describe & Itemize)	1890				
Total Textbooks		200,970			
OTHER REVENUE FROM LOCAL SOURCES	1900				
Rentals	1910		17,255		
Contributions and Donations from Private Sources	1920				
Impact Fees from Municipal or County Governments	1930		141,085		
Services Provided Other Districts	1940				
Refund of Prior Years' Expenditures	1950	51,765	149,205		
Payments of Surplus Moneys from TIF Districts	1960				
Drivers' Education Fees	1970				
Proceeds from Vendors' Contracts	1980				
School Facility Occupation Tax Proceeds	1983				
Payment from Other Districts	1991				1,389,986
Sale of Vocational Projects	1992				
Other Local Fees (Describe & Itemize)	1993				
Other Local Revenues (Describe & Itemize)	1999	69,020			
Total Other Revenue from Local Sources		120,785	307,545	0	1,389,986
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	44,404,367	6,044,309	0	3,679,904
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		44,404,367			
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)					
Flow-Through Revenue from State Sources	2100				
Flow-Through Revenue from Federal Sources	2200				
Other Flow-Through Revenue (Describe & Itemize)	2300				
Total Flow-Through Receipts/Revenues From District to Another District	One 2000	0	0		0
RECEIPTS/REVENUES FROM STATE SOURCES (3000)					
UNRESTRICTED GRANTS-IN-AID (3001-3099)					

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation
Evidence Based Funding Formula (Section 18-8.15)	3001	6,202,000			
Reorganization Incentives (Accounts 3005-3021)	3005				
Fast Growth District Grants	3030				
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099				
Total Unrestricted Grants-In-Aid		6,202,000	0	0	0
RESTRICTED GRANTS-IN-AID (3100-3900)					
SPECIAL EDUCATION					
Special Education - Private Facility Tuition	3100	185,000			
Special Education - Funding for Children Requiring Sp Ed Services	3105				
Special Education - Personnel	3110				
Special Education - Orphanage - Individual	3120	117,740			
Special Education - Orphanage - Summer Individual	3130				
Special Education - Summer School	3145	4,060			
Special Education - Other (Describe & Itemize)	3199				
Total Special Education		306,800	0		0
CAREER AND TECHNICAL EDUCATION (CTE)					
CTE - Technical Education - Tech Prep	3200				
CTE - Secondary Program Improvement (CTEI)	3220				
CTE - WECEP	3225				
CTE - Agriculture Education	3235				
CTE - Instructor Practicum	3240				
CTE - Student Organizations	3270				
CTE - Other (Describe & Itemize)	3299				
Total Career and Technical Education		0	0		
BILINGUAL EDUCATION					
Bilingual Education - Downstate - TPI and TBE	3305				
Bilingual Education - Downstate - Transitional Bilingual Education	3310				
Total Bilingual Education		0			
State Free Lunch & Breakfast	3360	10,150			
School Breakfast Initiative	3365				
Driver Education	3370				
Adult Education (from ICCB)	3410				
Adult Education - Other (Describe & Itemize)	3499				
TRANSPORTATION					
Transportation - Regular and Vocational	3500				688,460
Transportation - Special Education	3510				961,866
Transportation - Other (Describe & Itemize)	3599				
Total Transportation		0	0		1,650,326
Learning Improvement - Change Grants	3610				
Scientific Literacy	3660				
Truant Alternative/Optional Education	3695				
Early Childhood - Block Grant	3705				
Chicago General Education Block Grant	3766				
Chicago Educational Services Block Grant	3767				
School Safety & Educational Improvement Block Grant	3775				
Technology - Technology for Success	3780				
State Charter Schools	3815				
Extended Learning Opportunities - Summer Bridges	3825				
Infrastructure Improvements - Planning/Construction	3920				
School Infrastructure - Maintenance Projects	3925				
Other Restricted Revenue from State Sources (Describe & Itemize)	3999				
Total Restricted Grants-In-Aid		316,950	0	0	1,650,326
Total Receipts/Revenues from State Sources	3000	6,518,950	0	0	1,650,326
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)					
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)					
Federal Impact Aid	4001				
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009				
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)					
Head Start	4045				
Construction (Impact Aid)	4050				
MAGNET	4060				
Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090				
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)					
TITLE V					
Title V - Flexibility and Accountability	4100				
Title V - SEA Projects	4105				
Title V - Rural Education Initiative (REI)	4107				
Title V - Other (Describe & Itemize)	4199				
Total Title V		0	0		0
FOOD SERVICE					
Breakfast Start-Up Expansion	4200				
National School Lunch Program	4210	526,785			
Special Milk Program	4215				
School Breakfast Program	4220	71,050			
Summer Food Service Admin/Program	4225				
Child and Adult Care Food Program	4226				
Fresh Fruit and Vegetables	4240				
Food Service - Other (Describe & Itemize)	4299				
Total Food Service		597,835			
TITLE I					
Title I - Low Income	4300	825,195			
Title I - Low Income - Neglected, Private	4305				
Title I - Migrant Education	4340				
Title I - Other (Describe & Itemize)	4399				
Total Title I		825,195	0		0
TITLE IV					
Title IV - Student Support & Academic Enrichment Grant	4400				
Title IV - 21st Century	4421				
Title IV - Other (Describe & Itemize)	4499				
Total Title IV		0	0		0
FEDERAL - SPECIAL EDUCATION					
Federal Special Education - Preschool Flow-Through	4600	62,930			
Federal Special Education - Preschool Discretionary	4605				
Federal Special Education - IDEA Flow Through	4620	1,079,960			
Federal Special Education - IDEA Room & Board	4625	137,025			
Federal Special Education - IDEA Discretionary	4630				
Federal Special Education - IDEA - Other (Describe & Itemize)	4699				
Total Federal Special Education		1,279,915	0		0
CTE - PERKINS					
CTE - Perkins-Title III E Tech Prep	4770				
CTE - Other (Describe & Itemize)	4799				
Total CTE - Perkins		0	0		
Federal - Adult Education	4810				
ARRA - General State Aid - Education Stabilization	4850				
ARRA - Title I - Low Income	4851				
ARRA - Title I - Neglected, Private	4852				
ARRA - Title I - Delinquent, Private	4853				
ARRA - Title I - School Improvement (Part A)	4854				
ARRA - Title I - School Improvement (Section 1003g)	4855				
ARRA - IDEA - Part B - Preschool	4856				
ARRA - IDEA - Part B - Flow-Through	4857				
ARRA - Title IID - Technology - Formula	4860				
ARRA - Title IID - Technology - Competitive	4861				
ARRA - McKinney - Vento Homeless Education	4862				

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation
ARRA - Child Nutrition Equipment Assistance	4863				
Impact Aid Formula Grants	4864				
Impact Aid Competitive Grants	4865				
Qualified Zone Academy Bond Tax Credits	4866				
Qualified School Construction Bond Credits	4867				
Build America Bond Tax Credits	4868				
Build America Bond Interest Reimbursement	4869				
ARRA - General State Aid - Other Government Services Stabilization	4870				
Other ARRA Funds - II	4871				
Other ARRA Funds - III	4872				
Other ARRA Funds - IV	4873				
Other ARRA Funds - V	4874				
ARRA - Early Childhood	4875				
Other ARRA Funds - VII	4876				
Other ARRA Funds - VIII	4877				
Other ARRA Funds - IX	4878				
Other ARRA Funds - X	4879				
Other ARRA Funds - Ed Job Fund Program	4880				
Total Stimulus Programs		0	0	0	0
Race to the Top Program	4901				
Race to the Top - Preschool Expansion Grant	4902				
Title III - Instruction for English Learners & Immigrant Students	4905				
Title III - English Language Acquisition	4909	66,990			
McKinney Education for Homeless Children	4920				
Title II - Eisenhower - Professional Development Formula	4930				
Title II - Teacher Quality	4932	95,000			
Federal Charter Schools	4960				
State Assessment Grants	4981				
Grant for State Assessments and Related Activities	4982				
Medicaid Matching Funds - Administrative Outreach	4991	126,875			
Medicaid Matching Funds - Fee-For-Service Program	4992	281,155			
Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	1,823,152			
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		5,096,117	0	0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	5,096,117	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		56,019,434	6,044,309	0	5,330,230
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		56,019,434			

Description: Enter Whole Numbers Only	Acct #	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)					
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100				
Designated Purposes Levies 11 (1110-1120)		870,753	0	511,297	662,677
Leasing Purposes Levy 12	1130				
Special Education Purposes Levy	1140				
FICA and Medicare Only Levies	1150	870,753			
Area Vocational Construction Purposes Levy	1160				
Summer School Purposes Levy	1170				
Other Tax Levies (Describe & Itemize)	1190				
Total Ad Valorem Taxes Levied by District		1,741,506	0	511,297	662,677
PAYMENTS IN LIEU OF TAXES	1200				
Mobile Home Privilege Tax	1210				
Payments from Local Housing Authority	1220				
Corporate Personal Property Replacement Taxes13	1230	128,905			
Other Payments in Lieu of Taxes (Describe & Itemize)	1290				
Total Payments in Lieu of Taxes		128,905	0	0	0
TUITION	1300				
Regular Tuition from Pupils or Parents (In State)	1311				
Regular Tuition from Other Districts (In State)	1312				
Regular Tuition from Other Sources (In State)	1313				
Regular Tuition from Other Sources (Out of State)	1314				
Summer School Tuition from Pupils or Parents (In State)	1321				
Summer School Tuition from Other Districts (In State)	1322				
Summer School Tuition from Other Sources (In State)	1323				
Summer School Tuition from Other Sources (Out of State)	1324				
CTE Tuition from Pupils or Parents (In State)	1331				
CTE Tuition from Other Districts (In State)	1332				
CTE Tuition from Other Sources (In State)	1333				
CTE Tuition from Other Sources (Out of State)	1334				
Special Education Tuition from Pupils or Parents (In State)	1341				
Special Education Tuition from Other Districts (In State)	1342				
Special Education Tuition from Other Sources (In State)	1343				
Special Education Tuition from Other Sources (Out of State)	1344				
Adult Tuition from Pupils or Parents (In State)	1351				
Adult Tuition from Other Districts (In State)	1352				
Adult Tuition from Other Sources (In State)	1353				
Adult Tuition from Other Sources (Out of State)	1354				
Total Tuition					
TRANSPORTATION FEES	1400				
Regular Transportation Fees from Pupils or Parents (In State)	1411				
Regular Transportation Fees from Other Districts (In State)	1412				
Regular Transportation Fees from Other Sources (In State)	1413				
Regular Transportation Fees from Co-curricular Activities (In State)	1415				
Regular Transportation Fees from Other Sources (Out of State)	1416				
Summer School Transportation Fees from Pupils or Parents (In State)	1421				
Summer School Transportation Fees from Other Districts (In State)	1422				
Summer School Transportation Fees from Other Sources (In State)	1423				
Summer School Transportation Fees from Other Sources (Out of State)	1424				
CTE Transportation Fees from Pupils or Parents (In State)	1431				
CTE Transportation Fees from Other Districts (In State)	1432				
CTE Transportation Fees from Other Sources (In State)	1433				
CTE Transportation Fees from Other Sources (Out of State)	1434				
Special Education Transportation Fees from Pupils or Parents (In State)	1441				
Special Education Transportation Fees from Other Districts (In State)	1442				
Special Education Transportation Fees from Other Sources (In State)	1443				
Special Education Transportation Fees from Other Sources (Out of State)	1444				
Adult Transportation Fees from Pupils or Parents (In State)	1451				
Adult Transportation Fees from Other Districts (In State)	1452				
Adult Transportation Fees from Other Sources (In State)	1453				
Adult Transportation Fees from Other Sources (Out of State)	1454				
Total Transportation Fees					

Description: Enter Whole Numbers Only	Acct #	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort
EARNINGS ON INVESTMENTS	1500				
Interest on Investments	1510	18,270	8,120	96,425	13,195
Gain or Loss on Sale of Investments	1520				
Total Earnings on Investments		18,270	8,120	96,425	13,195
FOOD SERVICE	1600				
Sales to Pupils - Lunch	1611				
Sales to Pupils - Breakfast	1612				
Sales to Pupils - A la Carte	1613				
Sales to Pupils - Other (Describe & Itemize)	1614				
Sales to Adults	1620				
Other Food Service (Describe & Itemize)	1690				
Total Food Service					
DISTRICT/SCHOOL ACTIVITY INCOME	1700				
Admissions - Athletic	1711				
Admissions - Other	1719				
Fees	1720				
Book Store Sales	1730				
Other District/School Activity Revenue (Describe & Itemize)	1790				
Student Activity Fund Revenues	1799				
Total District/School Activity Income (without Student Activity Funds 1799)					
Total District/School Activity Income (with Student Activity Funds 1799)					
TEXTBOOK INCOME	1800				
Rentals - Regular Textbooks	1811				
Rentals - Summer School Textbooks	1812				
Rentals - Adult/Continuing Education Textbooks	1813				
Rentals - Other (Describe)	1819				
Sales - Regular Textbooks	1821				
Sales - Summer School Textbooks	1822				
Sales - Adult/Continuing Education Textbooks	1823				
Sales - Other (Describe & Itemize)	1829				
Other (Describe & Itemize)	1890				
Total Textbooks					
OTHER REVENUE FROM LOCAL SOURCES	1900				
Rentals	1910				
Contributions and Donations from Private Sources	1920				
Impact Fees from Municipal or County Governments	1930		239,675		
Services Provided Other Districts	1940				
Refund of Prior Years' Expenditures	1950				
Payments of Surplus Moneys from TIF Districts	1960				
Drivers' Education Fees	1970				
Proceeds from Vendors' Contracts	1980				
School Facility Occupation Tax Proceeds	1983				
Payment from Other Districts	1991				
Sale of Vocational Projects	1992				
Other Local Fees (Describe & Itemize)	1993				
Other Local Revenues (Describe & Itemize)	1999	118,755			
Total Other Revenue from Local Sources		118,755	239,675	0	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	2,007,436	247,795	607,722	675,872
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)					
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)					
Flow-Through Revenue from State Sources	2100				
Flow-Through Revenue from Federal Sources	2200				
Other Flow-Through Revenue (Describe & Itemize)	2300				
Total Flow-Through Receipts/Revenues From District to Another District	One 2000	0			
RECEIPTS/REVENUES FROM STATE SOURCES (3000)					
UNRESTRICTED GRANTS-IN-AID (3001-3099)					

Description: Enter Whole Numbers Only	Acct #	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort
Evidence Based Funding Formula (Section 18-8.15)	3001		3,500,000		
Reorganization Incentives (Accounts 3005-3021)	3005				
Fast Growth District Grants	3030				
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099				
Total Unrestricted Grants-In-Aid		0	3,500,000		0
RESTRICTED GRANTS-IN-AID (3100-3900)					
SPECIAL EDUCATION					
Special Education - Private Facility Tuition	3100				
Special Education - Funding for Children Requiring Sp Ed Services	3105				
Special Education - Personnel	3110				
Special Education - Orphanage - Individual	3120				
Special Education - Orphanage - Summer Individual	3130				
Special Education - Summer School	3145				
Special Education - Other (Describe & Itemize)	3199				
Total Special Education					
CAREER AND TECHNICAL EDUCATION (CTE)					
CTE - Technical Education - Tech Prep	3200				
CTE - Secondary Program Improvement (CTEI)	3220				
CTE - WECEP	3225				
CTE - Agriculture Education	3235				
CTE - Instructor Practicum	3240				
CTE - Student Organizations	3270				
CTE - Other (Describe & Itemize)	3299				
Total Career and Technical Education		0			
BILINGUAL EDUCATION					
Bilingual Education - Downstate - TPI and TBE	3305				
Bilingual Education - Downstate - Transitional Bilingual Education	3310				
Total Bilingual Education		0			
State Free Lunch & Breakfast	3360				
School Breakfast Initiative	3365				
Driver Education	3370				
Adult Education (from ICCB)	3410				
Adult Education - Other (Describe & Itemize)	3499				
TRANSPORTATION					
Transportation - Regular and Vocational	3500				
Transportation - Special Education	3510				
Transportation - Other (Describe & Itemize)	3599				
Total Transportation		0			
Learning Improvement - Change Grants	3610				
Scientific Literacy	3660				
Truant Alternative/Optional Education	3695				
Early Childhood - Block Grant	3705				
Chicago General Education Block Grant	3766				
Chicago Educational Services Block Grant	3767				
School Safety & Educational Improvement Block Grant	3775				
Technology - Technology for Success	3780				
State Charter Schools	3815				
Extended Learning Opportunities - Summer Bridges	3825				
Infrastructure Improvements - Planning/Construction	3920				
School Infrastructure - Maintenance Projects	3925				
Other Restricted Revenue from State Sources (Describe & Itemize)	3999				
Total Restricted Grants-In-Aid		0	0	0	0
Total Receipts/Revenues from State Sources	3000	0	3,500,000	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)					
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)					
Federal Impact Aid	4001				
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009				
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0

Description: Enter Whole Numbers Only	Acct #	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)					
Head Start	4045				
Construction (Impact Aid)	4050				
MAGNET	4060				
Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090				
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)					
TITLE V					
Title V - Flexibility and Accountability	4100				
Title V - SEA Projects	4105				
Title V - Rural Education Initiative (REI)	4107				
Title V - Other (Describe & Itemize)	4199				
Total Title V		0			
FOOD SERVICE					
Breakfast Start-Up Expansion	4200				
National School Lunch Program	4210				
Special Milk Program	4215				
School Breakfast Program	4220				
Summer Food Service Admin/Program	4225				
Child and Adult Care Food Program	4226				
Fresh Fruit and Vegetables	4240				
Food Service - Other (Describe & Itemize)	4299				
Total Food Service		0			
TITLE I					
Title I - Low Income	4300				
Title I - Low Income - Neglected, Private	4305				
Title I - Migrant Education	4340				
Title I - Other (Describe & Itemize)	4399				
Total Title I		0			
TITLE IV					
Title IV - Student Support & Academic Enrichment Grant	4400				
Title IV - 21st Century	4421				
Title IV - Other (Describe & Itemize)	4499				
Total Title IV		0			
FEDERAL - SPECIAL EDUCATION					
Federal Special Education - Preschool Flow-Through	4600				
Federal Special Education - Preschool Discretionary	4605				
Federal Special Education - IDEA Flow Through	4620				
Federal Special Education - IDEA Room & Board	4625				
Federal Special Education - IDEA Discretionary	4630				
Federal Special Education - IDEA - Other (Describe & Itemize)	4699				
Total Federal Special Education		0			
CTE - PERKINS					
CTE - Perkins-Title III E Tech Prep	4770				
CTE - Other (Describe & Itemize)	4799				
Total CTE - Perkins		0			
Federal - Adult Education	4810				
ARRA - General State Aid - Education Stabilization	4850				
ARRA - Title I - Low Income	4851				
ARRA - Title I - Neglected, Private	4852				
ARRA - Title I - Delinquent, Private	4853				
ARRA - Title I - School Improvement (Part A)	4854				
ARRA - Title I - School Improvement (Section 1003g)	4855				
ARRA - IDEA - Part B - Preschool	4856				
ARRA - IDEA - Part B - Flow-Through	4857				
ARRA - Title IID - Technology - Formula	4860				
ARRA - Title IID - Technology - Competitive	4861				
ARRA - McKinney - Vento Homeless Education	4862				

Description: Enter Whole Numbers Only	Acct #	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort
ARRA - Child Nutrition Equipment Assistance	4863				
Impact Aid Formula Grants	4864				
Impact Aid Competitive Grants	4865				
Qualified Zone Academy Bond Tax Credits	4866				
Qualified School Construction Bond Credits	4867				
Build America Bond Tax Credits	4868				
Build America Bond Interest Reimbursement	4869				
ARRA - General State Aid - Other Government Services Stabilization	4870				
Other ARRA Funds - II	4871				
Other ARRA Funds - III	4872				
Other ARRA Funds - IV	4873				
Other ARRA Funds - V	4874				
ARRA - Early Childhood	4875				
Other ARRA Funds - VII	4876				
Other ARRA Funds - VIII	4877				
Other ARRA Funds - IX	4878				
Other ARRA Funds - X	4879				
Other ARRA Funds - Ed Job Fund Program	4880				
Total Stimulus Programs		0	0		0
Race to the Top Program	4901				
Race to the Top - Preschool Expansion Grant	4902				
Title III - Instruction for English Learners & Immigrant Students	4905				
Title III - English Language Acquisition	4909				
McKinney Education for Homeless Children	4920				
Title II - Eisenhower - Professional Development Formula	4930				
Title II - Teacher Quality	4932				
Federal Charter Schools	4960				
State Assessment Grants	4981				
Grant for State Assessments and Related Activities	4982				
Medicaid Matching Funds - Administrative Outreach	4991				
Medicaid Matching Funds - Fee-For-Service Program	4992				
Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998				
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		0	0		0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		2,007,436	3,747,795	607,722	675,872
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)					

Description: Enter Whole Numbers Only	Acct #	(90) Fire Prevention & Safety
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)		
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100	
Designated Purposes Levies 11 (1110-1120)		13,682
Leasing Purposes Levy 12	1130	
Special Education Purposes Levy	1140	
FICA and Medicare Only Levies	1150	
Area Vocational Construction Purposes Levy	1160	
Summer School Purposes Levy	1170	
Other Tax Levies (Describe & Itemize)	1190	
Total Ad Valorem Taxes Levied by District		13,682
PAYMENTS IN LIEU OF TAXES	1200	
Mobile Home Privilege Tax	1210	
Payments from Local Housing Authority	1220	
Corporate Personal Property Replacement Taxes13	1230	
Other Payments in Lieu of Taxes (Describe & Itemize)	1290	
Total Payments in Lieu of Taxes		0
TUITION	1300	
Regular Tuition from Pupils or Parents (In State)	1311	
Regular Tuition from Other Districts (In State)	1312	
Regular Tuition from Other Sources (In State)	1313	
Regular Tuition from Other Sources (Out of State)	1314	
Summer School Tuition from Pupils or Parents (In State)	1321	
Summer School Tuition from Other Districts (In State)	1322	
Summer School Tuition from Other Sources (In State)	1323	
Summer School Tuition from Other Sources (Out of State)	1324	
CTE Tuition from Pupils or Parents (In State)	1331	
CTE Tuition from Other Districts (In State)	1332	
CTE Tuition from Other Sources (In State)	1333	
CTE Tuition from Other Sources (Out of State)	1334	
Special Education Tuition from Pupils or Parents (In State)	1341	
Special Education Tuition from Other Districts (In State)	1342	
Special Education Tuition from Other Sources (In State)	1343	
Special Education Tuition from Other Sources (Out of State)	1344	
Adult Tuition from Pupils or Parents (In State)	1351	
Adult Tuition from Other Districts (In State)	1352	
Adult Tuition from Other Sources (In State)	1353	
Adult Tuition from Other Sources (Out of State)	1354	
Total Tuition		
TRANSPORTATION FEES	1400	
Regular Transportation Fees from Pupils or Parents (In State)	1411	
Regular Transportation Fees from Other Districts (In State)	1412	
Regular Transportation Fees from Other Sources (In State)	1413	
Regular Transportation Fees from Co-curricular Activities (In State)	1415	
Regular Transportation Fees from Other Sources (Out of State)	1416	
Summer School Transportation Fees from Pupils or Parents (In State)	1421	
Summer School Transportation Fees from Other Districts (In State)	1422	
Summer School Transportation Fees from Other Sources (In State)	1423	
Summer School Transportation Fees from Other Sources (Out of State)	1424	
CTE Transportation Fees from Pupils or Parents (In State)	1431	
CTE Transportation Fees from Other Districts (In State)	1432	
CTE Transportation Fees from Other Sources (In State)	1433	
CTE Transportation Fees from Other Sources (Out of State)	1434	
Special Education Transportation Fees from Pupils or Parents (In State)	1441	
Special Education Transportation Fees from Other Districts (In State)	1442	
Special Education Transportation Fees from Other Sources (In State)	1443	
Special Education Transportation Fees from Other Sources (Out of State)	1444	
Adult Transportation Fees from Pupils or Parents (In State)	1451	
Adult Transportation Fees from Other Districts (In State)	1452	
Adult Transportation Fees from Other Sources (In State)	1453	
Adult Transportation Fees from Other Sources (Out of State)	1454	
Total Transportation Fees		

Description: Enter Whole Numbers Only	Acct #	(90) Fire Prevention & Safety
EARNINGS ON INVESTMENTS	1500	
Interest on Investments	1510	2,030
Gain or Loss on Sale of Investments	1520	
Total Earnings on Investments		2,030
FOOD SERVICE	1600	
Sales to Pupils - Lunch	1611	
Sales to Pupils - Breakfast	1612	
Sales to Pupils - A la Carte	1613	
Sales to Pupils - Other (Describe & Itemize)	1614	
Sales to Adults	1620	
Other Food Service (Describe & Itemize)	1690	
Total Food Service		
DISTRICT/SCHOOL ACTIVITY INCOME	1700	
Admissions - Athletic	1711	
Admissions - Other	1719	
Fees	1720	
Book Store Sales	1730	
Other District/School Activity Revenue (Describe & Itemize)	1790	
Student Activity Fund Revenues	1799	
Total District/School Activity Income (without Student Activity Funds 1799)		
Total District/School Activity Income (with Student Activity Funds 1799)		
TEXTBOOK INCOME	1800	
Rentals - Regular Textbooks	1811	
Rentals - Summer School Textbooks	1812	
Rentals - Adult/Continuing Education Textbooks	1813	
Rentals - Other (Describe)	1819	
Sales - Regular Textbooks	1821	
Sales - Summer School Textbooks	1822	
Sales - Adult/Continuing Education Textbooks	1823	
Sales - Other (Describe & Itemize)	1829	
Other (Describe & Itemize)	1890	
Total Textbooks		
OTHER REVENUE FROM LOCAL SOURCES	1900	
Rentals	1910	
Contributions and Donations from Private Sources	1920	
Impact Fees from Municipal or County Governments	1930	
Services Provided Other Districts	1940	
Refund of Prior Years' Expenditures	1950	
Payments of Surplus Moneys from TIF Districts	1960	
Drivers' Education Fees	1970	
Proceeds from Vendors' Contracts	1980	
School Facility Occupation Tax Proceeds	1983	
Payment from Other Districts	1991	
Sale of Vocational Projects	1992	
Other Local Fees (Describe & Itemize)	1993	
Other Local Revenues (Describe & Itemize)	1999	
Total Other Revenue from Local Sources		0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	15,712
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)		
Flow-Through Revenue from State Sources	2100	
Flow-Through Revenue from Federal Sources	2200	
Other Flow-Through Revenue (Describe & Itemize)	2300	
Total Flow-Through Receipts/Revenues From District to Another District	One 2000	
RECEIPTS/REVENUES FROM STATE SOURCES (3000)		
UNRESTRICTED GRANTS-IN-AID (3001-3099)		

Description: Enter Whole Numbers Only	Acct #	(90) Fire Prevention & Safety
Evidence Based Funding Formula (Section 18-8.15)	3001	
Reorganization Incentives (Accounts 3005-3021)	3005	
Fast Growth District Grants	3030	
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	
Total Unrestricted Grants-In-Aid		0
RESTRICTED GRANTS-IN-AID (3100-3900)		
SPECIAL EDUCATION		
Special Education - Private Facility Tuition	3100	
Special Education - Funding for Children Requiring Sp Ed Services	3105	
Special Education - Personnel	3110	
Special Education - Orphanage - Individual	3120	
Special Education - Orphanage - Summer Individual	3130	
Special Education - Summer School	3145	
Special Education - Other (Describe & Itemize)	3199	
Total Special Education		
CAREER AND TECHNICAL EDUCATION (CTE)		
CTE - Technical Education - Tech Prep	3200	
CTE - Secondary Program Improvement (CTEI)	3220	
CTE - WECEP	3225	
CTE - Agriculture Education	3235	
CTE - Instructor Practicum	3240	
CTE - Student Organizations	3270	
CTE - Other (Describe & Itemize)	3299	
Total Career and Technical Education		
BILINGUAL EDUCATION		
Bilingual Education - Downstate - TPI and TBE	3305	
Bilingual Education - Downstate - Transitional Bilingual Education	3310	
Total Bilingual Education		
State Free Lunch & Breakfast	3360	
School Breakfast Initiative	3365	
Driver Education	3370	
Adult Education (from ICCB)	3410	
Adult Education - Other (Describe & Itemize)	3499	
TRANSPORTATION		
Transportation - Regular and Vocational	3500	
Transportation - Special Education	3510	
Transportation - Other (Describe & Itemize)	3599	
Total Transportation		
Learning Improvement - Change Grants	3610	
Scientific Literacy	3660	
Truant Alternative/Optional Education	3695	
Early Childhood - Block Grant	3705	
Chicago General Education Block Grant	3766	
Chicago Educational Services Block Grant	3767	
School Safety & Educational Improvement Block Grant	3775	
Technology - Technology for Success	3780	
State Charter Schools	3815	
Extended Learning Opportunities - Summer Bridges	3825	
Infrastructure Improvements - Planning/Construction	3920	
School Infrastructure - Maintenance Projects	3925	
Other Restricted Revenue from State Sources (Describe & Itemize)	3999	
Total Restricted Grants-In-Aid		0
Total Receipts/Revenues from State Sources	3000	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)		
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)		
Federal Impact Aid	4001	
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0

Description: Enter Whole Numbers Only	Acct #	(90) Fire Prevention & Safety
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)		
Head Start	4045	
Construction (Impact Aid)	4050	
MAGNET	4060	
Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)		
TITLE V		
Title V - Flexibility and Accountability	4100	
Title V - SEA Projects	4105	
Title V - Rural Education Initiative (REI)	4107	
Title V - Other (Describe & Itemize)	4199	
Total Title V		
FOOD SERVICE		
Breakfast Start-Up Expansion	4200	
National School Lunch Program	4210	
Special Milk Program	4215	
School Breakfast Program	4220	
Summer Food Service Admin/Program	4225	
Child and Adult Care Food Program	4226	
Fresh Fruit and Vegetables	4240	
Food Service - Other (Describe & Itemize)	4299	
Total Food Service		
TITLE I		
Title I - Low Income	4300	
Title I - Low Income - Neglected, Private	4305	
Title I - Migrant Education	4340	
Title I - Other (Describe & Itemize)	4399	
Total Title I		
TITLE IV		
Title IV - Student Support & Academic Enrichment Grant	4400	
Title IV - 21st Century	4421	
Title IV - Other (Describe & Itemize)	4499	
Total Title IV		
FEDERAL - SPECIAL EDUCATION		
Federal Special Education - Preschool Flow-Through	4600	
Federal Special Education - Preschool Discretionary	4605	
Federal Special Education - IDEA Flow Through	4620	
Federal Special Education - IDEA Room & Board	4625	
Federal Special Education - IDEA Discretionary	4630	
Federal Special Education - IDEA - Other (Describe & Itemize)	4699	
Total Federal Special Education		
CTE - PERKINS		
CTE - Perkins-Title IIIE Tech Prep	4770	
CTE - Other (Describe & Itemize)	4799	
Total CTE - Perkins		
Federal - Adult Education	4810	
ARRA - General State Aid - Education Stabilization	4850	
ARRA - Title I - Low Income	4851	
ARRA - Title I - Neglected, Private	4852	
ARRA - Title I - Delinquent, Private	4853	
ARRA - Title I - School Improvement (Part A)	4854	
ARRA - Title I - School Improvement (Section 1003g)	4855	
ARRA - IDEA - Part B - Preschool	4856	
ARRA - IDEA - Part B - Flow-Through	4857	
ARRA - Title IID - Technology - Formula	4860	
ARRA - Title IID - Technology - Competitive	4861	
ARRA - McKinney - Vento Homeless Education	4862	

Description: Enter Whole Numbers Only	Acct #	(90) Fire Prevention & Safety
ARRA - Child Nutrition Equipment Assistance	4863	
Impact Aid Formula Grants	4864	
Impact Aid Competitive Grants	4865	
Qualified Zone Academy Bond Tax Credits	4866	
Qualified School Construction Bond Credits	4867	
Build America Bond Tax Credits	4868	
Build America Bond Interest Reimbursement	4869	
ARRA - General State Aid - Other Government Services Stabilization	4870	
Other ARRA Funds - II	4871	
Other ARRA Funds - III	4872	
Other ARRA Funds - IV	4873	
Other ARRA Funds - V	4874	
ARRA - Early Childhood	4875	
Other ARRA Funds - VII	4876	
Other ARRA Funds - VIII	4877	
Other ARRA Funds - IX	4878	
Other ARRA Funds - X	4879	
Other ARRA Funds - Ed Job Fund Program	4880	
Total Stimulus Programs		0
Race to the Top Program	4901	
Race to the Top - Preschool Expansion Grant	4902	
Title III - Instruction for English Learners & Immigrant Students	4905	
Title III - English Language Acquisition	4909	
McKinney Education for Homeless Children	4920	
Title II - Eisenhower - Professional Development Formula	4930	
Title II - Teacher Quality	4932	
Federal Charter Schools	4960	
State Assessment Grants	4981	
Grant for State Assessments and Related Activities	4982	
Medicaid Matching Funds - Administrative Outreach	4991	
Medicaid Matching Funds - Fee-For-Service Program	4992	
Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		15,712
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials
10 - EDUCATIONAL FUND (ED)					
INSTRUCTION (ED)	1000				
Regular Programs	1100	19,516,700	3,501,500	172,800	885,500
Tuition Payment to Charter Schools	1115				
Pre-K Programs	1125				
Special Education Programs (Functions 1200 - 1220)	1200	7,190,800	951,300	85,900	81,600
Special Education Programs Pre-K	1225				
Remedial and Supplemental Programs K-12	1250	768,600		37,900	153,800
Remedial and Supplemental Programs Pre-K	1275				
Adult/Continuing Education Programs	1300				
CTE Programs	1400				
Interscholastic Programs	1500	228,600	2,900	18,400	18,200
Summer School Programs	1600				
Gifted Programs	1650				
Driver's Education Programs	1700				
Bilingual Programs	1800	2,385,000	37,300	10,600	31,900
Truant Alternative & Optional Programs	1900				
Pre-K Programs - Private Tuition	1910				
Regular K-12 Programs Private Tuition	1911				
Special Education Programs K-12 Private Tuition	1912				
Special Education Programs Pre-K Tuition	1913				
Remedial/Supplemental Programs K-12 Private Tuition	1914				
Remedial/Supplemental Programs Pre-K Private Tuition	1915				
Adult/Continuing Education Programs Private Tuition	1916				
CTE Programs Private Tuition	1917				
Interscholastic Programs Private Tuition	1918				
Summer School Programs Private Tuition	1919				
Gifted Programs Private Tuition	1920				
Bilingual Programs Private Tuition	1921				
Truants Alternative/Opt Ed Programs Private Tuition	1922				
Student Activity Fund Expenditures	1999				
Total Instruction14 (Without Student Activity Funds 1999)	1000	30,089,700	4,493,000	325,600	1,171,000
Total Instruction14 (With Student Activity Funds 1999)	1000	30,089,700	4,493,000	325,600	1,171,000
SUPPORT SERVICES (ED)	2000				
Support Services - Pupil	2100				
Attendance & Social Work Services	2110	1,274,700			
Guidance Services	2120				
Health Services	2130	742,800	14,600	200,600	71,300
Psychological Services	2140	779,400	8,900	29,000	500
Speech Pathology & Audiology Services	2150	1,315,200		6,400	1,000
Other Support Services - Pupils (Describe & Itemize)	2190				
Total Support Services - Pupil	2100	4,112,100	23,500	236,000	72,800
Support Services - Instructional Staff	2200				
Improvement of Instruction Services	2210	354,700	71,600	136,300	61,800
Educational Media Services	2220				45,500
Assessment & Testing	2230			32,400	10,600
Total Support Services - Instructional Staff	2200	354,700	71,600	168,700	117,900
Support Services - General Administration	2300				
Board of Education Services	2310			208,300	3,200
Executive Administration Services	2320	329,900	33,700	46,500	
Special Area Administration Services	2330				
Tort Immunity Services	2360 - 2370				
Total Support Services - General Administration	2300	329,900	33,700	254,800	3,200
Support Services - School Administration	2400				
Office of the Principal Services	2410	2,266,900	486,900	3,700	
Other Support Services - School Administration (Describe & Itemize)	2490	179,300	16,600	500	
Total Support Services - School Administration	2400	2,446,200	503,500	4,200	0
Support Services - Business	2500				
Direction of Business Support Services	2510	168,700	31,900	3,700	13,800
Fiscal Services	2520	342,000	40,400	5,400	9,500

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials
Operation & Maintenance of Plant Services	2540		38,600	11,800	
Pupil Transportation Services	2550				
Food Services	2560	826,200	120,300	16,300	750,000
Internal Services	2570				
Total Support Services - Business	2500	1,336,900	231,200	37,200	773,300
Support Services - Central	2600				
Direction of Central Support Services	2610				
Planning, Research, Development & Evaluation Services	2620				
Information Services	2630				
Staff Services	2640				
Data Processing Services	2660	675,300	78,300	197,500	
Total Support Services - Central	2600	675,300	78,300	197,500	0
Other Support Services (Describe & Itemize)	2900				
Total Support Services	2000	9,255,100	941,800	898,400	967,200
COMMUNITY SERVICES (ED)	3000			59,100	300
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000				
Payments to Other Dist & Govt Units (In-State)	4100				
Payments for Regular Programs	4110				
Payments for Special Education Programs	4120			324,600	
Payments for Adult/Continuing Education Programs	4130				
Payments for CTE Programs	4140				
Payments for Community College Programs	4170				
Other Payments to In-State Govt Units (Describe & Itemize)	4190				
Total Payments to Other Dist & Govt Units (In-State)	4100			324,600	
Payments for Regular Programs - Tuition	4210				
Payments for Special Education Programs - Tuition	4220				
Payments for Adult/Continuing Education Programs - Tuition	4230				
Payments for CTE Programs - Tuition	4240				
Payments for Community College Programs - Tuition	4270				
Payments for Other Programs - Tuition	4280				
Other Payments to In-State Govt Units (Describe & Itemize)	4290				
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200				
Payments for Regular Programs - Transfers	4310				
Payments for Special Education Programs - Transfers	4320				
Payments for Adult/Continuing Ed Programs - Transfers	4330				
Payments for CTE Programs - Transfers	4340				
Payments for Community College Program - Transfers	4370				
Payments for Other Programs - Transfers	4380				
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390				
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0	
Payments to Other Dist & Govt Units (Out of State)	4400				
Total Payments to Other Dist & Govt Units	4000			324,600	
DEBT SERVICE (ED)	5000				
Debt Service - Interest on Short-Term Debt	5100				
Tax Anticipation Warrants	5110				
Tax Anticipation Notes	5120				
Corporate Personal Property Repl Tax Anticipated Notes	5130				
State Aid Anticipation Certificates	5140				
Other Interest on Short-Term Debt (Describe & Itemize)	5150				
Total Debt Service - Interest on Short-Term Debt	5100				
Debt Service - Interest on Long-Term Debt	5200				
Total Debt Service	5000				
PROVISION FOR CONTINGENCIES (ED)	6000				
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		39,344,800	5,434,800	1,607,700	2,138,500
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		39,344,800	5,434,800	1,607,700	2,138,500
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)					
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)					
20 - OPERATIONS AND MAINTENANCE FUND (O&M)					

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials
SUPPORT SERVICES (O&M)	2000				
Support Services - Pupil	2100				
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190				
Support Services - Business	2500				
Direction of Business Support Services	2510				
Facilities Acquisition & Construction Services	2530			33,600	1,000
Operation & Maintenance of Plant Services	2540	2,381,500	412,200	1,697,900	1,239,600
Pupil Transportation Services	2550				
Food Services	2560				
Total Support Services - Business	2500	2,381,500	412,200	1,731,500	1,240,600
Other Support Services <i>(Describe & Itemize)</i>	2900				
Total Support Services	2000	2,381,500	412,200	1,731,500	1,240,600
COMMUNITY SERVICES (O&M)	3000				
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000				
Payments to Other Dist & Govt Units (In-State)	4100				
Payments for Regular Programs	4110				
Payments for Special Education Programs	4120				
Payments for CTE Program	4140				
Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190				
Total Payments to Other Dist & Govt Units (In-State)	4100			0	
Payments to Other Dist & Govt Units (Out of State) 14	4400				
Total Payments to Other Dist & Govt Unit	4000			0	
DEBT SERVICE (O&M)	5000				
Debt Service - Interest on Short-Term Debt	5100				
Tax Anticipation Warrants	5110				
Tax Anticipation Notes	5120				
Corporate Personal Prop Repl Tax Anticipated Notes	5130				
State Aid Anticipation Certificates	5140				
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150				
Total Debt Service - Interest on Short-Term Debt	5100				
Debt Service - Interest on Long-Term Debt	5200				
Total Debt Service	5000				
PROVISION FOR CONTINGENCIES (O&M)	6000				
Total Direct Disbursements/Expenditures		2,381,500	412,200	1,731,500	1,240,600
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					
30 - DEBT SERVICE FUND (DS)					
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000				
Payments to Other Dist & Govt Units (In-State)	4100				
Payments for Regular Programs	4110				
Payments for Special Education Programs	4120				
Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190				
Total Payments to Other Dist & Govt Units (In-State)	4000				
DEBT SERVICE (DS)	5000				
Debt Service - Interest on Short-Term Debt	5100				
Tax Anticipation Warrants	5110				
Tax Anticipation Notes	5120				
Corporate Personal Prop Repl Tax Anticipation Notes	5130				
State Aid Anticipation Certificates	5140				
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150				
Total Debt Service - Interest On Short-Term Debt	5100				
Debt Service - Interest on Long-Term Debt	5200				
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300				
Debt Service Other <i>(Describe & Itemize)</i>	5400				
Total Debt Service	5000			0	
PROVISION FOR CONTINGENCIES (DS)	6000				

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials
Total Direct Disbursements/Expenditures				0	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					
40 - TRANSPORTATION FUND (TR)					
SUPPORT SERVICES (TR)	2000				
Support Services - Pupils	2100				
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190				
Support Services - Business					
Pupil Transportation Services	2550	2,895,900	102,000	525,400	562,600
Other Support Services <i>(Describe & Itemize)</i>	2900				
Total Support Services	2000	2,895,900	102,000	525,400	562,600
COMMUNITY SERVICES (TR)	3000				
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000				
Payments to Other Dist & Govt Units (In-State)	4100				
Payments for Regular Program	4110				
Payments for Special Education Programs	4120				
Payments for Adult/Continuing Education Programs	4130				
Payments for CTE Programs	4140				
Payments for Community College Programs	4170				
Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190				
Total Payments to Other Dist & Govt Units (In-State)	4100			0	
Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe & Itemize)</i>	4400				
Total Payments to Other Dist & Govt Units	4000			0	
DEBT SERVICE (TR)	5000				
Debt Service - Interest on Short-Term Debt	5100				
Tax Anticipation Warrants	5110				
Tax Anticipation Notes	5120				
Corporate Personal Prop Repl Tax Anticipation Notes	5130				
State Aid Anticipation Certificates	5140				
Other Interest on Short-Term Debt <i>(Describe and Itemize)</i>	5150				
Total Debt Service - Interest On Short-Term Debt	5100				
Debt Service - Interest on Long-Term Debt	5200				
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300				
Debt Service - Other (Describe and Itemize)	5400				
Total Debt Service	5000				
PROVISION FOR CONTINGENCIES (TR)	6000				
Total Direct Disbursements/Expenditures		2,895,900	102,000	525,400	562,600
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)					
INSTRUCTION (MR/SS)	1000				
Regular Program	1100		283,000		
Pre-K Programs	1125				
Special Education Programs (Functions 1200-1220)	1200		470,700		
Special Education Programs Pre-K	1225				
Remedial and Supplemental Programs K-12	1250		11,100		
Remedial and Supplemental Programs Pre-K	1275				
Adult/Continuing Education Programs	1300				
CTE Programs	1400				
Interscholastic Programs	1500		3,300		
Summer School Programs	1600				
Gifted Programs	1650				
Driver's Education Programs	1700				
Bilingual Programs	1800		42,200		
Truant Alternative & Optional Programs	1900				
Total Instruction	1000		810,300		

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials
SUPPORT SERVICES (MR/SS)	2000				
Support Services - Pupil	2100				
Attendance & Social Work Services	2110		18,500		
Guidance Services	2120				
Health Services	2130		1,600		
Psychological Services	2140		19,300		
Speech Pathology & Audiology Services	2150		19,100		
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190				
Total Support Services - Pupil	2100		58,500		
Support Services - Instructional Staff	2200				
Improvement of Instruction Services	2210		16,200		
Educational Media Services	2220				
Assessment & Testing	2230				
Total Support Services - Instructional Staff	2200		16,200		
Support Services - General Administration	2300				
Board of Education Services	2310				
Executive Administration Services	2320		20,200		
Special Area Administrative Services	2330				
Claims Paid from Self Insurance Fund	2361				
Workers' Compensation or Workers' Occupation Disease Acts Payments	2362				
Unemployment Insurance Payments	2363				
Insurance Payments (regular or self-insurance)	2364				
Risk Management and Claims Services Payments	2365				
Judgment and Settlements	2366				
Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367				
Reciprocal Insurance Payments	2368				
Legal Service	2369				
Total Support Services - General Administration	2300		20,200		
Support Services - School Administration	2400				
Office of the Principal Services	2410		106,500		
Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490		2,600		
Total Support Services - School Administration	2400		109,100		
Support Services - Business	2500				
Direction of Business Support Services	2510		2,400		
Fiscal Services	2520		60,100		
Facilities Acquisition & Construction Services	2530				
Operation & Maintenance of Plant Service	2540		400,300		
Pupil Transportation Services	2550		490,300		
Food Services	2560		124,800		
Internal Services	2570				
Total Support Services - Business	2500		1,077,900		
Support Services - Central	2600				
Direction of Central Support Services	2610				
Planning, Research, Development & Evaluation Services	2620				
Information Services	2630				
Staff Services	2640				
Data Processing Services	2660		78,100		
Total Support Services - Central	2600		78,100		
Other Support Services <i>(Describe & Itemize)</i>	2900				
Total Support Services	2000		1,360,000		
COMMUNITY SERVICES (MR/SS)	3000				
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000				
Payments for Regular Programs	4110				
Payments for Special Education Programs	4120				
Payments for CTE Programs	4140				
Total Payments to Other Dist & Govt Units	4000		0		
DEBT SERVICE (MR/SS)	5000				
Debt Service - Interest on Short-Term Debt	5100				
Tax Anticipation Warrants	5110				

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials
Tax Anticipation Notes	5120				
Corporate Personal Prop Repl Tax Anticipation Notes	5130				
State Aid Anticipation Certificates	5140				
Other (Describe & Itemize)	5150				
Total Debt Service	5000				
PROVISION FOR CONTINGENCIES (MR/SS)	6000				
Total Direct Disbursements/Expenditures			2,170,300		
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					

60 - CAPITAL PROJECTS (CP)					
SUPPORT SERVICES (CP)	2000				
Support Services - Business					
Facilities Acquisition & Construction Services	2530				
Other Support Services (Describe & Itemize)	2900				
Total Support Services	2000	0	0	0	0
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000				
Payments to Other Dist & Govt Units (In-State)	4100				
Payments to Regular Programs	4110				
Payment for Special Education Programs	4120				
Payment for CTE Programs	4140				
Payments to Other Govt Units (In-State) (Describe & Itemize)	4190				
Total Payments to Other Districts & Govt Units	4000			0	
PROVISION FOR CONTINGENCIES (CP)	6000				
Total Direct Disbursements/Expenditures		0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					

70 WORKING CASH FUND (WC)					
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80 - TORT FUND (TF)					
INSTRUCTION (TF)	1000				
Regular Programs	1100				
Tuition Payment to Charter Schools	1115				
Pre-K Programs	1125				
Special Education Programs (Functions 1200 - 1220)	1200				
Special Education Programs Pre-K	1225				
Remedial and Supplemental Programs K-12	1250				
Remedial and Supplemental Programs Pre-K	1275				
Adult/Continuing Education Programs	1300				
CTE Programs	1400				
Interscholastic Programs	1500				
Summer School Programs	1600				
Gifted Programs	1650				
Driver's Education Programs	1700				
Bilingual Programs	1800				
Truant Alternative & Optional Programs	1900				
Pre-K Programs - Private Tuition	1910				
Regular K-12 Programs Private Tuition	1911				
Special Education Programs K-12 Private Tuition	1912				
Special Education Programs Pre-K Tuition	1913				
Remedial/Supplemental Programs K-12 Private Tuition	1914				
Remedial/Supplemental Programs Pre-K Private Tuition	1915				
Adult/Continuing Education Programs Private Tuition	1916				
CTE Programs Private Tuition	1917				
Interscholastic Programs Private Tuition	1918				
Summer School Programs Private Tuition	1919				
Gifted Programs Private Tuition	1920				
Bilingual Programs Private Tuition	1921				
Truants Alternative/Opt Ed Programs Private Tuition	1922				

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials
Total Instruction 14	1000	0	0	0	0
SUPPORT SERVICES (TF)	2000				
Support Services - Pupil	2100				
Attendance & Social Work Services	2110				
Guidance Services	2120				
Health Services	2130				
Psychological Services	2140				
Speech Pathology & Audiology Services	2150				
Other Support Services - Pupils (Describe & Itemize)	2190				
Total Support Services - Pupil	2100	0	0	0	0
Support Services - Instructional Staff	2200				
Improvement of Instruction Services	2210				
Educational Media Services	2220				
Assessment & Testing	2230				
Total Support Services - Instructional Staff	2200	0	0	0	0
Support Services - General Administration	2300				
Board of Education Services	2310				
Executive Administration Services	2320				
Special Area Administration Services	2330				
Claims Paid from Self Insurance Fund	2361				
Risk Management and Claims Services Payments	2365			778,500	
Total Support Services - General Administration	2300	0	0	778,500	0
Support Services - School Administration	2400				
Office of the Principal Services	2410				
Other Support Services - School Administration (Describe & Itemize)	2490				
Total Support Services - School Administration	2400	0	0	0	0
Support Services - Business	2500				
Direction of Business Support Services	2510				
Fiscal Services	2520				
Operation & Maintenance of Plant Services	2540				
Pupil Transportation Services	2550				
Food Services	2560				
Internal Services	2570				
Total Support Services - Business	2500	0	0	0	0
Support Services - Central	2600				
Direction of Central Support Services	2610				
Planning, Research, Development & Evaluation Services	2620				
Information Services	2630				
Staff Services	2640				
Data Processing Services	2660				
Total Support Services - Central	2600	0	0	0	0
Other Support Services (Describe & Itemize)	2900				
Total Support Services	2000	0	0	778,500	0
COMMUNITY SERVICES (TF)	3000				
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000				
Payments to Other Dist & Govt Units (In-State)	4100				
Payments for Regular Programs	4110				
Payments for Special Education Programs	4120				
Payments for Adult/Continuing Education Programs	4130				
Payments for CTE Programs	4140				
Payments for Community College Programs	4170				
Other Payments to In-State Govt Units (Describe & Itemize)	4190				
Total Payments to Other Dist & Govt Units (In-State)	4100			0	
Payments for Regular Programs - Tuition	4210				
Payments for Special Education Programs - Tuition	4220				
Payments for Adult/Continuing Education Programs - Tuition	4230				
Payments for CTE Programs - Tuition	4240				
Payments for Community College Programs - Tuition	4270				
Payments for Other Programs - Tuition	4280				
Other Payments to In-State Govt Units (Describe & Itemize)	4290				
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200				

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials
Payments for Regular Programs - Transfers	4310				
Payments for Special Education Programs - Transfers	4320				
Payments for Adult/Continuing Ed Programs - Transfers	4330				
Payments for CTE Programs - Transfers	4340				
Payments for Community College Program - Transfers	4370				
Payments for Other Programs - Transfers	4380				
Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390				
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0	
Payments to Other Dist & Govt Units (Out of State)	4400				
Total Payments to Other Dist & Govt Units	4000			0	
DEBT SERVICE (TF)	5000				
Debt Service - Interest on Short-Term Debt					
Tax Anticipation Warrants	5110				
Corporate Personal Property Replacement Tax Anticipation Notes	5130				
Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150				
Total Debt Service	5000				
PROVISION FOR CONTINGENCIES (TF)	6000				
Total Direct Disbursements/Expenditures		0	0	778,500	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					
90 - FIRE PREVENTION & SAFETY FUND (FP&S)					
SUPPORT SERVICES (FP&S)	2000				
Support Services - Business	2500				
Facilities Acquisition & Construction Services	2530				
Operation & Maintenance of Plant Service	2540				8,500
Total Support Services - Business	2500	0	0	0	8,500
Other Support Services <i>(Describe & Itemize)</i>	2900				
Total Support Services	2000	0	0	0	8,500
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000				
Payments to Regular Programs	4110				
Payments to Special Education Programs	4120				
Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190				
Total Payments to Other Districts & Govt Units (FPS)	4000				
DEBT SERVICE (FP&S)	5000				
Debt Service - Interest on Short-Term Debt	5100				
Tax Anticipation Warrants	5110				
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150				
Total Debt Service - Interest on Short-Term Debt	5100				
Debt Service - Interest on Long-Term Debt	5200				
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300				
Total Debt Service	5000				
PROVISIONS FOR CONTINGENCIES (FP&S)	6000				
Total Direct Disbursements/Expenditures		0	0	0	8,500
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					

Description: Enter Whole Numbers Only	Funct #	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
10 - EDUCATIONAL FUND (ED)					
INSTRUCTION (ED)	1000				
Regular Programs	1100	2,683,200		359,200	
Tuition Payment to Charter Schools	1115				
Pre-K Programs	1125				
Special Education Programs (Functions 1200 - 1220)	1200				
Special Education Programs Pre-K	1225				
Remedial and Supplemental Programs K-12	1250			10,600	
Remedial and Supplemental Programs Pre-K	1275				
Adult/Continuing Education Programs	1300				
CTE Programs	1400				
Interscholastic Programs	1500		4,100	2,800	
Summer School Programs	1600				
Gifted Programs	1650				
Driver's Education Programs	1700				
Bilingual Programs	1800		1,000	500	
Truant Alternative & Optional Programs	1900				
Pre-K Programs - Private Tuition	1910				
Regular K-12 Programs Private Tuition	1911				
Special Education Programs K-12 Private Tuition	1912		918,000		
Special Education Programs Pre-K Tuition	1913				
Remedial/Supplemental Programs K-12 Private Tuition	1914				
Remedial/Supplemental Programs Pre-K Private Tuition	1915				
Adult/Continuing Education Programs Private Tuition	1916				
CTE Programs Private Tuition	1917				
Interscholastic Programs Private Tuition	1918				
Summer School Programs Private Tuition	1919				
Gifted Programs Private Tuition	1920				
Bilingual Programs Private Tuition	1921				
Truants Alternative/Opt Ed Programs Private Tuition	1922				
Student Activity Fund Expenditures	1999				
Total Instruction14 (Without Student Activity Funds 1999)	1000	2,683,200	923,100	373,100	0
Total Instruction14 (With Student Activity Funds 1999)	1000	2,683,200	923,100	373,100	0
SUPPORT SERVICES (ED)	2000				
Support Services - Pupil	2100				
Attendance & Social Work Services	2110				
Guidance Services	2120				
Health Services	2130		5,100	3,700	
Psychological Services	2140				
Speech Pathology & Audiology Services	2150				
Other Support Services - Pupils (Describe & Itemize)	2190				
Total Support Services - Pupil	2100	0	5,100	3,700	0
Support Services - Instructional Staff	2200				
Improvement of Instruction Services	2210				
Educational Media Services	2220				
Assessment & Testing	2230				
Total Support Services - Instructional Staff	2200	0	0	0	0
Support Services - General Administration	2300				
Board of Education Services	2310		35,700		
Executive Administration Services	2320	50,100	18,400	1,100	
Special Area Administration Services	2330				
Tort Immunity Services	2360 - 2370				
Total Support Services - General Administration	2300	50,100	54,100	1,100	0
Support Services - School Administration	2400				
Office of the Principal Services	2410		17,300		
Other Support Services - School Administration (Describe & Itemize)	2490		4,100		
Total Support Services - School Administration	2400	0	21,400	0	0
Support Services - Business	2500				
Direction of Business Support Services	2510		4,100		
Fiscal Services	2520		1,000	2,100	

Description: Enter Whole Numbers Only	Funct #	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
Operation & Maintenance of Plant Services	2540				
Pupil Transportation Services	2550				
Food Services	2560	100,000	3,100	12,700	
Internal Services	2570				
Total Support Services - Business	2500	100,000	8,200	14,800	0
Support Services - Central	2600				
Direction of Central Support Services	2610				
Planning, Research, Development & Evaluation Services	2620				
Information Services	2630				
Staff Services	2640				
Data Processing Services	2660	200,000	1,000		
Total Support Services - Central	2600	200,000	1,000	0	0
Other Support Services (Describe & Itemize)	2900				
Total Support Services	2000	350,100	89,800	19,600	0
COMMUNITY SERVICES (ED)	3000				
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000				
Payments to Other Dist & Govt Units (In-State)	4100				
Payments for Regular Programs	4110				
Payments for Special Education Programs	4120				
Payments for Adult/Continuing Education Programs	4130				
Payments for CTE Programs	4140				
Payments for Community College Programs	4170				
Other Payments to In-State Govt Units (Describe & Itemize)	4190				
Total Payments to Other Dist & Govt Units (In-State)	4100		0		
Payments for Regular Programs - Tuition	4210				
Payments for Special Education Programs - Tuition	4220		805,800		
Payments for Adult/Continuing Education Programs - Tuition	4230				
Payments for CTE Programs - Tuition	4240				
Payments for Community College Programs - Tuition	4270				
Payments for Other Programs - Tuition	4280				
Other Payments to In-State Govt Units (Describe & Itemize)	4290				
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200		805,800		
Payments for Regular Programs - Transfers	4310				
Payments for Special Education Programs - Transfers	4320				
Payments for Adult/Continuing Ed Programs - Transfers	4330				
Payments for CTE Programs - Transfers	4340				
Payments for Community College Program - Transfers	4370				
Payments for Other Programs - Transfers	4380				
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390				
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300		0		
Payments to Other Dist & Govt Units (Out of State)	4400				
Total Payments to Other Dist & Govt Units	4000		805,800		
DEBT SERVICE (ED)	5000				
Debt Service - Interest on Short-Term Debt	5100				
Tax Anticipation Warrants	5110				
Tax Anticipation Notes	5120				
Corporate Personal Property Repl Tax Anticipated Notes	5130				
State Aid Anticipation Certificates	5140				
Other Interest on Short-Term Debt (Describe & Itemize)	5150				
Total Debt Service - Interest on Short-Term Debt	5100		0		
Debt Service - Interest on Long-Term Debt	5200				
Total Debt Service	5000		0		
PROVISION FOR CONTINGENCIES (ED)	6000				
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		3,033,300	1,818,700	392,700	0
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		3,033,300	1,818,700	392,700	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)					
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)					
20 - OPERATIONS AND MAINTENANCE FUND (O&M)					

Description: Enter Whole Numbers Only	Funct #	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
SUPPORT SERVICES (O&M)	2000				
Support Services - Pupil	2100				
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190				
Support Services - Business	2500				
Direction of Business Support Services	2510				
Facilities Acquisition & Construction Services	2530	190,000			
Operation & Maintenance of Plant Services	2540	3,500	1,000		42,400
Pupil Transportation Services	2550				
Food Services	2560				
Total Support Services - Business	2500	193,500	1,000	0	42,400
Other Support Services <i>(Describe & Itemize)</i>	2900				
Total Support Services	2000	193,500	1,000	0	42,400
COMMUNITY SERVICES (O&M)	3000				
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000				
Payments to Other Dist & Govt Units (In-State)	4100				
Payments for Regular Programs	4110				
Payments for Special Education Programs	4120				
Payments for CTE Program	4140				
Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190				
Total Payments to Other Dist & Govt Units (In-State)	4100		0		
Payments to Other Dist & Govt Units (Out of State) 14	4400				
Total Payments to Other Dist & Govt Unit	4000		0		
DEBT SERVICE (O&M)	5000				
Debt Service - Interest on Short-Term Debt	5100				
Tax Anticipation Warrants	5110				
Tax Anticipation Notes	5120				
Corporate Personal Prop Repl Tax Anticipated Notes	5130				
State Aid Anticipation Certificates	5140				
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150				
Total Debt Service - Interest on Short-Term Debt	5100		0		
Debt Service - Interest on Long-Term Debt	5200				
Total Debt Service	5000		0		
PROVISION FOR CONTINGENCIES (O&M)	6000				
Total Direct Disbursements/Expenditures		193,500	1,000	0	42,400
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					

30 - DEBT SERVICE FUND (DS)					
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000				
Payments to Other Dist & Govt Units (In-State)	4100				
Payments for Regular Programs	4110				
Payments for Special Education Programs	4120				
Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190				
Total Payments to Other Dist & Govt Units (In-State)	4000		0		
DEBT SERVICE (DS)	5000				
Debt Service - Interest on Short-Term Debt	5100				
Tax Anticipation Warrants	5110				
Tax Anticipation Notes	5120				
Corporate Personal Prop Repl Tax Anticipation Notes	5130				
State Aid Anticipation Certificates	5140				
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150				
Total Debt Service - Interest On Short-Term Debt	5100		0		
Debt Service - Interest on Long-Term Debt	5200				
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300				
Debt Service Other <i>(Describe & Itemize)</i>	5400				
Total Debt Service	5000		0		
PROVISION FOR CONTINGENCIES (DS)	6000				

Description: Enter Whole Numbers Only	Funct #	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
Total Direct Disbursements/Expenditures			0		
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					

40 - TRANSPORTATION FUND (TR)

SUPPORT SERVICES (TR)	2000				
Support Services - Pupils	2100				
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190				
Support Services - Business					
Pupil Transportation Services	2550	30,000	1,186,200	31,800	
Other Support Services <i>(Describe & Itemize)</i>	2900				
Total Support Services	2000	30,000	1,186,200	31,800	0
COMMUNITY SERVICES (TR)	3000				
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000				
Payments to Other Dist & Govt Units (In-State)	4100				
Payments for Regular Program	4110				
Payments for Special Education Programs	4120				
Payments for Adult/Continuing Education Programs	4130				
Payments for CTE Programs	4140				
Payments for Community College Programs	4170				
Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190				
Total Payments to Other Dist & Govt Units (In-State)	4100		0		
Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe & Itemize)</i>	4400				
Total Payments to Other Dist & Govt Units	4000		0		
DEBT SERVICE (TR)	5000				
Debt Service - Interest on Short-Term Debt	5100				
Tax Anticipation Warrants	5110				
Tax Anticipation Notes	5120				
Corporate Personal Prop Repl Tax Anticipation Notes	5130				
State Aid Anticipation Certificates	5140				
Other Interest on Short-Term Debt <i>(Describe and Itemize)</i>	5150				
Total Debt Service - Interest On Short-Term Debt	5100		0		
Debt Service - Interest on Long-Term Debt	5200				
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300				
Debt Service - Other (Describe and Itemize)	5400				
Total Debt Service	5000		0		
PROVISION FOR CONTINGENCIES (TR)	6000		12,200		
Total Direct Disbursements/Expenditures		30,000	1,198,400	31,800	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					

50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)

INSTRUCTION (MR/SS)	1000				
Regular Program	1100				
Pre-K Programs	1125				
Special Education Programs (Functions 1200-1220)	1200				
Special Education Programs Pre-K	1225				
Remedial and Supplemental Programs K-12	1250				
Remedial and Supplemental Programs Pre-K	1275				
Adult/Continuing Education Programs	1300				
CTE Programs	1400				
Interscholastic Programs	1500				
Summer School Programs	1600				
Gifted Programs	1650				
Driver's Education Programs	1700				
Bilingual Programs	1800				
Truant Alternative & Optional Programs	1900				
Total Instruction	1000				

Description: Enter Whole Numbers Only	Funct #	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
SUPPORT SERVICES (MR/SS)	2000				
Support Services - Pupil	2100				
Attendance & Social Work Services	2110				
Guidance Services	2120				
Health Services	2130				
Psychological Services	2140				
Speech Pathology & Audiology Services	2150				
Other Support Services - Pupils (<i>Describe & Itemize</i>)	2190				
Total Support Services - Pupil	2100				
Support Services - Instructional Staff	2200				
Improvement of Instruction Services	2210				
Educational Media Services	2220				
Assessment & Testing	2230				
Total Support Services - Instructional Staff	2200				
Support Services - General Administration	2300				
Board of Education Services	2310				
Executive Administration Services	2320				
Special Area Administrative Services	2330				
Claims Paid from Self Insurance Fund	2361				
Workers' Compensation or Workers' Occupation Disease Acts Payments	2362				
Unemployment Insurance Payments	2363				
Insurance Payments (regular or self-insurance)	2364				
Risk Management and Claims Services Payments	2365				
Judgment and Settlements	2366				
Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367				
Reciprocal Insurance Payments	2368				
Legal Service	2369				
Total Support Services - General Administration	2300				
Support Services - School Administration	2400				
Office of the Principal Services	2410				
Other Support Services - School Administration (<i>Describe & Itemize</i>)	2490				
Total Support Services - School Administration	2400				
Support Services - Business	2500				
Direction of Business Support Services	2510				
Fiscal Services	2520				
Facilities Acquisition & Construction Services	2530				
Operation & Maintenance of Plant Service	2540				
Pupil Transportation Services	2550				
Food Services	2560				
Internal Services	2570				
Total Support Services - Business	2500				
Support Services - Central	2600				
Direction of Central Support Services	2610				
Planning, Research, Development & Evaluation Services	2620				
Information Services	2630				
Staff Services	2640				
Data Processing Services	2660				
Total Support Services - Central	2600				
Other Support Services (<i>Describe & Itemize</i>)	2900				
Total Support Services	2000				
COMMUNITY SERVICES (MR/SS)	3000				
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000				
Payments for Regular Programs	4110				
Payments for Special Education Programs	4120				
Payments for CTE Programs	4140				
Total Payments to Other Dist & Govt Units	4000				
DEBT SERVICE (MR/SS)	5000				
Debt Service - Interest on Short-Term Debt	5100				
Tax Anticipation Warrants	5110				

Description: Enter Whole Numbers Only	Funct #	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
Tax Anticipation Notes	5120				
Corporate Personal Prop Repl Tax Anticipation Notes	5130				
State Aid Anticipation Certificates	5140				
Other (Describe & Itemize)	5150				
Total Debt Service	5000		0		
PROVISION FOR CONTINGENCIES (MR/SS)	6000				
Total Direct Disbursements/Expenditures			0		
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					

60 - CAPITAL PROJECTS (CP)

SUPPORT SERVICES (CP)		2000			
Support Services - Business					
Facilities Acquisition & Construction Services	2530	3,500,000			
Other Support Services (Describe & Itemize)	2900				
Total Support Services	2000	3,500,000	0	0	
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)		4000			
Payments to Other Dist & Govt Units (In-State)					
Payments to Regular Programs	4110				
Payment for Special Education Programs	4120				
Payment for CTE Programs	4140				
Payments to Other Govt Units (In-State) (Describe & Itemize)	4190				
Total Payments to Other Districts & Govt Units	4000		0		
PROVISION FOR CONTINGENCIES (CP)		6000			
Total Direct Disbursements/Expenditures		3,500,000	0	0	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					

70 WORKING CASH FUND (WC)

80 - TORT FUND (TF)

INSTRUCTION (TF)		1000			
Regular Programs	1100				
Tuition Payment to Charter Schools	1115				
Pre-K Programs	1125				
Special Education Programs (Functions 1200 - 1220)	1200				
Special Education Programs Pre-K	1225				
Remedial and Supplemental Programs K-12	1250				
Remedial and Supplemental Programs Pre-K	1275				
Adult/Continuing Education Programs	1300				
CTE Programs	1400				
Interscholastic Programs	1500				
Summer School Programs	1600				
Gifted Programs	1650				
Driver's Education Programs	1700				
Bilingual Programs	1800				
Truant Alternative & Optional Programs	1900				
Pre-K Programs - Private Tuition	1910				
Regular K-12 Programs Private Tuition	1911				
Special Education Programs K-12 Private Tuition	1912				
Special Education Programs Pre-K Tuition	1913				
Remedial/Supplemental Programs K-12 Private Tuition	1914				
Remedial/Supplemental Programs Pre-K Private Tuition	1915				
Adult/Continuing Education Programs Private Tuition	1916				
CTE Programs Private Tuition	1917				
Interscholastic Programs Private Tuition	1918				
Summer School Programs Private Tuition	1919				
Gifted Programs Private Tuition	1920				
Bilingual Programs Private Tuition	1921				
Truants Alternative/Opt Ed Programs Private Tuition	1922				

Description: Enter Whole Numbers Only	Funct #	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
Total Instruction14	1000	0	0	0	0
SUPPORT SERVICES (TF)	2000				
Support Services - Pupil	2100				
Attendance & Social Work Services	2110				
Guidance Services	2120				
Health Services	2130				
Psychological Services	2140				
Speech Pathology & Audiology Services	2150				
Other Support Services - Pupils (Describe & Itemize)	2190				
Total Support Services - Pupil	2100	0	0	0	0
Support Services - Instructional Staff	2200				
Improvement of Instruction Services	2210				
Educational Media Services	2220				
Assessment & Testing	2230				
Total Support Services - Instructional Staff	2200	0	0	0	0
Support Services - General Administration	2300				
Board of Education Services	2310				
Executive Administration Services	2320				
Special Area Administration Services	2330				
Claims Paid from Self Insurance Fund	2361				
Risk Management and Claims Services Payments	2365				
Total Support Services - General Administration	2300	0	0	0	0
Support Services - School Administration	2400				
Office of the Principal Services	2410				
Other Support Services - School Administration (Describe & Itemize)	2490				
Total Support Services - School Administration	2400	0	0	0	0
Support Services - Business	2500				
Direction of Business Support Services	2510				
Fiscal Services	2520				
Operation & Maintenance of Plant Services	2540				
Pupil Transportation Services	2550				
Food Services	2560				
Internal Services	2570				
Total Support Services - Business	2500	0	0	0	0
Support Services - Central	2600				
Direction of Central Support Services	2610				
Planning, Research, Development & Evaluation Services	2620				
Information Services	2630				
Staff Services	2640				
Data Processing Services	2660				
Total Support Services - Central	2600	0	0	0	0
Other Support Services (Describe & Itemize)	2900				
Total Support Services	2000	0	0	0	0
COMMUNITY SERVICES (TF)	3000				
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000				
Payments to Other Dist & Govt Units (In-State)	4100				
Payments for Regular Programs	4110				
Payments for Special Education Programs	4120				
Payments for Adult/Continuing Education Programs	4130				
Payments for CTE Programs	4140				
Payments for Community College Programs	4170				
Other Payments to In-State Govt Units (Describe & Itemize)	4190				
Total Payments to Other Dist & Govt Units (In-State)	4100		0		
Payments for Regular Programs - Tuition	4210				
Payments for Special Education Programs - Tuition	4220				
Payments for Adult/Continuing Education Programs - Tuition	4230				
Payments for CTE Programs - Tuition	4240				
Payments for Community College Programs - Tuition	4270				
Payments for Other Programs - Tuition	4280				
Other Payments to In-State Govt Units (Describe & Itemize)	4290				
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200		0		

Description: Enter Whole Numbers Only	Funct #	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
Payments for Regular Programs - Transfers	4310				
Payments for Special Education Programs - Transfers	4320				
Payments for Adult/Continuing Ed Programs - Transfers	4330				
Payments for CTE Programs - Transfers	4340				
Payments for Community College Program - Transfers	4370				
Payments for Other Programs - Transfers	4380				
Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390				
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300		0		
Payments to Other Dist & Govt Units (Out of State)	4400				
Total Payments to Other Dist & Govt Units	4000		0		
DEBT SERVICE (TF)	5000				
Debt Service - Interest on Short-Term Debt					
Tax Anticipation Warrants	5110				
Corporate Personal Property Replacement Tax Anticipation Notes	5130				
Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150				
Total Debt Service	5000		0		
PROVISION FOR CONTINGENCIES (TF)	6000				
Total Direct Disbursements/Expenditures		0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					
90 - FIRE PREVENTION & SAFETY FUND (FP&S)					
SUPPORT SERVICES (FP&S)	2000				
Support Services - Business	2500				
Facilities Acquisition & Construction Services	2530				
Operation & Maintenance of Plant Service	2540				
Total Support Services - Business	2500	0	0	0	
Other Support Services <i>(Describe & Itemize)</i>	2900				
Total Support Services	2000	0	0	0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000				
Payments to Regular Programs	4110				
Payments to Special Education Programs	4120				
Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190				
Total Payments to Other Districts & Govt Units (FPS)	4000		0		
DEBT SERVICE (FP&S)	5000				
Debt Service - Interest on Short-Term Debt	5100				
Tax Anticipation Warrants	5110				
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150				
Total Debt Service - Interest on Short-Term Debt	5100		0		
Debt Service - Interest on Long-Term Debt	5200				
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300				
Total Debt Service	5000		0		
PROVISIONS FOR CONTINGENCIES (FP&S)	6000				
Total Direct Disbursements/Expenditures		0	0	0	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					

Description: Enter Whole Numbers Only	Funct #	(900) Total
10 - EDUCATIONAL FUND (ED)		
INSTRUCTION (ED)	1000	
Regular Programs	1100	27,118,900
Tuition Payment to Charter Schools	1115	0
Pre-K Programs	1125	0
Special Education Programs (Functions 1200 - 1220)	1200	8,309,600
Special Education Programs Pre-K	1225	0
Remedial and Supplemental Programs K-12	1250	970,900
Remedial and Supplemental Programs Pre-K	1275	0
Adult/Continuing Education Programs	1300	0
CTE Programs	1400	0
Interscholastic Programs	1500	275,000
Summer School Programs	1600	0
Gifted Programs	1650	0
Driver's Education Programs	1700	0
Bilingual Programs	1800	2,466,300
Truant Alternative & Optional Programs	1900	0
Pre-K Programs - Private Tuition	1910	0
Regular K-12 Programs Private Tuition	1911	0
Special Education Programs K-12 Private Tuition	1912	918,000
Special Education Programs Pre-K Tuition	1913	0
Remedial/Supplemental Programs K-12 Private Tuition	1914	0
Remedial/Supplemental Programs Pre-K Private Tuition	1915	0
Adult/Continuing Education Programs Private Tuition	1916	0
CTE Programs Private Tuition	1917	0
Interscholastic Programs Private Tuition	1918	0
Summer School Programs Private Tuition	1919	0
Gifted Programs Private Tuition	1920	0
Bilingual Programs Private Tuition	1921	0
Truants Alternative/Opt Ed Programs Private Tuition	1922	0
Student Activity Fund Expenditures	1999	0
Total Instruction14 (Without Student Activity Funds 1999)	1000	40,058,700
Total Instruction14 (With Student Activity Funds 1999)	1000	40,058,700
SUPPORT SERVICES (ED)	2000	
Support Services - Pupil	2100	
Attendance & Social Work Services	2110	1,274,700
Guidance Services	2120	0
Health Services	2130	1,038,100
Psychological Services	2140	817,800
Speech Pathology & Audiology Services	2150	1,322,600
Other Support Services - Pupils (Describe & Itemize)	2190	0
Total Support Services - Pupil	2100	4,453,200
Support Services - Instructional Staff	2200	
Improvement of Instruction Services	2210	624,400
Educational Media Services	2220	45,500
Assessment & Testing	2230	43,000
Total Support Services - Instructional Staff	2200	712,900
Support Services - General Administration	2300	
Board of Education Services	2310	247,200
Executive Administration Services	2320	479,700
Special Area Administration Services	2330	0
Tort Immunity Services	2360 - 2370	0
Total Support Services - General Administration	2300	726,900
Support Services - School Administration	2400	
Office of the Principal Services	2410	2,774,800
Other Support Services - School Administration (Describe & Itemize)	2490	200,500
Total Support Services - School Administration	2400	2,975,300
Support Services - Business	2500	
Direction of Business Support Services	2510	222,200
Fiscal Services	2520	400,400

Description: Enter Whole Numbers Only	Funct #	(900) Total
Operation & Maintenance of Plant Services	2540	50,400
Pupil Transportation Services	2550	0
Food Services	2560	1,828,600
Internal Services	2570	0
Total Support Services - Business	2500	2,501,600
Support Services - Central	2600	
Direction of Central Support Services	2610	0
Planning, Research, Development & Evaluation Services	2620	0
Information Services	2630	0
Staff Services	2640	0
Data Processing Services	2660	1,152,100
Total Support Services - Central	2600	1,152,100
Other Support Services (Describe & Itemize)	2900	0
Total Support Services	2000	12,522,000
COMMUNITY SERVICES (ED)	3000	59,400
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000	
Payments to Other Dist & Govt Units (In-State)	4100	
Payments for Regular Programs	4110	0
Payments for Special Education Programs	4120	324,600
Payments for Adult/Continuing Education Programs	4130	0
Payments for CTE Programs	4140	0
Payments for Community College Programs	4170	0
Other Payments to In-State Govt Units (Describe & Itemize)	4190	0
Total Payments to Other Dist & Govt Units (In-State)	4100	324,600
Payments for Regular Programs - Tuition	4210	0
Payments for Special Education Programs - Tuition	4220	805,800
Payments for Adult/Continuing Education Programs - Tuition	4230	0
Payments for CTE Programs - Tuition	4240	0
Payments for Community College Programs - Tuition	4270	0
Payments for Other Programs - Tuition	4280	0
Other Payments to In-State Govt Units (Describe & Itemize)	4290	0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200	805,800
Payments for Regular Programs - Transfers	4310	0
Payments for Special Education Programs - Transfers	4320	0
Payments for Adult/Continuing Ed Programs - Transfers	4330	0
Payments for CTE Programs - Transfers	4340	0
Payments for Community College Program - Transfers	4370	0
Payments for Other Programs - Transfers	4380	0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390	0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300	0
Payments to Other Dist & Govt Units (Out of State)	4400	0
Total Payments to Other Dist & Govt Units	4000	1,130,400
DEBT SERVICE (ED)	5000	
Debt Service - Interest on Short-Term Debt	5100	
Tax Anticipation Warrants	5110	0
Tax Anticipation Notes	5120	0
Corporate Personal Property Repl Tax Anticipated Notes	5130	0
State Aid Anticipation Certificates	5140	0
Other Interest on Short-Term Debt (Describe & Itemize)	5150	0
Total Debt Service - Interest on Short-Term Debt	5100	0
Debt Service - Interest on Long-Term Debt	5200	
Total Debt Service	5000	0
PROVISION FOR CONTINGENCIES (ED)	6000	0
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		53,770,500
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		53,770,500
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)		2,248,934
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)		2,248,934
20 - OPERATIONS AND MAINTENANCE FUND (O&M)		

Description: Enter Whole Numbers Only	Funct #	(900) Total
SUPPORT SERVICES (O&M)	2000	
Support Services - Pupil	2100	
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190	0
Support Services - Business	2500	
Direction of Business Support Services	2510	0
Facilities Acquisition & Construction Services	2530	224,600
Operation & Maintenance of Plant Services	2540	5,778,100
Pupil Transportation Services	2550	0
Food Services	2560	0
Total Support Services - Business	2500	6,002,700
Other Support Services <i>(Describe & Itemize)</i>	2900	0
Total Support Services	2000	6,002,700
COMMUNITY SERVICES (O&M)	3000	0
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000	
Payments to Other Dist & Govt Units (In-State)	4100	
Payments for Regular Programs	4110	0
Payments for Special Education Programs	4120	0
Payments for CTE Program	4140	0
Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190	0
Total Payments to Other Dist & Govt Units (In-State)	4100	0
Payments to Other Dist & Govt Units (Out of State) 14	4400	0
Total Payments to Other Dist & Govt Unit	4000	0
DEBT SERVICE (O&M)	5000	
Debt Service - Interest on Short-Term Debt	5100	
Tax Anticipation Warrants	5110	0
Tax Anticipation Notes	5120	0
Corporate Personal Prop Repl Tax Anticipated Notes	5130	0
State Aid Anticipation Certificates	5140	0
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150	0
Total Debt Service - Interest on Short-Term Debt	5100	0
Debt Service - Interest on Long-Term Debt	5200	0
Total Debt Service	5000	0
PROVISION FOR CONTINGENCIES (O&M)	6000	0
Total Direct Disbursements/Expenditures		6,002,700
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		41,609

30 - DEBT SERVICE FUND (DS)		
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000	
Payments to Other Dist & Govt Units (In-State)	4100	
Payments for Regular Programs	4110	
Payments for Special Education Programs	4120	
Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190	
Total Payments to Other Dist & Govt Units (In-State)	4000	0
DEBT SERVICE (DS)	5000	
Debt Service - Interest on Short-Term Debt	5100	
Tax Anticipation Warrants	5110	0
Tax Anticipation Notes	5120	0
Corporate Personal Prop Repl Tax Anticipation Notes	5130	0
State Aid Anticipation Certificates	5140	0
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150	0
Total Debt Service - Interest On Short-Term Debt	5100	0
Debt Service - Interest on Long-Term Debt	5200	0
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300	0
Debt Service Other <i>(Describe & Itemize)</i>	5400	0
Total Debt Service	5000	0
PROVISION FOR CONTINGENCIES (DS)	6000	0

Description: Enter Whole Numbers Only	Funct #	(900) Total
Total Direct Disbursements/Expenditures		0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		0
40 - TRANSPORTATION FUND (TR)		
SUPPORT SERVICES (TR)	2000	
Support Services - Pupils	2100	
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190	0
Support Services - Business		
Pupil Transportation Services	2550	5,333,900
Other Support Services <i>(Describe & Itemize)</i>	2900	0
Total Support Services	2000	5,333,900
COMMUNITY SERVICES (TR)	3000	0
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000	
Payments to Other Dist & Govt Units (In-State)	4100	
Payments for Regular Program	4110	0
Payments for Special Education Programs	4120	0
Payments for Adult/Continuing Education Programs	4130	0
Payments for CTE Programs	4140	0
Payments for Community College Programs	4170	0
Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190	0
Total Payments to Other Dist & Govt Units (In-State)	4100	0
Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe & Itemize)</i>	4400	0
Total Payments to Other Dist & Govt Units	4000	0
DEBT SERVICE (TR)	5000	
Debt Service - Interest on Short-Term Debt	5100	
Tax Anticipation Warrants	5110	0
Tax Anticipation Notes	5120	0
Corporate Personal Prop Repl Tax Anticipation Notes	5130	0
State Aid Anticipation Certificates	5140	0
Other Interest on Short-Term Debt <i>(Describe and Itemize)</i>	5150	0
Total Debt Service - Interest On Short-Term Debt	5100	0
Debt Service - Interest on Long-Term Debt	5200	
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300	0
Debt Service - Other (Describe and Itemize)	5400	
Total Debt Service	5000	0
PROVISION FOR CONTINGENCIES (TR)	6000	12,200
Total Direct Disbursements/Expenditures		5,346,100
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		(15,870)

50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)		
INSTRUCTION (MR/SS)	1000	
Regular Program	1100	283,000
Pre-K Programs	1125	0
Special Education Programs (Functions 1200-1220)	1200	470,700
Special Education Programs Pre-K	1225	0
Remedial and Supplemental Programs K-12	1250	11,100
Remedial and Supplemental Programs Pre-K	1275	0
Adult/Continuing Education Programs	1300	0
CTE Programs	1400	0
Interscholastic Programs	1500	3,300
Summer School Programs	1600	0
Gifted Programs	1650	0
Driver's Education Programs	1700	0
Bilingual Programs	1800	42,200
Truant Alternative & Optional Programs	1900	0
Total Instruction	1000	810,300

Description: Enter Whole Numbers Only	Funct #	(900) Total
SUPPORT SERVICES (MR/SS)	2000	
Support Services - Pupil	2100	
Attendance & Social Work Services	2110	18,500
Guidance Services	2120	0
Health Services	2130	1,600
Psychological Services	2140	19,300
Speech Pathology & Audiology Services	2150	19,100
Other Support Services - Pupils (<i>Describe & Itemize</i>)	2190	0
Total Support Services - Pupil	2100	58,500
Support Services - Instructional Staff	2200	
Improvement of Instruction Services	2210	16,200
Educational Media Services	2220	0
Assessment & Testing	2230	0
Total Support Services - Instructional Staff	2200	16,200
Support Services - General Administration	2300	
Board of Education Services	2310	0
Executive Administration Services	2320	20,200
Special Area Administrative Services	2330	0
Claims Paid from Self Insurance Fund	2361	0
Workers' Compensation or Workers' Occupation Disease Acts Payments	2362	0
Unemployment Insurance Payments	2363	0
Insurance Payments (regular or self-insurance)	2364	0
Risk Management and Claims Services Payments	2365	0
Judgment and Settlements	2366	0
Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367	0
Reciprocal Insurance Payments	2368	0
Legal Service	2369	0
Total Support Services - General Administration	2300	20,200
Support Services - School Administration	2400	
Office of the Principal Services	2410	106,500
Other Support Services - School Administration (<i>Describe & Itemize</i>)	2490	2,600
Total Support Services - School Administration	2400	109,100
Support Services - Business	2500	
Direction of Business Support Services	2510	2,400
Fiscal Services	2520	60,100
Facilities Acquisition & Construction Services	2530	0
Operation & Maintenance of Plant Service	2540	400,300
Pupil Transportation Services	2550	490,300
Food Services	2560	124,800
Internal Services	2570	0
Total Support Services - Business	2500	1,077,900
Support Services - Central	2600	
Direction of Central Support Services	2610	0
Planning, Research, Development & Evaluation Services	2620	0
Information Services	2630	0
Staff Services	2640	0
Data Processing Services	2660	78,100
Total Support Services - Central	2600	78,100
Other Support Services (<i>Describe & Itemize</i>)	2900	0
Total Support Services	2000	1,360,000
COMMUNITY SERVICES (MR/SS)	3000	0
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000	
Payments for Regular Programs	4110	
Payments for Special Education Programs	4120	
Payments for CTE Programs	4140	
Total Payments to Other Dist & Govt Units	4000	0
DEBT SERVICE (MR/SS)	5000	
Debt Service - Interest on Short-Term Debt	5100	
Tax Anticipation Warrants	5110	0

Description: Enter Whole Numbers Only	Funct #	(900) Total
Tax Anticipation Notes	5120	0
Corporate Personal Prop Repl Tax Anticipation Notes	5130	0
State Aid Anticipation Certificates	5140	0
Other (Describe & Itemize)	5150	0
Total Debt Service	5000	0
PROVISION FOR CONTINGENCIES (MR/SS)	6000	0
Total Direct Disbursements/Expenditures		2,170,300
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		(162,864)

60 - CAPITAL PROJECTS (CP)		
SUPPORT SERVICES (CP)	2000	
Support Services - Business		
Facilities Acquisition & Construction Services	2530	3,500,000
Other Support Services (Describe & Itemize)	2900	0
Total Support Services	2000	3,500,000
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000	
Payments to Other Dist & Govt Units (In-State)	4100	
Payments to Regular Programs	4110	0
Payment for Special Education Programs	4120	0
Payment for CTE Programs	4140	0
Payments to Other Govt Units (In-State) (Describe & Itemize)	4190	0
Total Payments to Other Districts & Govt Units	4000	0
PROVISION FOR CONTINGENCIES (CP)	6000	0
Total Direct Disbursements/Expenditures		3,500,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		247,795

70 WORKING CASH FUND (WC)		
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80 - TORT FUND (TF)		
INSTRUCTION (TF)	1000	
Regular Programs	1100	0
Tuition Payment to Charter Schools	1115	0
Pre-K Programs	1125	0
Special Education Programs (Functions 1200 - 1220)	1200	0
Special Education Programs Pre-K	1225	0
Remedial and Supplemental Programs K-12	1250	0
Remedial and Supplemental Programs Pre-K	1275	0
Adult/Continuing Education Programs	1300	0
CTE Programs	1400	0
Interscholastic Programs	1500	0
Summer School Programs	1600	0
Gifted Programs	1650	0
Driver's Education Programs	1700	0
Bilingual Programs	1800	0
Truant Alternative & Optional Programs	1900	0
Pre-K Programs - Private Tuition	1910	0
Regular K-12 Programs Private Tuition	1911	0
Special Education Programs K-12 Private Tuition	1912	0
Special Education Programs Pre-K Tuition	1913	0
Remedial/Supplemental Programs K-12 Private Tuition	1914	0
Remedial/Supplemental Programs Pre-K Private Tuition	1915	0
Adult/Continuing Education Programs Private Tuition	1916	0
CTE Programs Private Tuition	1917	0
Interscholastic Programs Private Tuition	1918	0
Summer School Programs Private Tuition	1919	0
Gifted Programs Private Tuition	1920	0
Bilingual Programs Private Tuition	1921	0
Truants Alternative/Opt Ed Programs Private Tuition	1922	0

Description: Enter Whole Numbers Only	Funct #	(900) Total
Total Instruction 14	1000	0
SUPPORT SERVICES (TF)	2000	
Support Services - Pupil	2100	
Attendance & Social Work Services	2110	0
Guidance Services	2120	0
Health Services	2130	0
Psychological Services	2140	0
Speech Pathology & Audiology Services	2150	0
Other Support Services - Pupils (Describe & Itemize)	2190	0
Total Support Services - Pupil	2100	0
Support Services - Instructional Staff	2200	
Improvement of Instruction Services	2210	0
Educational Media Services	2220	0
Assessment & Testing	2230	0
Total Support Services - Instructional Staff	2200	0
Support Services - General Administration	2300	
Board of Education Services	2310	0
Executive Administration Services	2320	0
Special Area Administration Services	2330	0
Claims Paid from Self Insurance Fund	2361	0
Risk Management and Claims Services Payments	2365	778,500
Total Support Services - General Administration	2300	778,500
Support Services - School Administration	2400	
Office of the Principal Services	2410	0
Other Support Services - School Administration (Describe & Itemize)	2490	0
Total Support Services - School Administration	2400	0
Support Services - Business	2500	
Direction of Business Support Services	2510	0
Fiscal Services	2520	0
Operation & Maintenance of Plant Services	2540	0
Pupil Transportation Services	2550	0
Food Services	2560	0
Internal Services	2570	0
Total Support Services - Business	2500	0
Support Services - Central	2600	
Direction of Central Support Services	2610	0
Planning, Research, Development & Evaluation Services	2620	0
Information Services	2630	0
Staff Services	2640	0
Data Processing Services	2660	0
Total Support Services - Central	2600	0
Other Support Services (Describe & Itemize)	2900	0
Total Support Services	2000	778,500
COMMUNITY SERVICES (TF)	3000	0
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000	
Payments to Other Dist & Govt Units (In-State)	4100	
Payments for Regular Programs	4110	0
Payments for Special Education Programs	4120	0
Payments for Adult/Continuing Education Programs	4130	0
Payments for CTE Programs	4140	0
Payments for Community College Programs	4170	0
Other Payments to In-State Govt Units (Describe & Itemize)	4190	0
Total Payments to Other Dist & Govt Units (In-State)	4100	0
Payments for Regular Programs - Tuition	4210	0
Payments for Special Education Programs - Tuition	4220	0
Payments for Adult/Continuing Education Programs - Tuition	4230	0
Payments for CTE Programs - Tuition	4240	0
Payments for Community College Programs - Tuition	4270	0
Payments for Other Programs - Tuition	4280	0
Other Payments to In-State Govt Units (Describe & Itemize)	4290	0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200	0

Description: Enter Whole Numbers Only	Funct #	(900) Total
Payments for Regular Programs - Transfers	4310	0
Payments for Special Education Programs - Transfers	4320	0
Payments for Adult/Continuing Ed Programs - Transfers	4330	0
Payments for CTE Programs - Transfers	4340	0
Payments for Community College Program - Transfers	4370	0
Payments for Other Programs - Transfers	4380	0
Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390	0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300	0
Payments to Other Dist & Govt Units (Out of State)	4400	0
Total Payments to Other Dist & Govt Units	4000	0
DEBT SERVICE (TF)	5000	
Debt Service - Interest on Short-Term Debt		
Tax Anticipation Warrants	5110	0
Corporate Personal Property Replacement Tax Anticipation Notes	5130	0
Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150	0
Total Debt Service	5000	0
PROVISION FOR CONTINGENCIES (TF)	6000	0
Total Direct Disbursements/Expenditures		778,500
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		(102,628)
90 - FIRE PREVENTION & SAFETY FUND (FP&S)		
SUPPORT SERVICES (FP&S)	2000	
Support Services - Business	2500	
Facilities Acquisition & Construction Services	2530	0
Operation & Maintenance of Plant Service	2540	8,500
Total Support Services - Business	2500	8,500
Other Support Services <i>(Describe & Itemize)</i>	2900	0
Total Support Services	2000	8,500
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000	
Payments to Regular Programs	4110	
Payments to Special Education Programs	4120	
Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190	
Total Payments to Other Districts & Govt Units (FPS)	4000	0
DEBT SERVICE (FP&S)	5000	
Debt Service - Interest on Short-Term Debt	5100	
Tax Anticipation Warrants	5110	0
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150	0
Total Debt Service - Interest on Short-Term Debt	5100	0
Debt Service - Interest on Long-Term Debt	5200	
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300	
Total Debt Service	5000	0
PROVISIONS FOR CONTINGENCIES (FP&S)	6000	0
Total Direct Disbursements/Expenditures		8,500
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		7,212

Description: Enter Whole Numbers Only	Funct #
10 - EDUCATIONAL FUND (ED)	
INSTRUCTION (ED)	1000
Regular Programs	1100
Tuition Payment to Charter Schools	1115
Pre-K Programs	1125
Special Education Programs (Functions 1200 - 1220)	1200
Special Education Programs Pre-K	1225
Remedial and Supplemental Programs K-12	1250
Remedial and Supplemental Programs Pre-K	1275
Adult/Continuing Education Programs	1300
CTE Programs	1400
Interscholastic Programs	1500
Summer School Programs	1600
Gifted Programs	1650
Driver's Education Programs	1700
Bilingual Programs	1800
Truant Alternative & Optional Programs	1900
Pre-K Programs - Private Tuition	1910
Regular K-12 Programs Private Tuition	1911
Special Education Programs K-12 Private Tuition	1912
Special Education Programs Pre-K Tuition	1913
Remedial/Supplemental Programs K-12 Private Tuition	1914
Remedial/Supplemental Programs Pre-K Private Tuition	1915
Adult/Continuing Education Programs Private Tuition	1916
CTE Programs Private Tuition	1917
Interscholastic Programs Private Tuition	1918
Summer School Programs Private Tuition	1919
Gifted Programs Private Tuition	1920
Bilingual Programs Private Tuition	1921
Truants Alternative/Opt Ed Programs Private Tuition	1922
Student Activity Fund Expenditures	1999
Total Instruction14 (Without Student Activity Funds 1999)	1000
Total Instruction14 (With Student Activity Funds 1999)	1000
SUPPORT SERVICES (ED)	2000
Support Services - Pupil	2100
Attendance & Social Work Services	2110
Guidance Services	2120
Health Services	2130
Psychological Services	2140
Speech Pathology & Audiology Services	2150
Other Support Services - Pupils (Describe & Itemize)	2190
Total Support Services - Pupil	2100
Support Services - Instructional Staff	2200
Improvement of Instruction Services	2210
Educational Media Services	2220
Assessment & Testing	2230
Total Support Services - Instructional Staff	2200
Support Services - General Administration	2300
Board of Education Services	2310
Executive Administration Services	2320
Special Area Administration Services	2330
Tort Immunity Services	2360 - 2370
Total Support Services - General Administration	2300
Support Services - School Administration	2400
Office of the Principal Services	2410
Other Support Services - School Administration (Describe & Itemize)	2490
Total Support Services - School Administration	2400
Support Services - Business	2500
Direction of Business Support Services	2510
Fiscal Services	2520

Description: Enter Whole Numbers Only	Funct #
Operation & Maintenance of Plant Services	2540
Pupil Transportation Services	2550
Food Services	2560
Internal Services	2570
Total Support Services - Business	2500
Support Services - Central	2600
Direction of Central Support Services	2610
Planning, Research, Development & Evaluation Services	2620
Information Services	2630
Staff Services	2640
Data Processing Services	2660
Total Support Services - Central	2600
Other Support Services (Describe & Itemize)	2900
Total Support Services	2000
COMMUNITY SERVICES (ED)	3000
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000
Payments to Other Dist & Govt Units (In-State)	4100
Payments for Regular Programs	4110
Payments for Special Education Programs	4120
Payments for Adult/Continuing Education Programs	4130
Payments for CTE Programs	4140
Payments for Community College Programs	4170
Other Payments to In-State Govt Units (Describe & Itemize)	4190
Total Payments to Other Dist & Govt Units (In-State)	4100
Payments for Regular Programs - Tuition	4210
Payments for Special Education Programs - Tuition	4220
Payments for Adult/Continuing Education Programs - Tuition	4230
Payments for CTE Programs - Tuition	4240
Payments for Community College Programs - Tuition	4270
Payments for Other Programs - Tuition	4280
Other Payments to In-State Govt Units (Describe & Itemize)	4290
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200
Payments for Regular Programs - Transfers	4310
Payments for Special Education Programs - Transfers	4320
Payments for Adult/Continuing Ed Programs - Transfers	4330
Payments for CTE Programs - Transfers	4340
Payments for Community College Program - Transfers	4370
Payments for Other Programs - Transfers	4380
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300
Payments to Other Dist & Govt Units (Out of State)	4400
Total Payments to Other Dist & Govt Units	4000
DEBT SERVICE (ED)	5000
Debt Service - Interest on Short-Term Debt	5100
Tax Anticipation Warrants	5110
Tax Anticipation Notes	5120
Corporate Personal Property Repl Tax Anticipated Notes	5130
State Aid Anticipation Certificates	5140
Other Interest on Short-Term Debt (Describe & Itemize)	5150
Total Debt Service - Interest on Short-Term Debt	5100
Debt Service - Interest on Long-Term Debt	5200
Total Debt Service	5000
PROVISION FOR CONTINGENCIES (ED)	6000
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))	
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)	
20 - OPERATIONS AND MAINTENANCE FUND (O&M)	

Description: Enter Whole Numbers Only	Funct #
SUPPORT SERVICES (O&M)	2000
Support Services - Pupil	2100
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190
Support Services - Business	2500
Direction of Business Support Services	2510
Facilities Acquisition & Construction Services	2530
Operation & Maintenance of Plant Services	2540
Pupil Transportation Services	2550
Food Services	2560
Total Support Services - Business	2500
Other Support Services <i>(Describe & Itemize)</i>	2900
Total Support Services	2000
COMMUNITY SERVICES (O&M)	3000
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000
Payments to Other Dist & Govt Units (In-State)	4100
Payments for Regular Programs	4110
Payments for Special Education Programs	4120
Payments for CTE Program	4140
Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190
Total Payments to Other Dist & Govt Units (In-State)	4100
Payments to Other Dist & Govt Units (Out of State) 14	4400
Total Payments to Other Dist & Govt Unit	4000
DEBT SERVICE (O&M)	5000
Debt Service - Interest on Short-Term Debt	5100
Tax Anticipation Warrants	5110
Tax Anticipation Notes	5120
Corporate Personal Prop Repl Tax Anticipated Notes	5130
State Aid Anticipation Certificates	5140
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150
Total Debt Service - Interest on Short-Term Debt	5100
Debt Service - Interest on Long-Term Debt	5200
Total Debt Service	5000
PROVISION FOR CONTINGENCIES (O&M)	6000
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	
30 - DEBT SERVICE FUND (DS)	
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000
Payments to Other Dist & Govt Units (In-State)	4100
Payments for Regular Programs	4110
Payments for Special Education Programs	4120
Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190
Total Payments to Other Dist & Govt Units (In-State)	4000
DEBT SERVICE (DS)	5000
Debt Service - Interest on Short-Term Debt	5100
Tax Anticipation Warrants	5110
Tax Anticipation Notes	5120
Corporate Personal Prop Repl Tax Anticipation Notes	5130
State Aid Anticipation Certificates	5140
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150
Total Debt Service - Interest On Short-Term Debt	5100
Debt Service - Interest on Long-Term Debt	5200
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300
Debt Service Other <i>(Describe & Itemize)</i>	5400
Total Debt Service	5000
PROVISION FOR CONTINGENCIES (DS)	6000

Description: Enter Whole Numbers Only	Funct #
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	
40 - TRANSPORTATION FUND (TR)	
SUPPORT SERVICES (TR)	2000
Support Services - Pupils	2100
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190
Support Services - Business	
Pupil Transportation Services	2550
Other Support Services <i>(Describe & Itemize)</i>	2900
Total Support Services	2000
COMMUNITY SERVICES (TR)	3000
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000
Payments to Other Dist & Govt Units (In-State)	4100
Payments for Regular Program	4110
Payments for Special Education Programs	4120
Payments for Adult/Continuing Education Programs	4130
Payments for CTE Programs	4140
Payments for Community College Programs	4170
Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190
Total Payments to Other Dist & Govt Units (In-State)	4100
Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe & Itemize)</i>	4400
Total Payments to Other Dist & Govt Units	4000
DEBT SERVICE (TR)	5000
Debt Service - Interest on Short-Term Debt	5100
Tax Anticipation Warrants	5110
Tax Anticipation Notes	5120
Corporate Personal Prop Repl Tax Anticipation Notes	5130
State Aid Anticipation Certificates	5140
Other Interest on Short-Term Debt <i>(Describe and Itemize)</i>	5150
Total Debt Service - Interest On Short-Term Debt	5100
Debt Service - Interest on Long-Term Debt	5200
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300
Debt Service - Other (Describe and Itemize)	5400
Total Debt Service	5000
PROVISION FOR CONTINGENCIES (TR)	6000
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	

50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)	
INSTRUCTION (MR/SS)	1000
Regular Program	1100
Pre-K Programs	1125
Special Education Programs (Functions 1200-1220)	1200
Special Education Programs Pre-K	1225
Remedial and Supplemental Programs K-12	1250
Remedial and Supplemental Programs Pre-K	1275
Adult/Continuing Education Programs	1300
CTE Programs	1400
Interscholastic Programs	1500
Summer School Programs	1600
Gifted Programs	1650
Driver's Education Programs	1700
Bilingual Programs	1800
Truant Alternative & Optional Programs	1900
Total Instruction	1000

Description: Enter Whole Numbers Only	Funct #
SUPPORT SERVICES (MR/SS)	2000
Support Services - Pupil	2100
Attendance & Social Work Services	2110
Guidance Services	2120
Health Services	2130
Psychological Services	2140
Speech Pathology & Audiology Services	2150
Other Support Services - Pupils (<i>Describe & Itemize</i>)	2190
Total Support Services - Pupil	2100
Support Services - Instructional Staff	2200
Improvement of Instruction Services	2210
Educational Media Services	2220
Assessment & Testing	2230
Total Support Services - Instructional Staff	2200
Support Services - General Administration	2300
Board of Education Services	2310
Executive Administration Services	2320
Special Area Administrative Services	2330
Claims Paid from Self Insurance Fund	2361
Workers' Compensation or Workers' Occupation Disease Acts Payments	2362
Unemployment Insurance Payments	2363
Insurance Payments (regular or self-insurance)	2364
Risk Management and Claims Services Payments	2365
Judgment and Settlements	2366
Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367
Reciprocal Insurance Payments	2368
Legal Service	2369
Total Support Services - General Administration	2300
Support Services - School Administration	2400
Office of the Principal Services	2410
Other Support Services - School Administration (<i>Describe & Itemize</i>)	2490
Total Support Services - School Administration	2400
Support Services - Business	2500
Direction of Business Support Services	2510
Fiscal Services	2520
Facilities Acquisition & Construction Services	2530
Operation & Maintenance of Plant Service	2540
Pupil Transportation Services	2550
Food Services	2560
Internal Services	2570
Total Support Services - Business	2500
Support Services - Central	2600
Direction of Central Support Services	2610
Planning, Research, Development & Evaluation Services	2620
Information Services	2630
Staff Services	2640
Data Processing Services	2660
Total Support Services - Central	2600
Other Support Services (<i>Describe & Itemize</i>)	2900
Total Support Services	2000
COMMUNITY SERVICES (MR/SS)	3000
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000
Payments for Regular Programs	4110
Payments for Special Education Programs	4120
Payments for CTE Programs	4140
Total Payments to Other Dist & Govt Units	4000
DEBT SERVICE (MR/SS)	5000
Debt Service - Interest on Short-Term Debt	5100
Tax Anticipation Warrants	5110

Description: Enter Whole Numbers Only	Funct #
Tax Anticipation Notes	5120
Corporate Personal Prop Repl Tax Anticipation Notes	5130
State Aid Anticipation Certificates	5140
Other <i>(Describe & Itemize)</i>	5150
Total Debt Service	5000
PROVISION FOR CONTINGENCIES (MR/SS)	6000
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	
60 - CAPITAL PROJECTS (CP)	
SUPPORT SERVICES (CP)	2000
Support Services - Business	
Facilities Acquisition & Construction Services	2530
Other Support Services <i>(Describe & Itemize)</i>	2900
Total Support Services	2000
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000
Payments to Other Dist & Govt Units (In-State)	4100
Payments to Regular Programs	4110
Payment for Special Education Programs	4120
Payment for CTE Programs	4140
Payments to Other Govt Units (In-State) <i>(Describe & Itemize)</i>	4190
Total Payments to Other Districts & Govt Units	4000
PROVISION FOR CONTINGENCIES (CP)	6000
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	
70 WORKING CASH FUND (WC)	
80 - TORT FUND (TF)	
INSTRUCTION (TF)	1000
Regular Programs	1100
Tuition Payment to Charter Schools	1115
Pre-K Programs	1125
Special Education Programs (Functions 1200 - 1220)	1200
Special Education Programs Pre-K	1225
Remedial and Supplemental Programs K-12	1250
Remedial and Supplemental Programs Pre-K	1275
Adult/Continuing Education Programs	1300
CTE Programs	1400
Interscholastic Programs	1500
Summer School Programs	1600
Gifted Programs	1650
Driver's Education Programs	1700
Bilingual Programs	1800
Truant Alternative & Optional Programs	1900
Pre-K Programs - Private Tuition	1910
Regular K-12 Programs Private Tuition	1911
Special Education Programs K-12 Private Tuition	1912
Special Education Programs Pre-K Tuition	1913
Remedial/Supplemental Programs K-12 Private Tuition	1914
Remedial/Supplemental Programs Pre-K Private Tuition	1915
Adult/Continuing Education Programs Private Tuition	1916
CTE Programs Private Tuition	1917
Interscholastic Programs Private Tuition	1918
Summer School Programs Private Tuition	1919
Gifted Programs Private Tuition	1920
Bilingual Programs Private Tuition	1921
Truants Alternative/Opt Ed Programs Private Tuition	1922

Description: Enter Whole Numbers Only	Funct #
Total Instruction 14	1000
SUPPORT SERVICES (TF)	2000
Support Services - Pupil	2100
Attendance & Social Work Services	2110
Guidance Services	2120
Health Services	2130
Psychological Services	2140
Speech Pathology & Audiology Services	2150
Other Support Services - Pupils (Describe & Itemize)	2190
Total Support Services - Pupil	2100
Support Services - Instructional Staff	2200
Improvement of Instruction Services	2210
Educational Media Services	2220
Assessment & Testing	2230
Total Support Services - Instructional Staff	2200
Support Services - General Administration	2300
Board of Education Services	2310
Executive Administration Services	2320
Special Area Administration Services	2330
Claims Paid from Self Insurance Fund	2361
Risk Management and Claims Services Payments	2365
Total Support Services - General Administration	2300
Support Services - School Administration	2400
Office of the Principal Services	2410
Other Support Services - School Administration (Describe & Itemize)	2490
Total Support Services - School Administration	2400
Support Services - Business	2500
Direction of Business Support Services	2510
Fiscal Services	2520
Operation & Maintenance of Plant Services	2540
Pupil Transportation Services	2550
Food Services	2560
Internal Services	2570
Total Support Services - Business	2500
Support Services - Central	2600
Direction of Central Support Services	2610
Planning, Research, Development & Evaluation Services	2620
Information Services	2630
Staff Services	2640
Data Processing Services	2660
Total Support Services - Central	2600
Other Support Services (Describe & Itemize)	2900
Total Support Services	2000
COMMUNITY SERVICES (TF)	3000
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000
Payments to Other Dist & Govt Units (In-State)	4100
Payments for Regular Programs	4110
Payments for Special Education Programs	4120
Payments for Adult/Continuing Education Programs	4130
Payments for CTE Programs	4140
Payments for Community College Programs	4170
Other Payments to In-State Govt Units (Describe & Itemize)	4190
Total Payments to Other Dist & Govt Units (In-State)	4100
Payments for Regular Programs - Tuition	4210
Payments for Special Education Programs - Tuition	4220
Payments for Adult/Continuing Education Programs - Tuition	4230
Payments for CTE Programs - Tuition	4240
Payments for Community College Programs - Tuition	4270
Payments for Other Programs - Tuition	4280
Other Payments to In-State Govt Units (Describe & Itemize)	4290
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200

Description: Enter Whole Numbers Only	Funct #
Payments for Regular Programs - Transfers	4310
Payments for Special Education Programs - Transfers	4320
Payments for Adult/Continuing Ed Programs - Transfers	4330
Payments for CTE Programs - Transfers	4340
Payments for Community College Program - Transfers	4370
Payments for Other Programs - Transfers	4380
Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300
Payments to Other Dist & Govt Units (Out of State)	4400
Total Payments to Other Dist & Govt Units	4000
DEBT SERVICE (TF)	5000
Debt Service - Interest on Short-Term Debt	
Tax Anticipation Warrants	5110
Corporate Personal Property Replacement Tax Anticipation Notes	5130
Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150
Total Debt Service	5000
PROVISION FOR CONTINGENCIES (TF)	6000
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	
90 - FIRE PREVENTION & SAFETY FUND (FP&S)	
SUPPORT SERVICES (FP&S)	2000
Support Services - Business	2500
Facilities Acquisition & Construction Services	2530
Operation & Maintenance of Plant Service	2540
Total Support Services - Business	2500
Other Support Services <i>(Describe & Itemize)</i>	2900
Total Support Services	2000
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000
Payments to Regular Programs	4110
Payments to Special Education Programs	4120
Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190
Total Payments to Other Districts & Govt Units (FPS)	4000
DEBT SERVICE (FP&S)	5000
Debt Service - Interest on Short-Term Debt	5100
Tax Anticipation Warrants	5110
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150
Total Debt Service - Interest on Short-Term Debt	5100
Debt Service - Interest on Long-Term Debt	5200
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300
Total Debt Service	5000
PROVISIONS FOR CONTINGENCIES (FP&S)	6000
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	

Description: Enter Whole Numbers Only	Funct #
10 - EDUCATIONAL FUND (ED)	
INSTRUCTION (ED)	1000
Regular Programs	1100
Tuition Payment to Charter Schools	1115
Pre-K Programs	1125
Special Education Programs (Functions 1200 - 1220)	1200
Special Education Programs Pre-K	1225
Remedial and Supplemental Programs K-12	1250
Remedial and Supplemental Programs Pre-K	1275
Adult/Continuing Education Programs	1300
CTE Programs	1400
Interscholastic Programs	1500
Summer School Programs	1600
Gifted Programs	1650
Driver's Education Programs	1700
Bilingual Programs	1800
Truant Alternative & Optional Programs	1900
Pre-K Programs - Private Tuition	1910
Regular K-12 Programs Private Tuition	1911
Special Education Programs K-12 Private Tuition	1912
Special Education Programs Pre-K Tuition	1913
Remedial/Supplemental Programs K-12 Private Tuition	1914
Remedial/Supplemental Programs Pre-K Private Tuition	1915
Adult/Continuing Education Programs Private Tuition	1916
CTE Programs Private Tuition	1917
Interscholastic Programs Private Tuition	1918
Summer School Programs Private Tuition	1919
Gifted Programs Private Tuition	1920
Bilingual Programs Private Tuition	1921
Truants Alternative/Opt Ed Programs Private Tuition	1922
Student Activity Fund Expenditures	1999
Total Instruction14 (Without Student Activity Funds 1999)	1000
Total Instruction14 (With Student Activity Funds 1999)	1000
SUPPORT SERVICES (ED)	2000
Support Services - Pupil	2100
Attendance & Social Work Services	2110
Guidance Services	2120
Health Services	2130
Psychological Services	2140
Speech Pathology & Audiology Services	2150
Other Support Services - Pupils (Describe & Itemize)	2190
Total Support Services - Pupil	2100
Support Services - Instructional Staff	2200
Improvement of Instruction Services	2210
Educational Media Services	2220
Assessment & Testing	2230
Total Support Services - Instructional Staff	2200
Support Services - General Administration	2300
Board of Education Services	2310
Executive Administration Services	2320
Special Area Administration Services	2330
Tort Immunity Services	2360 - 2370
Total Support Services - General Administration	2300
Support Services - School Administration	2400
Office of the Principal Services	2410
Other Support Services - School Administration (Describe & Itemize)	2490
Total Support Services - School Administration	2400
Support Services - Business	2500
Direction of Business Support Services	2510
Fiscal Services	2520

Description: Enter Whole Numbers Only	Funct #
Operation & Maintenance of Plant Services	2540
Pupil Transportation Services	2550
Food Services	2560
Internal Services	2570
Total Support Services - Business	2500
Support Services - Central	2600
Direction of Central Support Services	2610
Planning, Research, Development & Evaluation Services	2620
Information Services	2630
Staff Services	2640
Data Processing Services	2660
Total Support Services - Central	2600
Other Support Services (Describe & Itemize)	2900
Total Support Services	2000
COMMUNITY SERVICES (ED)	3000
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000
Payments to Other Dist & Govt Units (In-State)	4100
Payments for Regular Programs	4110
Payments for Special Education Programs	4120
Payments for Adult/Continuing Education Programs	4130
Payments for CTE Programs	4140
Payments for Community College Programs	4170
Other Payments to In-State Govt Units (Describe & Itemize)	4190
Total Payments to Other Dist & Govt Units (In-State)	4100
Payments for Regular Programs - Tuition	4210
Payments for Special Education Programs - Tuition	4220
Payments for Adult/Continuing Education Programs - Tuition	4230
Payments for CTE Programs - Tuition	4240
Payments for Community College Programs - Tuition	4270
Payments for Other Programs - Tuition	4280
Other Payments to In-State Govt Units (Describe & Itemize)	4290
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200
Payments for Regular Programs - Transfers	4310
Payments for Special Education Programs - Transfers	4320
Payments for Adult/Continuing Ed Programs - Transfers	4330
Payments for CTE Programs - Transfers	4340
Payments for Community College Program - Transfers	4370
Payments for Other Programs - Transfers	4380
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300
Payments to Other Dist & Govt Units (Out of State)	4400
Total Payments to Other Dist & Govt Units	4000
DEBT SERVICE (ED)	5000
Debt Service - Interest on Short-Term Debt	5100
Tax Anticipation Warrants	5110
Tax Anticipation Notes	5120
Corporate Personal Property Repl Tax Anticipated Notes	5130
State Aid Anticipation Certificates	5140
Other Interest on Short-Term Debt (Describe & Itemize)	5150
Total Debt Service - Interest on Short-Term Debt	5100
Debt Service - Interest on Long-Term Debt	5200
Total Debt Service	5000
PROVISION FOR CONTINGENCIES (ED)	6000
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))	
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)	
20 - OPERATIONS AND MAINTENANCE FUND (O&M)	

Description: Enter Whole Numbers Only	Funct #
SUPPORT SERVICES (O&M)	2000
Support Services - Pupil	2100
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190
Support Services - Business	2500
Direction of Business Support Services	2510
Facilities Acquisition & Construction Services	2530
Operation & Maintenance of Plant Services	2540
Pupil Transportation Services	2550
Food Services	2560
Total Support Services - Business	2500
Other Support Services <i>(Describe & Itemize)</i>	2900
Total Support Services	2000
COMMUNITY SERVICES (O&M)	3000
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000
Payments to Other Dist & Govt Units (In-State)	4100
Payments for Regular Programs	4110
Payments for Special Education Programs	4120
Payments for CTE Program	4140
Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190
Total Payments to Other Dist & Govt Units (In-State)	4100
Payments to Other Dist & Govt Units (Out of State) 14	4400
Total Payments to Other Dist & Govt Unit	4000
DEBT SERVICE (O&M)	5000
Debt Service - Interest on Short-Term Debt	5100
Tax Anticipation Warrants	5110
Tax Anticipation Notes	5120
Corporate Personal Prop Repl Tax Anticipated Notes	5130
State Aid Anticipation Certificates	5140
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150
Total Debt Service - Interest on Short-Term Debt	5100
Debt Service - Interest on Long-Term Debt	5200
Total Debt Service	5000
PROVISION FOR CONTINGENCIES (O&M)	6000
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	
30 - DEBT SERVICE FUND (DS)	
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000
Payments to Other Dist & Govt Units (In-State)	4100
Payments for Regular Programs	4110
Payments for Special Education Programs	4120
Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190
Total Payments to Other Dist & Govt Units (In-State)	4000
DEBT SERVICE (DS)	5000
Debt Service - Interest on Short-Term Debt	5100
Tax Anticipation Warrants	5110
Tax Anticipation Notes	5120
Corporate Personal Prop Repl Tax Anticipation Notes	5130
State Aid Anticipation Certificates	5140
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150
Total Debt Service - Interest On Short-Term Debt	5100
Debt Service - Interest on Long-Term Debt	5200
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300
Debt Service Other <i>(Describe & Itemize)</i>	5400
Total Debt Service	5000
PROVISION FOR CONTINGENCIES (DS)	6000

Description: Enter Whole Numbers Only	Funct #
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	
40 - TRANSPORTATION FUND (TR)	
SUPPORT SERVICES (TR)	2000
Support Services - Pupils	2100
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190
Support Services - Business	
Pupil Transportation Services	2550
Other Support Services <i>(Describe & Itemize)</i>	2900
Total Support Services	2000
COMMUNITY SERVICES (TR)	3000
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000
Payments to Other Dist & Govt Units (In-State)	4100
Payments for Regular Program	4110
Payments for Special Education Programs	4120
Payments for Adult/Continuing Education Programs	4130
Payments for CTE Programs	4140
Payments for Community College Programs	4170
Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190
Total Payments to Other Dist & Govt Units (In-State)	4100
Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe & Itemize)</i>	4400
Total Payments to Other Dist & Govt Units	4000
DEBT SERVICE (TR)	5000
Debt Service - Interest on Short-Term Debt	5100
Tax Anticipation Warrants	5110
Tax Anticipation Notes	5120
Corporate Personal Prop Repl Tax Anticipation Notes	5130
State Aid Anticipation Certificates	5140
Other Interest on Short-Term Debt <i>(Describe and Itemize)</i>	5150
Total Debt Service - Interest On Short-Term Debt	5100
Debt Service - Interest on Long-Term Debt	5200
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300
Debt Service - Other (Describe and Itemize)	5400
Total Debt Service	5000
PROVISION FOR CONTINGENCIES (TR)	6000
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	

50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)	
INSTRUCTION (MR/SS)	1000
Regular Program	1100
Pre-K Programs	1125
Special Education Programs (Functions 1200-1220)	1200
Special Education Programs Pre-K	1225
Remedial and Supplemental Programs K-12	1250
Remedial and Supplemental Programs Pre-K	1275
Adult/Continuing Education Programs	1300
CTE Programs	1400
Interscholastic Programs	1500
Summer School Programs	1600
Gifted Programs	1650
Driver's Education Programs	1700
Bilingual Programs	1800
Truant Alternative & Optional Programs	1900
Total Instruction	1000

Description: Enter Whole Numbers Only	Funct #
SUPPORT SERVICES (MR/SS)	2000
Support Services - Pupil	2100
Attendance & Social Work Services	2110
Guidance Services	2120
Health Services	2130
Psychological Services	2140
Speech Pathology & Audiology Services	2150
Other Support Services - Pupils (<i>Describe & Itemize</i>)	2190
Total Support Services - Pupil	2100
Support Services - Instructional Staff	2200
Improvement of Instruction Services	2210
Educational Media Services	2220
Assessment & Testing	2230
Total Support Services - Instructional Staff	2200
Support Services - General Administration	2300
Board of Education Services	2310
Executive Administration Services	2320
Special Area Administrative Services	2330
Claims Paid from Self Insurance Fund	2361
Workers' Compensation or Workers' Occupation Disease Acts Payments	2362
Unemployment Insurance Payments	2363
Insurance Payments (regular or self-insurance)	2364
Risk Management and Claims Services Payments	2365
Judgment and Settlements	2366
Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367
Reciprocal Insurance Payments	2368
Legal Service	2369
Total Support Services - General Administration	2300
Support Services - School Administration	2400
Office of the Principal Services	2410
Other Support Services - School Administration (<i>Describe & Itemize</i>)	2490
Total Support Services - School Administration	2400
Support Services - Business	2500
Direction of Business Support Services	2510
Fiscal Services	2520
Facilities Acquisition & Construction Services	2530
Operation & Maintenance of Plant Service	2540
Pupil Transportation Services	2550
Food Services	2560
Internal Services	2570
Total Support Services - Business	2500
Support Services - Central	2600
Direction of Central Support Services	2610
Planning, Research, Development & Evaluation Services	2620
Information Services	2630
Staff Services	2640
Data Processing Services	2660
Total Support Services - Central	2600
Other Support Services (<i>Describe & Itemize</i>)	2900
Total Support Services	2000
COMMUNITY SERVICES (MR/SS)	3000
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000
Payments for Regular Programs	4110
Payments for Special Education Programs	4120
Payments for CTE Programs	4140
Total Payments to Other Dist & Govt Units	4000
DEBT SERVICE (MR/SS)	5000
Debt Service - Interest on Short-Term Debt	5100
Tax Anticipation Warrants	5110

Description: Enter Whole Numbers Only	Funct #
Tax Anticipation Notes	5120
Corporate Personal Prop Repl Tax Anticipation Notes	5130
State Aid Anticipation Certificates	5140
Other <i>(Describe & Itemize)</i>	5150
Total Debt Service	5000
PROVISION FOR CONTINGENCIES (MR/SS)	6000
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	
60 - CAPITAL PROJECTS (CP)	
SUPPORT SERVICES (CP)	2000
Support Services - Business	
Facilities Acquisition & Construction Services	2530
Other Support Services <i>(Describe & Itemize)</i>	2900
Total Support Services	2000
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000
Payments to Other Dist & Govt Units (In-State)	4100
Payments to Regular Programs	4110
Payment for Special Education Programs	4120
Payment for CTE Programs	4140
Payments to Other Govt Units (In-State) <i>(Describe & Itemize)</i>	4190
Total Payments to Other Districts & Govt Units	4000
PROVISION FOR CONTINGENCIES (CP)	6000
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	
70 WORKING CASH FUND (WC)	
80 - TORT FUND (TF)	
INSTRUCTION (TF)	1000
Regular Programs	1100
Tuition Payment to Charter Schools	1115
Pre-K Programs	1125
Special Education Programs (Functions 1200 - 1220)	1200
Special Education Programs Pre-K	1225
Remedial and Supplemental Programs K-12	1250
Remedial and Supplemental Programs Pre-K	1275
Adult/Continuing Education Programs	1300
CTE Programs	1400
Interscholastic Programs	1500
Summer School Programs	1600
Gifted Programs	1650
Driver's Education Programs	1700
Bilingual Programs	1800
Truant Alternative & Optional Programs	1900
Pre-K Programs - Private Tuition	1910
Regular K-12 Programs Private Tuition	1911
Special Education Programs K-12 Private Tuition	1912
Special Education Programs Pre-K Tuition	1913
Remedial/Supplemental Programs K-12 Private Tuition	1914
Remedial/Supplemental Programs Pre-K Private Tuition	1915
Adult/Continuing Education Programs Private Tuition	1916
CTE Programs Private Tuition	1917
Interscholastic Programs Private Tuition	1918
Summer School Programs Private Tuition	1919
Gifted Programs Private Tuition	1920
Bilingual Programs Private Tuition	1921
Truants Alternative/Opt Ed Programs Private Tuition	1922

Description: Enter Whole Numbers Only	Funct #
Total Instruction	1000
SUPPORT SERVICES (TF)	2000
Support Services - Pupil	2100
Attendance & Social Work Services	2110
Guidance Services	2120
Health Services	2130
Psychological Services	2140
Speech Pathology & Audiology Services	2150
Other Support Services - Pupils (Describe & Itemize)	2190
Total Support Services - Pupil	2100
Support Services - Instructional Staff	2200
Improvement of Instruction Services	2210
Educational Media Services	2220
Assessment & Testing	2230
Total Support Services - Instructional Staff	2200
Support Services - General Administration	2300
Board of Education Services	2310
Executive Administration Services	2320
Special Area Administration Services	2330
Claims Paid from Self Insurance Fund	2361
Risk Management and Claims Services Payments	2365
Total Support Services - General Administration	2300
Support Services - School Administration	2400
Office of the Principal Services	2410
Other Support Services - School Administration (Describe & Itemize)	2490
Total Support Services - School Administration	2400
Support Services - Business	2500
Direction of Business Support Services	2510
Fiscal Services	2520
Operation & Maintenance of Plant Services	2540
Pupil Transportation Services	2550
Food Services	2560
Internal Services	2570
Total Support Services - Business	2500
Support Services - Central	2600
Direction of Central Support Services	2610
Planning, Research, Development & Evaluation Services	2620
Information Services	2630
Staff Services	2640
Data Processing Services	2660
Total Support Services - Central	2600
Other Support Services (Describe & Itemize)	2900
Total Support Services	2000
COMMUNITY SERVICES (TF)	3000
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000
Payments to Other Dist & Govt Units (In-State)	4100
Payments for Regular Programs	4110
Payments for Special Education Programs	4120
Payments for Adult/Continuing Education Programs	4130
Payments for CTE Programs	4140
Payments for Community College Programs	4170
Other Payments to In-State Govt Units (Describe & Itemize)	4190
Total Payments to Other Dist & Govt Units (In-State)	4100
Payments for Regular Programs - Tuition	4210
Payments for Special Education Programs - Tuition	4220
Payments for Adult/Continuing Education Programs - Tuition	4230
Payments for CTE Programs - Tuition	4240
Payments for Community College Programs - Tuition	4270
Payments for Other Programs - Tuition	4280
Other Payments to In-State Govt Units (Describe & Itemize)	4290
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200

Description: Enter Whole Numbers Only	Funct #
Payments for Regular Programs - Transfers	4310
Payments for Special Education Programs - Transfers	4320
Payments for Adult/Continuing Ed Programs - Transfers	4330
Payments for CTE Programs - Transfers	4340
Payments for Community College Program - Transfers	4370
Payments for Other Programs - Transfers	4380
Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300
Payments to Other Dist & Govt Units (Out of State)	4400
Total Payments to Other Dist & Govt Units	4000
DEBT SERVICE (TF)	5000
Debt Service - Interest on Short-Term Debt	
Tax Anticipation Warrants	5110
Corporate Personal Property Replacement Tax Anticipation Notes	5130
Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150
Total Debt Service	5000
PROVISION FOR CONTINGENCIES (TF)	6000
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	
90 - FIRE PREVENTION & SAFETY FUND (FP&S)	
SUPPORT SERVICES (FP&S)	2000
Support Services - Business	2500
Facilities Acquisition & Construction Services	2530
Operation & Maintenance of Plant Service	2540
Total Support Services - Business	2500
Other Support Services <i>(Describe & Itemize)</i>	2900
Total Support Services	2000
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000
Payments to Regular Programs	4110
Payments to Special Education Programs	4120
Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190
Total Payments to Other Districts & Govt Units (FPS)	4000
DEBT SERVICE (FP&S)	5000
Debt Service - Interest on Short-Term Debt	5100
Tax Anticipation Warrants	5110
Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150
Total Debt Service - Interest on Short-Term Debt	5100
Debt Service - Interest on Long-Term Debt	5200
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300
Total Debt Service	5000
PROVISIONS FOR CONTINGENCIES (FP&S)	6000
Total Direct Disbursements/Expenditures	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	

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

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

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)
Direct Revenues	56,019,434	6,044,309	5,330,230	607,722
Direct Expenditures	53,770,500	6,002,700	5,346,100	
Difference	2,248,934	41,609	(15,870)	607,722
Estimated Fund Balance - June 30, 2022	42,424,150	11,710,729	6,978,232	5,735,994

Balanced budget, no deficit reduction plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2021-22 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).

Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.

The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2020-2021 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

TOTAL
68,001,695
65,119,300
2,882,395
66,849,105

*School Districts Only 44-063-015004 District Number McHenry Community Consolidated School Dist 15 District Name		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2021-2022			
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund
ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		40,175,216	11,669,120	6,994,102	5,128,272
RECEIPTS/REVENUES	Acct #				
LOCAL SOURCES	1000	44,404,367	6,044,309	3,679,904	607,722
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	
STATE SOURCES	3000	6,518,950	0	1,650,326	0
FEDERAL SOURCES	4000	5,096,117	0	0	0
Total Receipts/Revenues		56,019,434	6,044,309	5,330,230	607,722
DISBURSEMENTS/EXPENDITURES	Funct #				
INSTRUCTION	1000	40,058,700			
SUPPORT SERVICES	2000	12,522,000	6,002,700	5,333,900	
COMMUNITY SERVICES	3000	59,400	0	0	
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,130,400	0	0	
DEBT SERVICES	5000	0	0	0	
PROVISION FOR CONTINGENCIES	6000	0	0	12,200	
Total Disbursements/Expenditures		53,770,500	6,002,700	5,346,100	
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		2,248,934	41,609	(15,870)	607,722
OTHER SOURCES/USES OF FUNDS					
OTHER SOURCES OF FUNDS (7000)		0	0	0	0
OTHER USES OF FUNDS (8000)		0	0	0	0
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
ESTIMATED ENDING FUND BALANCE		42,424,150	11,710,729	6,978,232	5,735,994

<i>*School Districts Only</i>		ESTIMATED BUDGET FY2022-2023			
<i>44-063-015004</i>					
<i>District Number</i>					
<i>McHenry Community Consolidated School Dist 15</i>					
<i>District Name</i>		Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund
ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		63,966,710	42,424,150	11,710,729	6,978,232
RECEIPTS/REVENUES	Acct #				
LOCAL SOURCES	1000	54,736,302			
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0			
STATE SOURCES	3000	8,169,276			
FEDERAL SOURCES	4000	5,096,117			
Total Receipts/Revenues		68,001,695	0	0	0
DISBURSEMENTS/EXPENDITURES	Funct #				
INSTRUCTION	1000	40,058,700			
SUPPORT SERVICES	2000	23,858,600			
COMMUNITY SERVICES	3000	59,400			
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,130,400			
DEBT SERVICES	5000	0			
PROVISION FOR CONTINGENCIES	6000	12,200			
Total Disbursements/Expenditures		65,119,300	0	0	0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		2,882,395	0	0	0
OTHER SOURCES/USES OF FUNDS					
OTHER SOURCES OF FUNDS (7000)		0			
OTHER USES OF FUNDS (8000)		0			
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
ESTIMATED ENDING FUND BALANCE		66,849,105	42,424,150	11,710,729	6,978,232

<i>*School Districts Only</i>					
44-063-015004					
<i>District Number</i>					
McHenry Community Consolidated School Dist 15					
<i>District Name</i>					
		Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund
ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		5,735,994	66,849,105	42,424,150	11,710,729
RECEIPTS/REVENUES	Acct #				
LOCAL SOURCES	1000		0		
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		0		
STATE SOURCES	3000		0		
FEDERAL SOURCES	4000		0		
Total Receipts/Revenues		0	0	0	0
DISBURSEMENTS/EXPENDITURES	Funct #				
INSTRUCTION	1000		0		
SUPPORT SERVICES	2000		0		
COMMUNITY SERVICES	3000		0		
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000		0		
DEBT SERVICES	5000		0		
PROVISION FOR CONTINGENCIES	6000		0		
Total Disbursements/Expenditures			0	0	0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0
OTHER SOURCES/USES OF FUNDS					
OTHER SOURCES OF FUNDS (7000)			0		
OTHER USES OF FUNDS (8000)			0		
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
ESTIMATED ENDING FUND BALANCE		5,735,994	66,849,105	42,424,150	11,710,729

*School Districts Only		ESTIMATED BUDGET FY2023-2024			
44-063-015004					
District Number					
McHenry Community Consolidated School Dist 15					
District Name		Transportation Fund	Working Cash Fund	Total	Educational Fund
ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		6,978,232	5,735,994	66,849,105	42,424,150
RECEIPTS/REVENUES	Acct #				
LOCAL SOURCES	1000			0	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000			0	
STATE SOURCES	3000			0	
FEDERAL SOURCES	4000			0	
Total Receipts/Revenues		0	0	0	0
DISBURSEMENTS/EXPENDITURES	Funct #				
INSTRUCTION	1000			0	
SUPPORT SERVICES	2000			0	
COMMUNITY SERVICES	3000			0	
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000			0	
DEBT SERVICES	5000			0	
PROVISION FOR CONTINGENCIES	6000			0	
Total Disbursements/Expenditures		0		0	0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0
OTHER SOURCES/USES OF FUNDS					
OTHER SOURCES OF FUNDS (7000)				0	
OTHER USES OF FUNDS (8000)				0	
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
ESTIMATED ENDING FUND BALANCE		6,978,232	5,735,994	66,849,105	42,424,150

*School Districts Only		ESTIMATED BUDGET FY2024-2025			
44-063-015004					
District Number					
McHenry Community Consolidated School Dist 15					
District Name		Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		11,710,729	6,978,232	5,735,994	66,849,105
RECEIPTS/REVENUES	Acct #				
LOCAL SOURCES	1000				0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000				0
STATE SOURCES	3000				0
FEDERAL SOURCES	4000				0
Total Receipts/Revenues		0	0	0	0
DISBURSEMENTS/EXPENDITURES	Funct #				
INSTRUCTION	1000				0
SUPPORT SERVICES	2000				0
COMMUNITY SERVICES	3000				0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000				0
DEBT SERVICES	5000				0
PROVISION FOR CONTINGENCIES	6000				0
Total Disbursements/Expenditures		0	0		0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0
OTHER SOURCES/USES OF FUNDS					
OTHER SOURCES OF FUNDS (7000)					0
OTHER USES OF FUNDS (8000)					0
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
ESTIMATED ENDING FUND BALANCE		11,710,729	6,978,232	5,735,994	66,849,105

*School Districts Only		SUMMARY			
44-063-015004		BUDGET ADDENDUM - DEFICIT REDUCTION PLAN			
District Number		ESTIMATED BUDGET			
McHenry Community Consolidated School Dist 15		Date of Adoption: _____			
District Name		(Enter as MM/DD/YY)			
		FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		63,966,710	66,849,105	66,849,105	66,849,105
RECEIPTS/REVENUES	Acct #				
LOCAL SOURCES	1000	54,736,302	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
STATE SOURCES	3000	8,169,276	0	0	0
FEDERAL SOURCES	4000	5,096,117	0	0	0
Total Receipts/Revenues		68,001,695	0	0	0
DISBURSEMENTS/EXPENDITURES	Funct #				
INSTRUCTION	1000	40,058,700	0	0	0
SUPPORT SERVICES	2000	23,858,600	0	0	0
COMMUNITY SERVICES	3000	59,400	0	0	0
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,130,400	0	0	0
DEBT SERVICES	5000	0	0	0	0
PROVISION FOR CONTINGENCIES	6000	12,200	0	0	0
Total Disbursements/Expenditures		65,119,300	0	0	0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		2,882,395	0	0	0
OTHER SOURCES/USES OF FUNDS					
OTHER SOURCES OF FUNDS (7000)		0	0	0	0
OTHER USES OF FUNDS (8000)		0	0	0	0
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
ESTIMATED ENDING FUND BALANCE		66,849,105	66,849,105	66,849,105	66,849,105

Deficit Reduction Plan-Background/Assumptions (School Districts Only)

Fiscal Year 2021-2022 through Fiscal Year 2024-2025

McHenry Community Consolidated School Dist 15

44-063-015004

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- **EBF and Estimated New Tier Funding:**

- **Equal Assessed Valuation and Tax Rates:**

- **Employee Salaries and Benefits:**

- **Short and Long Term Borrowing:**

- **Educational Impact:**

- **Other Assumptions:**

- **Has the district considered shared services or outsourcing (Ex: Transportation, Insurance) If yes please explain:**

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

*This is an estimated Limitation of Administrative Costs Worksheet only and **will not be accepted for Official Submission of the Limitation of A***

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2022 budgeted expenditures over prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be su

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative \(](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET
(Section 17-1.5 of the School Code)

School District Name: _____

RCDT Number: _____

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2021				Bud
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	(10) Educational Fund
1. Executive Administration Services	2320	570,732			570,732	479,700
2. Special Area Administration Services	2330				0	0
3. Other Support Services - School Administration	2490	145,535			145,535	200,500
4. Direction of Business Support Services	2510	210,706			210,706	222,200
5. Internal Services	2570				0	0
6. Direction of Central Support Services	2610				0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0	
8. Totals		926,973	0	0	926,973	902,400
9. Estimated Percent Increase (Decrease) for FY2022 (Budgeted) over FY2021 (Actual)						

Administrative Costs Worksheet.

For FY2021 actual expenditures. Budget information is copied to this page. Insert the

submitted in conjunction with that report.

[Costs](#)

McHenry Community Consolidated School Dist
44-063-015004

Actual Expenditures, Fiscal Year 2022

(20) Operations & Maintenance Fund	(80) Tort Fund	Total
	0	479,700
	0	0
	0	200,500
0	0	222,200
	0	0
	0	0
		0
0	0	902,400
		-3%

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.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 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 46).
- 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 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 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 Functions 4200 or 4400 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)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS

This worksheet checks various cells to assure that selected item
Out-of-balance conditions are accompanied by an error
Errors must be corrected before the budget is finalized and sub

Budget Item References

Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)

If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?

1. Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"

Check School District or Joint Agreement.

Check one type of Accounting Basis used on the Cover sheet.

2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2

Estimated Beginning Fund Balance July,1 2021 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)

Estimated Activity Fund Beginning Fund Balance July,1 2021 (Cell C83) (Cell must have a number or zero. Do not leave blank.)

Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).

Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).

Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).

Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).

Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).

Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).

Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).

3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2021, (CashSum 4, All F

Educational (Fund 10 - Cell C3)

Operations & Maintenance (Fund 20 - Cell D3)

Debt Service (Fund 30 - Cell E3)

Transportation (Fund 40 - Cell F3)

Municipal Retirement/Social Security (Fund 50 - Cell G3)

Capital Projects (Fund 60 - Cell H3)

Working Cash (Fund 70 - Cell I3)

Tort (Fund 80 - Cell J3)

Fire Prevention & Safety (Fund 90 - Cell K3)

Activity Funds (Cell C23)

4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2022, (Page CashSum 4 - All Funds)

Educational (Fund 10 - Cell C21)

Operations & Maintenance (Fund 20 - Cell D21)

Debt Service (Fund 30 - Cell E21)

Transportation (Fund 40 - F21)

Municipal Retirement/Social Security (Fund 50 - Cell G21)

Capital Projects (Fund 60 - H21)

Working Cash (Fund 70 - Cell I21)

Tort (Fund 80 - Cell J21)

Fire Prevention & Safety (Fund 90 - Cell K21)

5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page

Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).

Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).

End of Balancing

is are in balance.
message.
mitted to ISBE.

Message

Congratulations! You have a balanced budget.

School District

CASH

-3 - Acct. 8000).

OK

OK

OK

OK

OK

OK

OK

OK

OK

unds), cannot be negative.

OK

OK

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OK

, cannot be negative.

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OK

e CashSum 4).

OK

OK

