

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Site & Construction/Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
RECEIPTS/REVENUES FROM LOCAL SOURCES										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
1. General Levy ¹¹	1110	243,881	61,126	127,883	24,451	45,104	0	6,113	0	6,113
2. Tort Immunity Levy	1120	13,286								
3. Leasing Levy ¹²	1130									
4. Special Education Levy	1140					41,125				
5. Social Security/Medicare-Only Levy	1150									
6. Area Vocational Construction Levy	1160									
7. Summer School Levy	1170									
8. Other Tax Levies (Describe & Itemize)	1190									
9. Total Ad Valorem Taxes Levied by LEA		257,167	61,126	127,883	24,451	86,229	0	6,113	0	6,113
PAYMENTS IN LIEU OF TAXES										
10. Mobile Home Privilege Tax	1210	2,500	1,578	1,000	200	500	0	20	0	58
11. Payments from Local Housing Authority	1220	0	100	190	50	175	0	0	0	10
12. Corporate Personal Property Replacement Taxes ¹³	1230	90,000	0	13,000	0	6,386	0	0	0	0
13. Other Payments in Lieu of Taxes (Describe & Itemize)	1290	2,510	700	1,271	300	1,200	0	100	0	75
14. Total Payments in Lieu of Taxes		95,010	2,378	15,461	550	8,261	0	120	0	143
TUITION										
15. Regular Tuition from Pupils or Parents	1311	5,966								
16. Regular Tuition from Other LEAs	1312									
17. Regular Tuition from Other Sources	1313									
18. Summer School Tuition from Pupils or Parents	1321									
19. Summer School Tuition from Other LEAs	1322									
20. Summer School Tuition from Other Sources	1323									
21. Vocational Tuition from Pupils or Parents	1331									
22. Vocational Tuition from Other LEAs	1332									
23. Vocational Tuition from Other Sources	1333									
24. Special Education Tuition from Pupils or Parents	1341									
25. Special Education Tuition from Other LEAs	1342									
26. Special Education Tuition from Other Sources	1343									
27. Adult Tuition from Pupils or Parents	1351									
28. Adult Tuition from Other LEAs	1352									
29. Adult Tuition from Other Sources	1353									
30. Total Tuition		5,966								
TRANSPORTATION FEES										
31. Regular Transportation Fees from Pupils or Parents	1411									
32. Regular Transportation Fees from Other LEAs	1412									
33. Regular Transportation Fees from Private Sources	1413									
34. Regular Transportation Fees from Co-curricular Activities	1415									
35. Summer School Transportation Fees from Pupils or Parents	1421									
36. Summer School Transportation Fees from Other LEAs	1422									
37. Summer School Transportation Fees from Other Sources	1423									
38. Vocational Transportation Fees from Pupils or Parents	1431									
39. Vocational Transportation Fees from Other LEAs	1432									
40. Vocational Transportation Fees from Other Sources	1433									
41. Special Ed. Transportation Fees from Pupils or Parents	1441									
42. Special Ed. Transportation Fees from Other LEAs	1442									
43. Special Ed. Transportation Fees from Other Sources	1443									

ESTIMATED RECEIPTS/REVENUES

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44. Adult Transportation Fees from Pupils or Parents	1451									
45. Adult Transportation Fees from Other LEAs	1452									
46. Adult Transportation Fees from Other Sources	1453									
47. Total Transportation Fees					0					
EARNINGS ON INVESTMENTS										
48. Interest on Investments	1510	45,000	1,500	500	1,500	3,000	0	60	0	800
49. Gain or Loss on Sale of Investments	1520									
50. Total Earnings on Investments		45,000	1,500	500	1,500	3,000	0	60	0	800
FOOD SERVICE										
51. Sales to Pupils - Lunch	1611	11,500								
52. Sales to Pupils - Breakfast	1612	3,000								
53. Sales to Pupils - A la Carte	1613	0								
54. Sales to Pupils - Other	1614	0								
55. Sales to Adults	1620	2,000								
56. Other Food Service	1690	0								
57. Total Food Service		16,500								
PUPIL ACTIVITIES										
58. Admissions - Athletic	1711	6,000								
59. Admissions - Other	1719									
60. Fees	1720									
61. Book Store Sales	1730									
62. Other Pupil Activity Revenue (Describe & Itemize)	1790									
63. Total Pupil Activities		6,000	0							
TEXTBOOKS										
64. Rentals - Regular Textbook	1811									
65. Rentals - Summer School Textbook	1812									
66. Rentals - Adult/Continuing Education Textbook	1813									
67. Rentals - Other (Describe & Itemize)	1819									
68. Sales - Regular Textbook	1821									
69. Sales - Summer School Textbook	1822									
70. Sales - Adult/Continuing Education Textbook	1823									
71. Sales - Other (Describe & Itemize)	1829									
72. Other (Describe & Itemize)	1890									
73. Total Textbooks		0								
OTHER REVENUE FROM LOCAL SOURCES										
74. Rentals	1910									
75. Contributions and Donations from Private Sources	1920									
76. Services Provided Other LEAs	1940									
77. Refund Prior Years' Expenditures	1950									
78. Payment from Other LEAs	1991									
79. Sale of Vocational Projects	1992									
80. Local Fees	1993									
81. Other (Describe & Itemize)	1999	52,000		0						
82. Total Other Revenue from Local Sources		52,000	0	0	0	0	0	0	0	0
83. Total Receipts/Revenues from Local Sources (Total Lines 9, 14, 30, 47, 50, 57, 63, 73, 82)		477,643	65,004	143,844	26,501	97,490	0	6,293	0	7,056

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Site & Construction/Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA										
84. Flow-Through Revenue from State Sources	2100									
85. Flow-Through Revenue from Federal Sources	2200	75,000								
86. Other Flow-Through (Describe & Itemize)	2300									
87. Total Flow-Through Receipts/Revenues From One LEA to Another LEA (Total of Lines 84-86)		75,000	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES	3000									
UNRESTRICTED GRANTS-IN-AID										
88. General State Aid - Sec. 18-8.05	3001	2,002,000								
89. General State Aid - Hold Harmless/Supplemental	3002									
90. Reorganization Incentives	3005									
91. Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
92. Total Unrestricted Grants-In-Aid		2,002,000	0	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID										
SPECIAL EDUCATION	3100									
93. Special Education - Private Facility Tuition	3100									
94. Special Education - Extraordinary	3105	52,000								
95. Special Education - Personnel	3110	60,000								
96. Special Education - Orphanage - Individual	3120	50,000								
97. Special Education - Orphanage - Summer	3130									
98. Special Education - Summer School	3145									
99. Special Education - Other (Describe & Itemize)	3199									
100. Total Special Education		162,000	0		0					
VOCATIONAL EDUCATION	3200									
101. Vocational Education - Tech. Prep.	3200									
102. Vocational Education - Coordination Grants	3210									
103. Vocational Education - Formula	3215	2,500								
104. Vocational Education - Jobs for Illinois Graduates	3217									
105. Vocational Education - Secondary Program Improvements	3220									
106. Vocational Education - WECEP	3225									
107. Vocational Education - Elem. Career Development Program	3275									
108. Vocational Education - Other (Describe & Itemize)	3299	1,500								
109. Total Vocational Education		4,000	0		0					
BILINGUAL EDUCATION	3300									
110. Bilingual Education - Downstate - TPI	3305									
111. Bilingual Education - Downstate - TBE	3310									
112. Total Bilingual Education		0								
113. Gifted Education	3350									
114. State Free Lunch & Breakfast	3360	17,000								
115. School Breakfast Initiative	3365	8,000								
116. Driver Education	3370	5,000								
117. Adult Education from Community College Board	3410									
118. Adult Education - Other (Describe & Itemize)	3499									

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TRANSPORTATION										
119. Transportation - Regular/Vocational	3500				175,000					
120. Transportation - Special Education	3510				115,000					
121. Transportation - Other (Describe & Itemize)	3599									
122. Total Transportation		0	0		290,000	0				
123. Learning Improvement - Change Grants	3610									
124. Scientific Literacy	3660									
125. Truant Alternative/Optional Education	3695									
126. Early Childhood - Block Grant	3705	255,742								
127. Reading Improvement Block Grant	3715	18,275								
128. Reading Improvement Block Grant - Reading Recovery	3720									
129. Chicago General Education Block Grant	3766									
130. Chicago Educational Services Block Grant	3767									
131. School Safety & Educational Improvement Block Grant	3775	14,686								
132. Technology - Closing the Gaps	3792									
133. State Library Grant	3800	397								
134. Illinois Arts Council Grants	3801									
135. Illinois Scholars Program	3803									
136. Illinois Occupational Information Coordinating Committee	3806									
137. Project Success	3807									
138. IDOT Safety	3808									
139. IDOT Alcohol Awareness	3809									
140. State Charter Schools	3815									
141. Summer Bridges	3825									
142. Academic Early Warning List	3830									
143. Infrastructure Improvements - Planning/Construction	3920									
144. School Infrastructure - Maintenance Projects	3925									
145. Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0								
146. Total Restricted Grants-In-Aid (Total Lines 100,109, 112-118,122-145)		485,100	0	0	290,000	0		0	0	0
147. Total Receipts/Revenues From State Sources (Total Lines 92 & 146)		2,487,100	0	0	290,000	0		0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES 4000										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
148. Federal Impact Aid	4001									
149. Other Unrestricted Grants-In-Aid Received Directly From the Federal Govt.	4009									
150. Total Unrestricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0		0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
151. Emergency School Assistance Act	4025									
152. ESEA - Title VII - Bilingual	4030									
153. ESEA - Title VI - Excellence in Education	4035									
154. Community Action Program - OEO	4040									
155. Head Start	4045									
156. Construction (Impact Aid)	4050									
157. EPA Grant Proceeds (Life Safety Purposes Only)	4055									

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
158. MAGNET	4060									
159. Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4099									
160. Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE										
TITLE V	4100									
161. Title V-Innovation and Flexibility Formula	4100	913								
162. Title V-LEA Projects	4105									
163. Title V-Rural and Low Income Schools	4107									
164. Title V-Class Size Reduction	4110									
165. Title V-State Assessments	4120									
166. Title V-Other (Describe & Itemize)	4199									
167. Total Title V		913	0		0	0				
FOOD SERVICE	4200									
168. National School Lunch Program	4210	145,000								
169. Special Milk Program	4215									
170. School Breakfast Program	4220	75,000								
171. Summer Food Service Admin./Program	4225									
172. Child Care Commodity/SFS 13-Adult Day Care	4226									
173. Food Service - Other (Describe & Itemize)	4299	15,000								
174. Total Food Service		235,000								
TITLE I	4300									
175. Title I - Low Income	4300	170,440								
176. Title I - Low Income - Neglected, Private	4305									
177. Title I - Capital Expenses	4325									
178. Title I - School Improvement	4331									
179. Title I - Comprehensive School Reform	4332									
180. Title I - Reading First	4334	53,292								
181. Title I - Even Start	4335									
182. Title I - Migrant Education	4340									
183. Title I - Other (Describe & Itemize)	4399									
184. Total Title I		223,732	0		0	0				
TITLE IV	4400									
185. Title IV - Safe & Drug Free Schools - Formula	4400	2,759								
186. Title IV - Safe & Drug Free Schools - Violence Prevention	4406									
187. Title IV - Community Service	4420									
188. Title IV - 21st Century	4421									
189. Title IV - Other (Describe Itemize)	4499									
190. Total Title IV		2,759	0		0	0				
FEDERAL - SPECIAL EDUCATION	4600									
191. Fed - Spec Education - Preschool Flow - Through	4600									
192. Fed - Spec Education - Preschool Discretionary	4605									
193. Fed - Spec Education - IDEA - Flow Through/Low Incidence	4620									
194. Fed - Spec Education - IDEA - Room & Board	4625									
195. Fed - Spec Education - IDEA - Discretionary	4630									
196. Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699									
197. Total Federal Special Education		0	0		0	0				

ESTIMATED RECEIPTS/REVENUES

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VE - PERKINS	4700									
198. VE - Perkins - Title IIA State Leadership	4720									
199. VE - Perkins - Title IIC Secondary	4745									
200. VE - Perkins - Title IIC Postsecondary/Adult	4750									
201. VE-Perkins-Title IIIE Tech. Prep.	4770									
202. VE-Education to Careers-Implementation (DOL)	4777									
203. VE-Other (Describe & Itemize)	4799									
204. Total Vocational Education		0	0			0				
205. Federal - Adult Education	4810									
206. Emergency Immigrant Assistance	4905									
207. Title III-English Language Acquisition	4909									
208. Learn & Serve America	4910									
209. McKinney Education for Homeless Children	4920									
210. Title II - Eisenhower - Professional Development Formula	4930									
211. Title II-Teacher Quality	4932	35,939								
212. Goals 2000	4945									
213. Goals 2000 - Leadership	4946									
214. Department of Rehabilitation Services	4950									
215. Federal Charter Schools	4960									
216. School Renovation	4980									
217. IDEA Part B-Supplemental Activities	4981									
218. School Renovation-Technology	4982									
219. Federal Emergency Management Aid (FEMA/IEMA)	4990									
220. Medicaid Matching Funds - Administrative Outreach	4991	40,000								
221. Medicaid Matching Funds - Fee-For-Service Program	4992	10,000								
222. Other Restricted Revenue From Federal Sources (Describe & Itemize)	4999	15,000								
223. Total Restricted Grants-In-Aid Received from Federal Government Thru the State (Total of Lines 167, 174,184, 190, 197, 204-222)		563,343	0		0	0	0			0
224. TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES (Total of Lines 150, 160, 223)		563,343	0	0	0	0	0	0	0	0
225. TOTAL DIRECT RECEIPTS/REVENUES (Total of Lines 83, 87, 147, 224)		3,603,086	65,004	143,844	316,501	97,490	0	6,293	0	7,056

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)	1000									
1. Regular Programs	1100	1,100,000	70,000	20,000	80,000	20,000	3,000		0	1,293,000
2. Special Education Programs (Function 1200-1220)	1200	490,000	16,000	10,000	20,000	4,000	2,000		300,000	842,000
3. Educationally Deprived/Remedial Programs	1250	240,000	30,000	30,000	25,000	5,000	1,000		0	331,000
4. Adult/Continuing Education Programs	1300									0
5. Vocational Programs	1400	75,000	2,000	1,000	4,000	2,000	1,000		0	85,000
6. Interscholastic Programs	1500	40,000	1,100	15,000	10,000	1,000	2,000		0	69,100
7. Summer School Programs	1600									0
8. Gifted Programs	1650									0
9. Bilingual Programs	1800									0
10. Truant Alternative & Optional Programs	1900									0
11. Total Instruction ¹⁴		1,945,000	119,100	76,000	139,000	32,000	9,000		300,000	2,620,100
SUPPORT SERVICES (ED)	2000									
Support Services - Pupil	2100									
12. Attendance & Social Work Services	2110									0
13. Guidance Services	2120	40,000	4,000	1,000	1,000	1,000	500			47,500
14. Health Services	2130	18,000	1,100	500	1,100	0	0			20,700
15. Psychological Services	2140									0
16. Speech Pathology & Audiology Services	2150									0
17. Other Support Services - Pupils (Describe & Itemize)	2190									0
18. Total Support Services - Pupil		58,000	5,100	1,500	2,100	1,000	500			68,200
Support Services - Instructional Staff	2200									
19. Improvement of Instruction Services	2210	20,000	4,800	9,000	11,194	6,500	500			51,994
20. Educational Media Services	2220	1,000	120	500	3,000	2,500	350			7,470
21. Assessment & Testing	2230	1,300	160	1,000	2,300	0	0			4,760
22. Total Support Services - Instructional Staff		22,300	5,080	10,500	16,494	9,000	850			64,224
Support Services - General Administration	2300									
23. Board of Education Services	2310	4,000	35,000	65,000	3,000	0	1,000			108,000
24. Executive Administration Services	2320	96,000	1,500	2,000	2,000	2,077	1,000			104,577
25. Special Area Administration Services	2330									0
26. Total Support Services - General Administration		100,000	36,500	67,000	5,000	2,077	2,000			212,577
Support Services - School Administration	2400									
27. Office of the Principal Services	2410	190,000	7,000	6,000	5,000	0	1,000			209,000
28. Other Support Services - School Administration (Describe & Itemize)	2490									0
29. Total Support Services - School Administration		190,000	7,000	6,000	5,000	0	1,000			209,000
Support Services - Business	2500									
30. Direction of Business Support Services	2510									0
31. Fiscal Services	2520	34,000	2,000	9,000	5,000	0	4,000			54,000
32. Operation & Maintenance of Plant Services	2540	98,605	6,000	19,000	88,250	0	2,000			213,855
33. Pupil Transportation Services	2550									0
34. Food Services	2560	80,000	1,500	7,000	130,000					218,500
35. Internal Services	2570									0
36. Total Support Services - Business		212,605	9,500	35,000	223,250	0	6,000			486,355

ESTIMATED DISBURSEMENTS/EXPENDITURES

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Support Services - Central	2600									
37. Direction of Central Support Services	2610									0
38. Planning, Research, Development & Evaluation Services	2620									0
39. Information Services	2630									0
40. Staff Services	2640									0
41. Data Processing Services	2660									0
42. Total Support Services - Central		0	0	0	0	0	0			0
43. Other Support Services (Describe & Itemize)	2900									0
44. Total Support Services (Total Lines 18, 22, 26, 29, 36, 42, & 43)		582,905	63,180	120,000	251,844	12,077	10,350			1,040,356
45. COMMUNITY SERVICES (ED)	3000			1,000	1,750					2,750
NONPROGRAMMED CHARGES (ED)	4000									
Payments to Other Govt. Units (In-State)	4100									
46. Payments for Regular Programs	4110									0
47. Payments for Special Education Programs	4120							240,000		240,000
48. Payments for Adult/Continuing Education Programs	4130			1,000						1,000
49. Payments for Vocational Education Programs	4140			4,000				7,500		7,500
50. Payments for Community College Program	4170									4,000
51. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
52. Total Payments to Other Govt. Units (In-State)				5,000			0	247,500		252,500
53. PAYMENTS TO OTHER GOVT. UNITS (OUT-OF-STATE)	4200									0
54. Total Nonprogrammed Charges (Total Lines 52 & 53)				5,000			0	247,500		252,500
DEBT SERVICES (ED)	5000									
Debt Services - Interest	5100									
55. Tax Anticipation Warrants	5110									0
56. Tax Anticipation Notes	5120									0
57. Teachers/Employees' Orders	5130									0
58. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
59. State Aid Anticipation Certificates	5160									0
60. Other (Describe & Itemize)	5190									0
61. Total Debt Service - Interest							0			0
62. Debt Services - Lease/Purchase Principal Retired¹⁵	5300									
63. Total Debt Services (Total Lines 61 & 62)							0			0
64. PROVISION FOR CONTINGENCIES (ED)	6000									
65. Total Direct Disbursements/Expenditures (Total Lines 11, 44, 45, 54, 63 & 64)		2,527,905	182,280	202,000	392,594	44,077	19,350	0	547,500	3,915,706
66. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(312,620)

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20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)	2000									
Support Services - Pupil	2100									
67. Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business	2500									
68. Direction of Business Support Services	2510									0
69. Facilities Acquisition & Construction Services	2530									0
70. Operation & Maintenance of Plant Services	2540			15,000	27,000	40,000	5,000			87,000
71. Pupil Transportation Services	2550									0
72. Food Services	2560									0
73. Total Support Services - Business		0	0	15,000	27,000	40,000	5,000			87,000
74. Other Support Services (Describe & Itemize)	2900									0
75. Total Support Services (Total Lines 67, 73, & 74)		0	0	15,000	27,000	40,000	5,000			87,000
76. COMMUNITY SERVICES (O&M)	3000									
NONPROGRAMMED CHARGES (O&M)	4000									
Payments to Other Govt. Units (In-State)	4100									
77. Payments for Special Education Programs	4120									0
78. Payments for Vocational Education Program	4140									0
79. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
80. Total Payments to Other Govt. Units (In-State)				0				0		0
81. Payments to Other Govt. Units (Out of State)	4200									0
82. Total Nonprogrammed Charges (Total Lines 80 & 81)				0				0		0
DEBT SERVICES (O&M)	5000									
Debt Services - Interest	5100									
83. Tax Anticipation Warrants	5110									0
84. Tax Anticipation Notes	5120									0
85. Corporate Personal Prop. Replacement Tax Anticip. Notes	5150									0
86. State Aid Anticipation Certificates	5160									0
87. Other (Describe & Itemize)	5190									0
88. Total Debt Services - Interest								0		0
89. Debt Services-Lease/Purchase Principal Retired ¹⁵	5300									0
90. Total Debt Services										0
91. PROVISION FOR CONTINGENCIES (O&M)	6000									
92. Total Direct Disbursements/Expenditures (Total Lines 75, 76, 82, 90, 91)		0	0	15,000	27,000	40,000	5,000			87,000
93. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(21,996)

Description	Func #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
30 - BOND & INTEREST FUND (B&I)										
NONPROGRAMMED CHARGES (B&I)										
94. Payments to Other Govt. Units (In-State)	4000									0
95. Total Nonprogrammed Charges	4100							0		0
DEBT SERVICES (B&I)										
Debt Services - Interest	5000									
96. Tax Anticipation Warrants	5100									0
97. Tax Anticipation Notes	5120									0
98. Bonds	5140						71,382			71,382
99. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
100. State Aid Anticipation Certificates	5160									0
101. Other - (Attach Itemization)	5190									0
102. Total Debt Service - Interest							71,382			71,382
103. Debt Services - Bond Principal Retired	5200						55,000			55,000
104. Debt Services - Other (Describe & Itemize)	5900						800			800
105. Total Debt Services (Total of Lines 102, 103 & 104)				0			127,182	0		127,182
106. PROVISION FOR CONTINGENCIES (B&I)	6000						3,000			3,000
107. Total Direct Disbursements/Expenditures (Total of Lines 95, 105 & 106)				0			130,182	0		130,182
108. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										13,662

Description	Func#	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)	2000									
Support Services - Pupil	2100									
109. Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business	2500									
110. Pupil Transportation Services	2550	140,000	1,000	60,000	55,000	50,000	2,000			308,000
111. Other Support Services (Describe & Itemize)	2900									0
112. Total Support Services (Total Lines 109, 110, 111)		140,000	1,000	60,000	55,000	50,000	2,000			308,000
113. COMMUNITY SERVICES (TR)	3000									
NONPROGRAMMED CHARGES (TR)	4000									
Payments to Other Govt. Units (In-State)	4100									
114. Payments for Regular Program	4110									0
115. Payments for Special Education Programs	4120									0
116. Payments for Adult/Continuing Education Programs	4130									0
117. Payments for Vocational Education Programs	4140									0
118. Payments for Community College Programs	4170									0
119. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
120. Total Payments to Other Govt. Units (In-State)				0			0	0		0
121. Payments to Other Govt. Units (Out-of-State)	4200									0
(Describe & Itemize)										0
122. Total Nonprogrammed Charges (Total Lines 120 & 121)				0			0	0		0
DEBT SERVICES (TR)	5000									
Debt Service - Interest	5100									
123. Tax Anticipation Warrants	5110									0
124. Tax Anticipation Notes	5120									0
125. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
126. State Aid Anticipation Certificates	5160									0
127. Other (Describe and Itemization)	5190									0
128. Total Debt Service - Interest							0			0
129. Debt Services-Lease/Purchase Principal Retired ¹⁵	5300									0
130. Total Debt Service							0			0
131. PROVISION FOR CONTINGENCIES (TR)	6000									
132. Total Direct Disbursements/Expenditures (Total Lines 112, 113, 122, 130 & 131)		140,000	1,000	60,000	55,000	50,000	2,000			308,000
133. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										8,501

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)										
INSTRUCTION (MR/SS)	1000									
134. Regular Program	1100		24,000							24,000
135. Special Education Programs (Functions 1200-1220)	1200		20,000							20,000
136. Educationally Deprived/Remedial Programs	1250		1,000							1,000
137. Adult/Continuing Education Programs	1300									0
138. Vocational Programs	1400		2,000							2,000
139. Interscholastic Programs	1500		2,500							2,500
140. Summer School Programs	1600									0
141. Gifted Programs	1650									0
142. Bilingual Programs	1800									0
143. Truant Alternative & Optional Programs	1900									0
144. Total Instruction	2000		49,500							49,500
SUPPORT SERVICES (MR/SS)	2000									
Support Services - Pupil	2100									
145. Attendance & Social Work Services	2110									0
146. Guidance Services	2120									0
147. Health Services	2130		2,000							2,000
148. Psychological Services	2140									0
149. Speech Pathology & Audiology Services	2150									0
150. Other Support Services - Pupils (Describe & Itemize)	2190									0
151. Total Support Services - Pupil			2,000							2,000
Support Services - Instructional Staff	2200									
152. Improvement of Instruction Services	2210		2,000							2,000
153. Educational Media Services	2220		2,000							2,000
154. Assessment & Testing	2230		100							100
155. Total Support Services - Instructional Staff			4,100							4,100
Support Services - General Administration	2300									
156. Board of Education Services	2310		3,000							3,000
157. Executive Administration Services	2320		3,000							3,000
158. Special Area Administrative Services	2330									0
159. Total Support Services - General Administration			6,000							6,000
Support Services - School Administration	2400									
160. Office of the Principal Services	2410		7,000							7,000
161. Other Support Services - School Administration (Describe & Itemize)	2490									0
162. Total Support Services - School Administration			7,000							7,000
Support Services - Business	2500									
163. Direction of Business Support Services	2510									0
164. Fiscal Services	2520		4,000							4,000
165. Facilities Acquisition & Construction Services	2530									0
166. Operation & Maintenance of Plant Service	2540		12,000							12,000
167. Pupil Transportation Services	2550		15,000							15,000
168. Food Services	2560		15,000							15,000
169. Internal Services	2570		0							0
170. Total Support Services - Business			46,000							46,000

Description	Func #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
Support Services - Central	2600									
171. Direction of Central Support Services	2610									0
172. Planning, Research, Development & Evaluation Services	2620									0
173. Information Services	2630									0
174. Staff Services	2640									0
175. Data Processing Services	2660									0
176. Total Support Services - Central			0							0
177. Other Support Services (Describe & Itemize)	2900									0
178. Total Support Services	(Total		65,100							65,100
Lines 151, 155, 159, 162, 170, 176 & 177)			100							100
179. COMMUNITY SERVICES (MR/SS)	3000									
NONPROGRAMMED CHARGED (MR/SS)	4000									
180. Payments for Special Education Programs	4120									0
181. Payments for Vocational Education Programs	4140									0
182. Total Nonprogrammed Charges			0							0
DEBT SERVICES (MR/SS)	5000									
Debt Services - Interest	5100									
183. Tax Anticipation Warrants	5110									0
184. Tax Anticipation Notes	5120									0
185. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
186. State Aid Anticipation Certificates	5160									0
187. Other (Describe & Itemize)	5190									0
188. Total Debt Services - Interest							0			0
189. PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
190. Total Direct Disbursements/Expenditures			114,700				0			114,700
(Total Lines 144, 178, 179, 182, 188 & 189)										
191. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(17,210)

Description	Func #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
60 - SITE & CONSTRUCTION/CAPITAL IMPROVEMENT (S&C/C)										
SUPPORT SERVICES (S&C/C)	2000									
Support Services - Business	2500									0
192. Facilities Acquisition & Construction Services	2530									0
193. Other Support Services (Describe & Itemize)	2900									0
194. Total Support Services		0	0	0	0	0	0	0		0
NONPROGRAMMED CHARGES (S&C/C)	4000									
Payments to Other Govt. Units (In-State)	4100									0
195. Payment for Special Education Programs	4120									0
196. Payment for Vocational Education Programs	4140									0
197. Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
198. Total Payments to Other Govt. Units (In-State)								0		0
199. Payments to Other Govt. Units (Out-of-State)	4200									0
200. Total Nonprogrammed Charges (Total Lines 198 & 199)								0		0
201. PROVISION FOR CONTINGENCIES (S&C/C)	6000									
202. Total Direct Disbursements/Expenditures (Total of 194, 200, & 201)		0	0	0	0	0	0	0		0
203. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

70 - WORKING CASH FUND (WC)

80 - RENT FUND (RT)										
Debt Services (RT)										
Debt Services - Interest	5000									0
204. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
205. State Aid Anticipation Certificates	5160									0
206. Debt Service - Other (Describe & Itemize)	5900									0
207. Total Debt Services								0		0
208. Total Direct Disbursements/Expenditures								0		0
209. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)	2000									
Support Services - Business	2500									
210. Facilities Acquisition & Construction Services	2530									0
211. Operation & Maintenance of Plant Service	2540			4,000	500	1,000				5,500
212. Total Support Services - Business		0	0	4,000	500	1,000	0			5,500
213. Other Support Services (Describe & Itemize)	2900									0
214. Total Support Services (Total Lines 212 & 213)		0	0	4,000	500	1,000	0			5,500
NONPROGRAMMED CHARGES (FP&S)	4000									
215. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
216. Total Nonprogrammed Charges								0		0
DEBT SERVICES (FP&S)	5000									
Debt Services - Interest	5100									
217. Tax Anticipation Warrants	5110									0
218. Total Debt Services - Interest										0
219. PROVISION FOR CONTINGENCIES (FP&S)	6000									
220. Total Direct Disbursements/Expenditures (Total Lines 214, 216, 218 & 219)		0	0	4,000	500	1,000	0	0		5,500
221. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,556