

Report
PART I
ESTIMATED

RECEIPTS/REVENUE

PAGE 2

DESCRIPTION	ACCT NO	(10) EDUCATIONAL	(20) OPERATIONS & MAINTENANCE	(30) BOND AND INTEREST	(40) TRANSPORTATION	(50) MUNICIPAL RETIREMENT SOC SECURITY	(60) SITE & CONST. / CAPITAL IMPROVEMENT	(70) WORKING CASH	(80) RENT	(90) FIRE PREVENTION &
SAFETY										
RECEIPTS/REVENUE FROM		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
LOCAL SOURCES	1000	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
1. General Levy *	1110	3,648,000	660,000	1,152,567	264,000	115,000		38,000		
2. Tort Immunity Levy	1120	9,000	26,000		12,000					
3. Leasing Levy	1130	**								
4. Special Education Levy	1140	50,000								
Social Security/Medicare		//////////	//////////	//////////	//////////		//////////	//////////	//////////	//////////
5. Only Levy	1150	//////////	//////////	//////////	//////////	180,350	//////////	//////////	//////////	//////////
Area Vocational Construction		//////////			//////////	//////////	//////////	//////////	//////////	//////////
6. Levy	1160	//////////			//////////	//////////	//////////	//////////	//////////	//////////
7. Summer School Levy	1170		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
8. Other Tax Levies	1190									
TOTAL AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY		3,707,000	686,000	1,152,567	276,000	295,350		38,000		
PAYMENTS IN LIEU OF TAXES		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
10. Mobile Home Privilege Tax	1210	5,000	7,000							
11. Authority	1220									
Corporate Personal Property										

12. Replacement Taxes ***	1230	120,000	55,000	Report	30,000				
13. Other Payments in Lieu of Taxes	1290								
14. TOTAL PAYMENTS IN LIEU OF TAXES		125,000	62,000		30,000				
///////// TUITION									
///////// Regular Tuition from									
15. Pupils or Parents	1311	5,000							
///////// 16. Regular Tuition from Other LEAs	1312	16,000							
///////// Regular Tuition									
17. from Other Sources	1313								

* Include taxes for bonds sold that are in addition to those identified separately.
 ** Computer technology only.
 ***Corporate personal property replacement tax revenue must be first applied to the Bond and Interest Fund (Bonds issued prior to Jan. 1 1979) and then 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.

ESTIMATED

RECEIPTS/REVENUE	ACCT NO	(10) EDUCATIONAL	(20) OPERATIONS & MAINTENANCE	(30) BOND AND INTEREST	PAGE 3 (40) TRANSPOR-TATION	(50) MUNICIPAL RETIREMENT SOC SECURITY	(60) SITE&CONST. / CAPITAL IMPROVEMENT	(70) WORKING CASH	(80) RENT	(90) FIRE PREVENTION &
SAFETY										
Summer School Tuition from										
18. Pupils or Parents	1321									
Summer School Tuition from										
19. Other LEAs	1322									
Summer School Tuition from										
20. Other Sources	1323									
Vocational Tuition from										
21. Pupils or Parents	1331									
Vocational Tuition from										
22. Other LEAs	1332									
Vocational Tuition from										
23. Other Sources	1333									
Special Education Tuition from										

Report

24. Pupils or Parents	1341								
Special Education Tuition from									
25. Other LEAs	1342								
Special Education Tuition from									
26. Other Sources	1343								
Adult Tuition from									
27. Pupils or Parents	1351								
Adult Tuition									
28. from Other LEAs	1352								
Adult Tuition									
29. from Other Sources	1353								
30. TOTAL TUITION		21,000							
TRANSPORTATION FEES									
Regular Transportation Fees									
31. from Pupils or Parents	1411								
Regular Transportation Fees									
32. from Other LEAs	1412								
Regular Transportation Fees									
33. from Private Sources	1413				3,000				
Regular Transportation Fees									
34. Co-curricular Activities	1415				500				
Summer School Transportation									
35. Fees from Pupils or Parents	1421								
Summer School Transportation									
36. Fees from Other LEAs	1422								
Summer School Transportation									
37. Fees from Other Sources	1423								
Vocational Transportation Fees									
38. from Pupils or Parents	1431								
Vocational Transpotation Fees									

Report

TEXTBOOKS									
64. Rentals - Regular Textbook	1811								
65. Summer School Textbook	1812								
66. Education Textbook	1813								
67. (Attachment)	1819								
68. Sales - Regular Textbook	1821								
69. Sales - Summer School Textbook	1822								
70. Education Textbook	1823								
71. (Attachment)	1829								
72. (Attachment)	1890								
73. TOTAL TEXTBOOKS									
OTHER REVENUE FROM LOCAL SOURCES									
74. Rentals	1910		2,000						
75. Contributions and Donations from Private Sources	1920	10,000	75						
76. Services Provided Other LEAs	1940								
77. Refund of Prior Years' Expenditures	1950								
78. Payment from Other LEAs	1991								

Report

79. Sale of Vocational Projects	1992									
80. Local Fees	1993									

ESTIMATED

RECEIPTS/REVENUE

DESCRIPTION	ACCT NO	(10) EDUCATIONAL	(20) OPERATIONS & MAINTENANCE	(30) BOND AND INTEREST	PAGE 6 (40) TRANSPORTATION	(50) MUNICIPAL RETIREMENT SOC SECURITY	(60) SITE&CONST. / CAPITAL IMPROVEMENT	(70) WORKING CASH	(80) RENT	(90) FIRE PREVENTION &
SAFETY										
Other (Attach Itemization)	1999	80,000	29,000							
TOTAL OTHER REVENUE FROM LOCAL SOURCES		90,000	31,075							
TOTAL RECEIPTS/REVENUE FROM LOCAL SOURCES *		4,564,425	782,675	1,157,067	282,630	326,730		53,000		
FLOW-THROUGH RECEIPTS/REVENUE FROM ONE LEA TO ANOTHER LEA	2000									
Flow-Through Revenue										
84. from State Sources	2100									
Flow-Through Revenue										
85. from Federal Sources	2200	60,000								
Other Flow-Through										
86. (Attach Itemization)	2300									
TOTAL FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA **		60,000								
RECEIPTS/REVENUES FROM STATE SOURCES	3000									
UNRESTRICTED GRANTS-IN-AID										
General State Aid - Sec. 18-8.05	3001	4,800,000	100,000							
General State Aid - Hold Harmless/Supplemental	3002									

Report

90. Reorganization Incentives	3005									
Other Unrestricted Grants-In-Aid										
91. from State Sources (Att. Itemiza)	3099									
92. TOTAL UNRESTRICTED GRANTS-IN-AID		4,800,000	100,000							
RESTRICTED GRANTS-IN-AID										
Special Education -										
93. Private Facility Tuition	3100	12,500								
Special Education -										
94. Extraordinary	3105	108,000								
Special Education -										
95. Personnel	3110	119,000								
Special Education -										
96. Orphanage - Individual	3120	10,500								
* Total of Lines 9, 14, 30, 47, 50, 57, 63, 73, 82		** Total of Lines 84-86 ESTIMATED								

RECEIPTS/REVENUE

DESCRIPTION	ACCT NO	(10) EDUCATIONAL	(20) OPERATIONS & MAINTENANCE	(30) BOND AND INTEREST	PAGE (40) 7 TRANSPORTATION	(50) MUNICIPAL RETIREMENT SOC SECURITY	(60) SITE&CONST. / CAPITAL IMPROVEMENT	(70) WORKING CASH	(80) RENT	(90) FIRE PREVENTION &
SAFETY										
Special Education -										
97. Orphanage - Summer	3130									
Special Education -										
98. Summer School	3145	3,000								
Special Education - Other										
99. (Attach Itemization)	3199									
100. TOTAL SPECIAL EDUCATION		253,000								
Vocational Education -										
101. Tech. Prep.	3200									
Vocational Education -										
102. Coordination Grants	3210									

Report

Vocational Education -									
103. Formula	3215	25,000							
Vocational Education -									
104. Jobs for Illinois Graduates	3217								
Vocational Education -									
105. Secondary Program Improvement	3220								
Vocational Education -									
106. W. E. C. E. P.	3225								
Vocational Education -									
107. Elem. Career Development Prog.	3275								
Vocational Education - Other									
108. (Attachment)	3299								
109. TOTAL VOCATIONAL EDUCATION		25,000							
110. Bilingual Ed. - Downstate - TPI	3305								
111. Bilingual Ed. - Downstate - TBE	3310								
112. TOTAL BILINGUAL EDUCATION									
113. Gifted Education	3350								
114. State Free Lunch and Breakfast	3360	2,500							
115. School Breakfast Initiative	3365								
116. Driver Education	3370	19,000							
Adult Education from									
117. Community College Board	3410								
Adult Education - Other									
118. (Attachment)	3499								

Report

Transportation -										
119. Regular/Vocational	3500				588,000					
Transportation -										
120. Special Education	3510				37,000					

ESTIMATED

RECEIPTS/REVENUE

DESCRIPTION	ACCT NO	(10) EDUCATIONAL	(20) OPERATIONS & MAINTENANCE	(30) BOND AND INTEREST	PAGE 8 (40) TRANSPORTATION	(50) MUNICIPAL RETIREMENT SOC SECURITY	(60) SITE&CONST. / CAPITAL IMPROVEMENT	(70) WORKING CASH	(80) RENT	(90) FIRE PREVENTION &
SAFETY										
Transportation - Other										
121. (Attachment)	3599									
122. TOTAL TRANSPORTATION					625,000					
Learning Improvement -										
123. Change Grants	3610									
124. Scientific Literacy	3660									
Truant Alternative/										
125. Optional Education	3695									
Early Childhood -										
126. Block Grant	3705	82,111								
127. Reading Improvement Block Grant	3715	46,393								
Reading Improvement Block Grant-										
128. Reading Recovery	3720									
Chicago General Education										
129. Block Grant	3766									
Chicago Educational Services										
130. Block Grant	3767									
131. School Safety & Educational Improvement Block Grant	3775	58,000								

				Report					
Technology -									
132. Closing the Gap	3792								
133. State Library Grant	3800	1,200							
134. Illinois Arts Council Grants	3801								
135. Illinois Scholars Program	3803								
Illinois Occupational Info									
136. 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								

ESTIMATED

RECEIPTS/REVENUE

DESCRIPTION	ACCT NO	PAGE 9								
		(10) EDUCATIONAL	(20) OPERATIONS & MAINTENANCE	(30) BOND AND INTEREST	(40) TRANSPORTATION	(50) MUNICIPAL RETIREMENT SOC SECURITY	(60) SITE&CONST. / CAPITAL IMPROVEMENT	(70) WORKING CASH	(80) RENT	(90) FIRE PREVENTION &
SAFETY										
Infrastructure Improvements -										
143. Planning/Construction	3920									
School Infrastructure -										
144. Maintenance Projects	3925									
Other Revenue from State Sources										
145. (Attached Itemization)	3999									
TOTAL RESTRICTED										

				Report						
146.	GRANTS-IN-AID *		487,204		625,000					

147.	TOTAL RECEIPTS/REVENUE FROM STATE SOURCES **		5,287,204	100,000	625,000					

	RECEIPTS/REVENUE FROM									
	FEDERAL SOURCES	4000								
	UNRESTRICTED GRANTS-IN-AID									
	RECEIVED DIRECTLY FROM FED. GOVT									
148.	Federal Impact Aid	4001								

149.	Other Unrestricted Grants-In-Aid Received Directly from Fed Govt.	4009								

150.	TOTAL UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FED. GOVT									

	RESTRICTED GRANTS-IN-AID									
	RECEIVED DIRECTLY FROM									
	FEDERAL GOVERNMENT									
	Emergency School									
151.	Assistance Act	4025								
	ESEA -									
152.	Title VII - Bilingual	4030								
	ESEA - Title VI									
153.	Excellence in Education	4035								
	Community Action									
154.	Program - O. E. O.	4040								
155.	Head Start	4045								
156.	Construction (Impact Aid)	4050								
	E. P. A. Grant Proceeds									
157.	(Life/Safety Purposes Only)	4055								
158.	MAGNET	4060								
	Other Restricted Grants-In-Aid									
159.	Received Directly From Federal Govt (Attachment)	4099								

TOTAL RESTRICTED GRANTS-IN-AID
RECEIVED DIRECTLY FROM
160. FEDERAL GOVERNMENT

*Total of Lines 100, 109, 112-118, 122-145
**Total of Lines 92 and 146

ESTIMATED

RECEIPTS/REVENUE

DESCRIPTION	ACCT NO	(10) EDUCATIONAL	(20) OPERATIONS & MAINTENANCE	(30) BOND AND INTEREST	(40) TRANSPORTATION	(50) MUNICIPAL RETIREMENT SOC SECURITY	(60) SITE&CONST. / CAPITAL IMPROVEMENT	(70) WORKING CASH	(80) RENT	(90) FIRE PREVENTION &
SAFETY										
RESTRICTED GRANTS-IN-AID										
RECEIVED FROM FEDERAL GOVT.										
THRU THE STATE										
Title V -										
161. Innovation & Flexibility Formula	4100	5,042								
Title V -										
162. LEA Projects	4105									
Title V -										
163. Rural and Low-Income Schools	4107									
Title V -										
164. Class Size Reduction	4110									
Title - V										
165. State Assessments	4120									
Title V -										
166. Other	4199									
167. Total Title V		5,042								
168. National School Lunch Program	4210	85,000								
169. Special Milk Program	4215									
170. School Breakfast Program	4220									
Summer Food Service										

Report

171. Adm./Program	4225									
Child Care Commodity/SFS 13 -										
172. Adult Day Care	4226									
Food Service - Other										
173. (Attach Itemization)	4299									
174. TOTAL FOOD SERVICE		85,000								
Title I -										
175. Low Income	4300	137,000								
Title I -										
176. Low Income - Neglected Private	4305									
Title I -										
177. Capital Expenses	4325									
Title I -										
178. School Improvement	4331									
Title I -										
179. Comprehensive School Reform	4332									
Title I -										
180. Reading First	4334									
TITLE I -										
181. Even Start	4335									

ESTIMATED

RECEIPTS/REVENUE

DESCRIPTION	ACCT NO	(10) EDUCATIONAL	(20) OPERATIONS & MAINTENANCE	(30) BOND AND INTEREST	PAGE 11 (40) TRANSPOR- TATION	(50) MUNICIPAL RETIREMENT SOC SECURITY	(60) SITE&CONST. / CAPITAL IMPROVEMENT	(70) WORKING CASH	(80) RENT	(90) FIRE PREVENTION &
SAFETY										
Title I -										
182. Migrant Education	4340									
Title I - Other										
183. (Attach Itemization)	4399									
184. TOTAL TITLE I		137,000								

			Report			
185.	Title IV - Safe and Drug-Free Schools - Formula	4400	6,296			
186.	Title IV- Safe and Drug-Free Schools- Violence Prevention	4406				
187.	Title IV - Community Service	4420				
188.	Title IV - 21st Century	4421				
189.	Title IV - Other (Attach Itemization)	4499				
190.	TOTAL TITLE IV		6,296			
191.	Fed. - Sp. Ed. - Preschool Flow-through	4600				
192.	Fed. - SP. Ed. - Preschool Discretionary	4605				
193.	Fed. - Sp. Ed. - I. D. E. A. - Flow Through/ Low Incidence	4620				
194.	Fed. - Sp. Ed. - I. D. E. A. - Room & Board	4625				
195.	Fed. - Sp. Ed. - I. D. E. A. - Discretionary	4630				
196.	Fed. - Sp. Ed. - IDEA - Other (Attach Itemization)	4699				
197.	TOTAL FED. - SPECIAL EDUCATION					
198.	V. E. - Perkins - Title IIA State Leadership	4720				
199.	V. E. - Perkins - Title IIC Secondary	4745				
	V. E. - Perkins - Title IIC					

Report

200. Postsecondary/Adult	4750								
V.E. - Perkins - Title III E									
201. Tech. Prep.	4770								
V.E. - Education to Careers -									
202. Implementation (DOL)	4777								
V.E. - Other									
203. (Attach Itemization)	4799								
204. TOTAL VOCATIONAL EDUCATION									

ESTIMATED

RECEIPTS/REVENUE

DESCRIPTION	ACCT NO	(10) EDUCATIONAL	(20) OPERATIONS & MAINTENANCE	(30) BOND AND INTEREST	PAGE 12 (40) TRANSPORTATION	(50) MUNICIPAL RETIREMENT SOC SECURITY	(60) SITE&CONST. / CAPITAL IMPROVEMENT	(70) WORKING CASH	(80) RENT	(90) FIRE PREVENTION &
SAFETY										
205. Fed. Adult Education	4810									
206. Emergency Immigrant Assistance	4905									
Title III -										
207. English Language Acquisition	4909									
208. Learn and Serve America	4910									
McKinney Education for										
209. Homeless Children	4920									
Title - II - Eisenhower										
210. Prof. Development Formula	4930									
Title II -										
211. Teacher Quality	4932	45,000								
212. Goals 2000	4945									
213. Goals 2000 - Leadership	4946									

				Report						
Department of										
214. Rehabilitation Services	4950									
215. Federal Charter Schools	4960									
216. School Renovation	4980									
IDEA PART B -										
217. Supplemental Activities	4981									
218. School Renovation - Technology	4982									
Federal Emergency										
219. Management Aid (FEMA/IEMA)	4990									
Medicaid Matching Funds -										
220. Administrative Outreach	4991									
Medicaid Matching Funds -										
221. Fee-For-Service Program	4992									
Other Restricted Revenue From										
222. Fed Sources (Attach Itemization)	4999	7,000								
TOTAL RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE *		285,338								
TOTAL RECEIPTS/REVENUE FROM FEDERAL SOURCES **		285,338								
TOTAL DIRECT RECEIPTS/REVENUE (Total of Lines 83, 87, 147, 224)		10,196,967	882,675	1,157,067	907,630	326,730		53,000		

* Total of Lines 167, 174, 184, 190, 197, 204-222

** Total of Lines 150, 160, 223 ESTIMATED

RECEIPTS/REVENUE

DESCRIPTION	ACCT NO	(10) EDUCATIONAL	(20) OPERATIONS & MAINTENANCE	(30) BOND AND INTEREST	PAGE 13 (40) TRANSPORTATION	(50) MUNICIPAL RETIREMENT SOC SECURITY	(60) SITE&CONST. / CAPITAL IMPROVEMENT	(70) WORKING CASH	(80) RENT	(90) FIRE PREVENTION &
SAFETY										
OTHER FINANCING SOURCES	7000									
Permanent Transfer from										
Working Cash Fund -										
226. Abolishment (Section 20-8)	7110									

Report

been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.

*** Total of lines 225, 226-239

- NOTE: (1) Funding Bonds or Tort Immunity Bonds
 (2) Refunding Bonds Only
 (3) Building Bonds
 (4) Fire Prevention and Safety

ESTIMATED PART II

DISBURSEMENTS/EXPENDITURES

PAGE 14

DESCRIPTION	FUNC NO	(1) SALARIES	(2) EMPLOYEE BENEFITS	(3) PURCHASED SERVICES	(4) SUPPLIES & MATERIALS	(5) CAPITAL OUTLAY	(6) OTHER OBJECTS	(7) TRANSFERS	(8) TUITION	(9)
TOTAL_____										
 EDUCATIONAL FUND (10)										
 INSTRUCTION	1000									
1. REGULAR PROGRAMS 5,458,736_	1100	4,126,364	999,945	7,050	227,377	98,000				
SPECIAL EDUCATION PROGRAMS 2. (TOTAL OF FUCT. NO. 1200-1220) 672,000_	1200	537,000	132,800		2,200					
EDUCATIONALLY DEPRIVED/ 3. REMEDIAL PROGRAMS 157,730_	1250	121,016	34,496		2,218					
ADULT/CONTINUING 4. EDUCATION PROGRAMS	1300									
5. VOCATIONAL PROGRAMS 57,700_	1400	25,000	3,700		29,000					
INTERSCHOLASTIC 6. PROGRAMS 395,000_	1500	255,000	30,000	60,000	45,000	5,000				
SUMMER SCHOOL 7. PROGRAMS 17,000_	1600	15,000	2,000							
8. GIFTED PROGRAMS	1650									
9. BILINGUAL PROGRAMS	1800									
TRUANT ALTERNATIVE AND 10. OPTIONAL PROGRAMS	1900									
11. TOTAL INSTRUCTION 6,758,166_		5,079,380	1,202,941	67,050	305,795	103,000			(1)	
 SUPPORT SERVICES	2000									

		Report							
SUPPORT SERVICES - PUPILS	2100								
12. Attendance and Social Work Services	2110								
13. Guidance Services	2120	90,000	20,500	38,546	3,000				
152,046_									
14. Health Services	2130	67,000	17,250	600	2,000				
86,850_									
15. Psychological Services	2140								

NOTE: (1) Only for tuition payments made to private facilities. See Function 4100 for estimated public facility disbursements/expenditures.
ESTIMATED

DISBURSEMENTS/EXPENDITURES

		PAGE 15								
DESCRIPTION (Fund 10 Continued)	FUNC NO	(1) SALARIES	(2) EMPLOYEE BENEFITS	(3) PURCHASED SERVICES	(4) SUPPLIES & MATERIALS	(5) CAPITAL OUTLAY	(6) OTHER OBJECTS	(7) TRANSFERS	(8) TUITION	(9)
TOTAL										
16. Speech Pathology and Audiology Services	2150									
17. Other Support Services - Pupils (Attachment)	2190									
TOTAL SUPPORT SERVICES - PUPILS		157,000	37,750	39,146	5,000					
238,896_										
SUPPORT SERVICES - INSTRUCTIONAL STAFF	2200									
19. Improvement of instruction Services	2210	9,500	400	39,066	22,042					
71,008_										
20. Educational Media Services	2220	80,000	10,000		26,500	500				
117,000_										
21. Assessment and Testing	2230									
TOTAL SUPPORT SERVICES - INSTRUCTIONAL STAFF		89,500	10,400	39,066	48,542	500				
188,008_										
SUPPORT SERVICES - GENERAL ADMINISTRATION	2300									
23. Board of Education Services	2310	32,500	145,000	123,384			4,500			
305,384_										
24. Executive Administration Services	2320	118,000	24,000	89,500	15,000	58,000				
304,500_										
25. Special Area Administrative Services	2330									

		Report							
26. GENERAL ADMINISTRATION - 609,884_		150,500	169,000	212,884	15,000	58,000	4,500		
SUPPORT SERVICES -									
SCHOOL ADMINISTRATION -		2400							
SCHOOL ADMINISTRATION -									
27. Office of the Principal Services - 761,500_	2410	625,000	126,500	10,000					
Other Support Services - School Administration - 28. (Attachment)		2490							
TOTAL SUPPORT SERVICES - 29. SCHOOL ADMINISTRATION - 761,500_			625,000	126,500	10,000				

ESTIMATED

DISBURSEMENTS/EXPENDITURES

DESCRIPTION	FUNC NO	(1) SALARIES	(2) EMPLOYEE BENEFITS	(3) PURCHASED SERVICES	(4) SUPPLIES & MATERIALS	(5) CAPITAL OUTLAY	(6) OTHER OBJECTS	(7) TRANSFERS	(8) TUITION	(9)
TOTAL (Fund 10 Continued)										
30. Direction of Business Support Services	2510									
31. Fiscal Services	2520	90,000	12,000							
32. Operation and Maintenance of Plant Services	2540	17,000	2,000	87,500	382,000					
33. Pupil Transportation Services	2550									
34. Food Service	2560	145,000	12,500	5,000	377,585	15,000				
35. Internal Services	2570									
TOTAL SUPPORT SERVICES - 36. BUSINESS		252,000	26,500	92,500	759,585	15,000				
SUPPORT SERVICES -										
CENTRAL		2600								
Direction of Central Support Services		2610								
Planning, Research, Development and Evaluation Services		2620			40,000					
39. Information Services	2630	80,000	12,500	5,000	7,000	10,000				

				Report					
40. Staff Services	2640							//////////	//////////
41. Data Processing Services	2660							//////////	//////////
TOTAL SUPPORT SERVICES -								//////////	//////////
42. CENTRAL		80,000	12,500	45,000	7,000	10,000		//////////	//////////
154,500_								//////////	//////////
OTHER SUPPORT SERVICES								//////////	//////////
43. (Attach Itemization)	2900							//////////	//////////
44. TOTAL SUPPORT SERVICES*		1,354,000	382,650	438,596	835,127	83,500	4,500	//////////	//////////
3,098,373_								//////////	//////////
45. COMMUNITY SERVICES	3000			1,100				//////////	
1,100_								//////////	
NONPROGRAMMED CHARGES	4000	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
PAYMENTS TO OTHER GOVT.		//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
UNITS (IN-STATE)	4100	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////
46. Payments to Regular Programs	4110	//////////	//////////		//////////	//////////			
* Total of Lines 18, 22, 26, 29, 36, 42, 43									

ESTIMATED

DISBURSEMENTS/EXPENDITURES

PAGE 17

DESCRIPTION (Fund 10 Continued)	FUNC NO	(1) SALARIES	(2) EMPLOYEE BENEFITS	(3) PURCHASED SERVICES	(4) SUPPLIES & MATERIALS	(5) CAPITAL OUTLAY	(6) OTHER OBJECTS	(7) TRANSFERS	(8) TUITION	(9)
TOTAL										
47. Payments for Special Education Programs	4120	//////////	//////////		//////////	//////////		33,500	385,000	
418,500_										
48. Payments for Adult/Continuing Education Programs	4130	//////////	//////////		//////////	//////////				
49. Payments for Voc. Ed. Programs	4140	//////////	//////////		//////////	//////////				
50. Payments for Community College Programs	4170	//////////	//////////		//////////	//////////				
51. Other Payments to In-State Govt. Units (Attach Itemization)	4190	//////////	//////////	16,500	//////////	//////////				
16,500_										
TOTAL PAYMENTS TO OTHER GOVT. UNITS (IN-STATE)		//////////	//////////	16,500	//////////	//////////		33,500	385,000	
435,000_										
53. PAYMENTS TO OTHER GOVT. UNITS (OUT-OF-STATE)	4200	//////////	//////////		//////////	//////////	//////////			
54. TOTAL NONPROGRAMMED CHARGES		//////////	//////////	16,500	//////////	//////////		33,500	385,000	
435,000_										
DEBT SERVICES	5000	//////////	//////////	//////////	//////////	//////////	//////////	//////////	//////////	

Report									
DEBT SERVICES-INTEREST	5100								
55. Tax Anticipation Warrants	5110								
56. Tax Anticipation Notes	5120								
57. Teachers' /Employees' Orders	5130								
58. Corporate Personal Property Re- placement Tax Anticipation Notes	5150								
59. State Aid Anticipation Certificates	5160								
60. Other (Attach Itemization)	5190								
61. TOTAL DEBT SERVICES - INTEREST									
62. Debt Services-Lease/Purchase Principal Retired (GAAP Basis Only) *	5300								
63. TOTAL DEBT SERVICES									
64. PROVISION FOR CONTINGENCIES	6000								
65. TOTAL DIRECT DISBURSMENTS/ EXPENDITURES **		6,433,380	1,585,591	523,246	1,140,922	186,500	4,500	33,500	385,000
10,292,639_									
OTHER FINANCING USES	8000								
66. Permanent Transfer (Section 17-2A)	8130								
67. Permanent Transfer of Interest (Section 10-22.44)	8140								
68. Other Uses (Attach Itemization)	8190								
69. TOTAL DISBURSEMENTS/ EXPENDITURES AND OTHER FINANCING USES ***		6,433,380	1,585,591	523,246	1,140,922	186,500	4,500	33,500	385,000
10,292,639_									

* Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principle only) otherwise reported within the fund - e.g. alternate revenue bonds (Attach Itemization)
 ** Total of Lines 11, 44, 45, 54, 63, 64
 *** Total of Lines 65-68
 ESTIMATED

DISBURSEMENTS/EXPENDITURES

DESCRIPTION	FUNC NO	PAGE 18								
		(1) SALARIES	(2) EMPLOYEE BENEFITS	(3) PURCHASED SERVICES	(4) SUPPLIES & MATERIALS	(5) CAPITAL OUTLAY	(6) OTHER OBJECTS	(7) TRANSFERS	(8) TUI TI ON	(9)
TOTAL_____										

		Report							
OPERATIONS AND									
MAINTENANCE FUND (20)									
SUPPORT SERVICES	2000								
SUPPORT SERVICES-PUPILS	2100								
OTHER SUPPORT SERVICES -									
1. PUPILS (Attach Itemization)	2190			40,000					
40,000_									
SUPPORT SERVICES - BUSINESS	2500								
Direction of Business									
2. Support Services	2510								
Facilities Acquisition and									
3. Construction Services	2530					170,000			
170,000_									
Operation and Maintenance of									
4. Plant Services	2540	463,000	80,000	178,165	120,000	15,000			
856,165_									
Pupil Transportation Services	2550								
Food Services	2560								
TOTAL SUPPORT SERVICES -		463,000	80,000	178,165	120,000	185,000			
7. BUSINESS									
1,026,165_									
OTHER SUPPORT SERVICES -									
8. (Attach Itemization)	2900								
TOTAL SUPPORT SERVICES *		463,000	80,000	218,165	120,000	185,000			
1,066,165_									
COMMUNITY SERVICES	3000								
NONPROGRAMMED CHARGES	4000								
Payments to Other									
Govt. Units (In-State)	4100								
Payments for Special									
11. Education Programs	4120								
Payments for Voc. Ed. Programs	4140								
Other Payments to In-State									

Report

13. Govt. Units (Attach Itemization)	4190								
TOTAL PAYMENTS TO OTHER									
14. GOVT. UNITS (IN-STATE)									
PAYMENTS TO OTHER									
15. GOVT. UNITS (OUT-OF-STATE)	4200								
TOTAL NONPROGRAMMED									
16. CHARGES **									

* Total of Lines 1, 7, 8

** Total of Lines 14 & 15
ESTIMATED

DISBURSEMENTS/EXPENDITURES

DESCRIPTION	FUNC NO	(1) SALARIES	(2) EMPLOYEE BENEFITS	(3) PURCHASED SERVICES	(4) SUPPLIES & MATERIALS	(5) CAPITAL OUTLAY	(6) OTHER OBJECTS	(7) TRANSFERS	(8) TUITION	(9)
TOTAL_____										
 (Fund 20 Continued)										
 DEBT SERVICES - INTEREST	5100									
17. Tax Anticipation Warrants	5110									
18. Tax Anticipation Notes	5120									
Corporate Personal Property Re- Placement Tax Anticipation										
19. Notes	5150									
State Aid Anticipation										
20. Certificates	5160									
21. Other (Attach Itemization)	5190									
TOTAL DEBT SERVICES - INTEREST										
Debt Service-Lease/Purchase Principal Retired *										
23. Principal Retired *	5300									
24. TOTAL DEBT SERVICES **										
PROVISION FOR CONTINGENCIES										
25. CONTINGENCIES	6000									
TOTAL DIRECT DISBURSEMENTS/ EXPENDITURES ***		463,000	80,000	218,165	120,000	185,000				
1,066,165_										
 OTHER FINANCING USES										
 Permanent Transfer										

Report									
27. (Section 17-2A)	8130								
Permanent Transfer of Interest									
28. (Section 10-22.44)	8140								
Permanent Transfer of Interest									
29. Other Uses (Attach Itemization)	8190								
TOTAL DIRECT DISBURSEMENTS/ EXPENDITURES AND OTHER									
30. FINANCING USES ****		463,000	80,000	218,165	120,000	185,000			
1,066,165_									

* Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g. alternate revenue bonds. (Attach Itemization).
 ** Total of Lines 22 & 23
 *** Total of Lines 9, 10, 16, 24, 25
 **** Total of Lines 26-29

ESTIMATED

DISBURSEMENTS/EXPENDITURES

DESCRIPTION	FUNC NO	(1) SALARIES	(2) EMPLOYEE BENEFITS	(3) PURCHASED SERVICES	(4) SUPPLIES & MATERIALS	(5) CAPITAL OUTLAY	(6) OTHER OBJECTS	(7) TRANSFERS	(8) TUITION	(9)
TOTAL										
BOND AND INTEREST FUND (30)										
NONPROGRAMMED CHARGES	4000									
PAYMENTS TO OTHER GOVT.										
1. UNITS (IN-STATE)	4100									
TOTAL NONPROGRAMMED										
2. CHARGES										
DEBT SERVICES	5000									
DEBT SERVICES - INTEREST	5100									
3. Tax Anticipation Warrants	5110									
4. Tax Anticipation Notes	5120									
5. Bonds	5140						302,500			
Corporate Personal Property Re- placement Tax Anticipation										
6. Notes	5150									
State Aid Anticipation										
7. Certificates	5160									

Report									
8. Other (Attach Itemization)	5190								
9. TOTAL DEBT SERVICES- INTEREST							302,500		
302,500_									
DEBT SERVICES - BOND									
10. PRINCIPAL RETIRED	5200						852,567		
852,567_									
DEBT SERVICES - OTHER									
11. (Attach Itemization)	5900								
TOTAL DEBT SERVICES							1,155,067		
12. (Total of Lines 9, 10, 11)									
1,155,067_									
PROVISION FOR									
13. CONTINGENCIES	6000								
TOTAL DISBURSEMENTS/ EXPENDITURES *							1,155,067		
1,155,067_									
OTHER FINANCING USES	8000								
Permanent Transfer of interest									
15. (Section 10-22.44)	8140								
Other Uses (Attach Itemization)	8190								
TOTAL DISBURSEMENTS/ EXPENDITURES AND OTHER FINANCING USES **							1,155,067		
1,155,067_									

* Total of Lines 2, 12, 13

** Total of Lines 14-16
ESTIMATED

DISBURSEMENTS/EXPENDITURES

DESCRIPTION	FUNC NO	(1) SALARIES	(2) EMPLOYEE BENEFITS	(3) PURCHASED SERVICES	(4) SUPPLIES & MATERIALS	(5) CAPITAL OUTLAY	(6) OTHER OBJECTS	(7) TRANSFERS	(8) TUITION	(9)
TOTAL										
TRANSPORTATION FUND (40)										
SUPPORT SERVICES	2000									
SUPPORT SERVICES - PUPILS	2100									
OTHER SUPPORT SERVICES - 1. PUPILS (Attach Itemization)	2190									
SUPPORT SERVICES - BUSINESS	2500									
2. Pupil Transportation Services	2550	427,500	36,000	85,267	260,000	165,000				

Report

973,767_										
OTHER SUPPORT SERVICES										
3. (Attach Itemization)	2900									
4. TOTAL SUPPORT SERVICES *		427,500	36,000	85,267	260,000	165,000				
973,767_										
5. COMMUNITY SERVICES	3000									
NONPROGRAMMED CHARGES	4000									
PAYMENTS TO OTHER GOVT. UNITS (IN-STATE)	4100									
6. Payments for Regular Programs	4110									
7. Payments for Special Education Programs	4120			500						
8. Payments for Adult/Continuing Education Programs	4130									
9. Payments for Voc. Education Programs	4140									
10. Payments for Community College Programs	4170									
11. Other Payments to In-State Govt. Units (Attach Itemization)	4190									
12. TOTAL PAYMENTS TO OTHER GOVT. UNITS (IN-STATE)				500						
13. PAYMENTS TO OTHER GOVT. UNITS (OUT-OF-STATE)	4200									
14. TOTAL NONPROGRAMMED CHARGES **				500						

* Total of Lines 1, 2, 3

** Total of Lines 12, 13 ESTIMATED

DISBURSEMENTS/EXPENDITURES

PAGE 22

DESCRIPTION	FUNC NO	(1) SALARIES	(2) EMPLOYEE BENEFITS	(3) PURCHASED SERVICES	(4) SUPPLIES & MATERIALS	(5) CAPITAL OUTLAY	(6) OTHER OBJECTS	(7) TRANSFERS	(8) TUITION	(9)
TOTAL										
(Fund 40 Continued)										
DEBT SERVICES- INTEREST	5100									

Report									
15. Tax Anticipation Warrants 12,000_	5110						12,000		
16. Tax Anticipation Notes	5120								
Corporate Personal Property Re- placement Tax Anticipation 17. Notes	5150								
State Aid Anticipation 18. Certificates	5160								
19. Other (Attach Itemization)	5190								
TOTAL DEBT SERVICES - 20. INTEREST 12,000_							12,000		
Debt Service-Lease/Purchase 21. Principle Retired *	5300								
22. TOTAL DEBT SERVICES 12,000_							12,000		
23. PROVISION FOR CONTINGENCIES	6000								
TOTAL DIRECT DISBURSEMENTS/ 24. EXPENDITURES ** 986,267_		427,500	36,000	85,767	260,000	165,000	12,000		
OTHER FINANCING USES	8000								
Permanent Transfer 25. (Section 17-2A)	8130								
Permanent Transfer of Interest 26. (Section 10-22.44)	8140								
27. Other Uses (Attach Itemization)	8190								
TOTAL DIRECT DISBURSEMENTS/ EXPENDITURES AND OTHER 28. FINANCING USES *** 986,267_		427,500	36,000	85,767	260,000	165,000	12,000		

* Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principle only) otherwise reported within the fund - e.g. alternate revenue bonds. (Attach Itemization).
 ** Total of Lines 4, 5, 14, 22, 23
 *** Total of Lines 24-27

ESTIMATED

DISBURSEMENTS/EXPENDITURES	DESCRPTION	FUNC NO	PAGE 23							(9)	
			(1) SALARIES	(2) EMPLOYEE BENEFITS	(3) PURCHASED SERVICES	(4) SUPPLIES & MATERIALS	(5) CAPITAL OUTLAY	(6) OTHER OBJECTS	(7) TRANSFERS		(8) TUTION
TOTAL	MUNICIPAL RETIREMENT/ SOCIAL SECURITY FUND (50)										

Report

INSTRUCTION	1000								
1. REGULAR PROGRAM	1100	102,670							
102,670_									
SPECIAL EDUCATION PROGRAMS	1200	14,000							
2. (Total of Func. No 1200-1220)	1200	14,000							
14,000_									
EDUCATIONALLY DEPRIVED/ 3. REMEDIAL PROGRAMS	1250	3,300							
3,300_									
ADULT/CONTINUING 4. EDUCATION PROGRAMS	1300								
5. VOCATIONAL PROGRAMS	1400								
INTERSCHOLASTIC 6. PROGRAMS	1500	4,200							
4,200_									
SUMMER SCHOOL 7. PROGRAMS	1600	4,300							
4,300_									
8. GIFTED PROGRAMS	1650								
9. BILINGUAL PROGRAMS	1800								
TRUANT ALTERNATIVE 10. AND OPTIONAL PROGRAMS	1900								
11. TOTAL INSTRUCTION		128,470							
128,470_									
SUPPORT SERVICES	2000								
SUPPORT SERVICES - PUPILS	2100								
Attendance and 12. Social Work Services	2110								
13. Guidance Services	2120	1,250							
1,250_									
14. Health Services	2130	4,950							
4,950_									
15. Psychological Services	2140								
Speech Pathology and 16. Audiology Services	2150								
Other Support Services - Pupils 17. (Attachment)	2190								
TOTAL SUPPORT SERVICES -									

18. PUPILS 6,200_		\\\\\\\\\\\\\\\\\\\\	6,200	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
SUPPORT SERVICES - \\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
\\\\\\\\\\\\\\\\\\\\ INSTRUCTIONAL STAFF	2200	\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
\\\\\\\\\\\\\\\\\\\\ Improvement of Instruction		\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\
19. Servi ces 40_	2210	\\\\\\\\\\\\\\\\\\\\	40	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\

ESTIMATED

DISBURSEMENTS/EXPENDITURES

DESCRIPTION (Fund 50 Continued)	FUNC NO	(1) SALARIES	(2) EMPLOYEE BENEFITS	(3) PURCHASED SERVICES	(4) SUPPLIES & MATERIALS	(5) CAPITAL OUTLAY	(6) OTHER OBJECTS	(7) TRANSFERS	(8) TUITION	(9)
TOTAL_____										
20. Educational Media Services 8,500_	2220	\\\\\\\\\\\\\\\\\\\\	8,500	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	
21. Assessment and Testing	2230	\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	
TOTAL SUPPORT SERVICES - 22. INSTRUCTIONAL STAFF		\\\\\\\\\\\\\\\\\\\\	8,540	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	
8,540_		\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	
SUPPORT SERVICES - \\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	
\\\\\\\\\\\\\\\\\\\\ GENERAL ADMINISTRATION	2300	\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	
_		\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	
23. Board of Education Services 345_	2310	\\\\\\\\\\\\\\\\\\\\	345	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	
Executive Administration		\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	
24. Servi ces 2,000_	2320	\\\\\\\\\\\\\\\\\\\\	2,000	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	
Special Area Administrative		\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	
25. Servi ces 2,345_	2330	\\\\\\\\\\\\\\\\\\\\	2,345	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	
TOTAL SUPPORT SERVICES - 26. GENERAL ADMINISTRATION		\\\\\\\\\\\\\\\\\\\\	2,345	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	
2,345_		\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	
SUPPORT SERVICES - \\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	
\\\\\\\\\\\\\\\\\\\\ SCHOOL ADMINISTRATION	2400	\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	
_		\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	
27. Office of the Principal Services 52,500_	2410	\\\\\\\\\\\\\\\\\\\\	52,500	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	
Other Support Services - SCHOOL ADMINISTRATION		\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	
28. (Attach Itemization)	2490	\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	
TOTAL SUPPORT SERVICES - 29. SCHOOL ADMINISTRATION		\\\\\\\\\\\\\\\\\\\\	52,500	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	
52,500_		\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	
\\\\\\\\\\\\\\\\\\\\ SUPPORT SERVICES - BUSINESS	2500	\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	
\\\\\\\\\\\\\\\\\\\\ Di rection of Business		\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	
30. Support Servi ces	2510	\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	
\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\	

Report									
31. Fiscal Services 18,700_	2520		18,700						
Facilities Acquisition and 32. Construction Services	2530								
Operati on and Mai ntenance 33. of Plant Services 89,500_	2540		89,500						
34. Pupi l Transportati on Servi ces 67,700_	2550		67,700						
35. Food Servi ces 22,500_	2560		22,500						
36. Internal Servi ces	2570								
TOTAL SUPPORT SERVICES - 37. BUSINESS 198,400_			198,400						
SUPPORT SERVICES - CENTRAL	2600								
Di recti on of Central Support 38. Servi ces	2610								
Pl anni ng, Research, Devel op- 39. ment and Evalu ati on Servi ces	2620								

ESTIMATED

DISBURSEMENTS/EXPENDITURES

PAGE 25

DESCRIPTION (Fund 50 Continued)	FUNC NO	(1) SALARIES	(2) EMPLOYEE BENEFITS	(3) PURCHASED SERVICES	(4) SUPPLIES & MATERIALS	(5) CAPITAL OUTLAY	(6) OTHER OBJECTS	(7) TRANSFERS	(8) TUITION	(9)
TOTAL										
40. Informati on Servi ces 11,700_	2630		11,700							
41. Staff Servi ces	2640									
42. Data Processi ng Servi ces	2660									
TOTAL SUPPORT SERVICES - 43. CENTRAL 11,700_			11,700							
OTHER SUPPORT SERVICES 44. (Attach I temi zati on)	2900									
45. TOTAL SUPPORT SERVICES * 279,685_			279,685							
46. COMMUNI TY SERVI CES 90_	3000		90							
NONPROGRAMMED CHARGES	4000									

										Report									
47. Payments for Special Education Programs	4120																		
48. Payments for Voc. Ed. Programs	4140																		
49. TOTAL NONPROGRAMMED CHARGES																			
DEBT SERVICES	5000																		
DEBT SERVICES - INTEREST	5100																		
50. Tax Anticipation Warrants	5110																		
51. Tax Anticipation Notes	5120																		
52. Corporate Personal Property Replacement Tax Anticipation Notes	5150																		
53. State Aid Anticipation Certificates	5160																		
54. Other (Attachment)	5190																		
55. TOTAL DEBT SERVICES - INTEREST																			
56. PROVISION FOR CONTINGENCIES	6000																		
57. TOTAL DIRECT DISBURSEMENTS/ EXPENDITURES **	408,245			408,245															
408,245_																			
OTHER FINANCING USES	8000																		
58. Permanent Transfer of Interest (Section 10-22.44) ***	8140																		
59. TOTAL DIRECT DISBURSEMENTS/ EXPENDITURES AND OTHER FINANCING USES ****	408,245			408,245															
408,245_																			

* Total of Lines 18, 22, 26, 29, 37, 43, 44

** Total of Lines 11, 45, 46, 49, 55, 56

*** 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.

**** Total of Lines 57-58

ESTIMATED

DISBURSEMENTS/EXPENDITURES

	NO	SALARIES	BENEFITS	Report SERVICES	MATERIALS	OUTLAY	OBJECTS	TRANSFERS	TUITION
TOTAL SITE AND CONSTRUCTION/ CAPITAL IMPROVEMENT FUND (60)									
SUPPORT SERVICES	2000								
SUPPORT SERVICES-BUSINESS	2500								
Facilities Acquisition and 1. Construction Services	2530								
TOTAL SUPPORT SERVICES - 2. BUSINESS									
OTHER SUPPORT SERVICES 3. (ATTACH ITEMIZATION)	2900								
4. TOTAL SUPPORT SERVICES									
NONPROGRAMMED CHARGES	4000								
PAYMENTS TO OTHER GOVT. UNITS (IN-STATE)	4100								
Payment for Special Education 5. Programs	4120								
Payment for Vocational 6. Education Programs	4140								
Other Payments to In-State Govt. 7. Units (Attach Itemization)	4190								
TOTAL PAYMENTS TO OTHER 8. GOVT. UNITS (IN-STATE)									
PAYMENTS TO OTHER GOVT. 9. UNITS (OUT-OF-STATE)	4200								
TOTAL NONPROGRAMMED 10. CHARGES									
PROVISION FOR 11. CONTINGENCIES	6000								
TOTAL DIRECT DISBURSEMENTS/ 12. EXPENDITURES*									
OTHER FINANCING USES	8000								
Permanent Transfer of Interest									

13. (Section 10-22.44)	8140								
Permanent Transfer from Site and									
14. Const. (Section 10-22.14)	8150								
15. Other Uses (Attach Itemization)	8190								
TOTAL DIRECT DISBURSMENTS/ EXPENDITURES AND OTHER									
16. FINANCING USES **									

* Total of Lines 4, 10, 11 ** Total of Lines 12-15

ESTIMATED

DISBURSEMENTS/EXPENDITURES

DESCRIPTION	FUNC NO	(1) SALARIES	(2) EMPLOYEE BENEFITS	(3) PURCHASED SERVICES	(4) SUPPLIES & MATERIALS	(5) CAPITAL OUTLAY	(6) OTHER OBJECTS	(7) TRANSFERS	(8) TUITION	(9)
TOTAL										
WORKING CASH FUND (70)										
OTHER FINANCING USES	8000									
Permanent Transfer of Working Cash Fund - Abolishment										
1. (Section 20-8)	8110									
Permanent Transfer of Working Cash Fund - Interest (Sec. 20-5)								15,000		
15,000	8120							15,000		
Permanent Transfer of Working Cash Fund - Abatement										
3. (Section 20-9)	8180									
4. TOTAL OTHER FINANCING USES								15,000		
15,000								15,000		

RENT FUND (80)										
DEBT SERVICES	5000									
Corporate Personal Property Replacement Tax Anticipation Notes.										
1. Notes.	5150									
State Aid										
2. Anticipation Certificates	5160									
DEBT SERVICE - OTHER (ATTACH ITEMIZATION)										
3.	5900									

Report

4. TOTAL DEBT SERVICES									
TOTAL DIRECT DISBURSEMENTS/ 5. EXPENDITURES									
OTHER FINANCING USES	8000								
Permanent Transfer of Interest 6. (Section 10-20.44)	8140								
7. Other Uses (Attach Itemization)	8190								
TOTAL DIRECT DISBURSEMENTS/ 8. FINANCING USES *									

* Total of Lines 5-7

ESTIMATED

DISBURSEMENTS/EXPENDITURES

PAGE 28

DESCRIPTION	FUNC NO	(1) SALARIES	(2) EMPLOYEE BENEFITS	(3) PURCHASED SERVICES	(4) SUPPLIES & MATERIALS	(5) CAPITAL OUTLAY	(6) OTHER OBJECTS	(7) TRANSFERS	(8) TUITION	(9)
TOTAL FIRE PREVENTION AND SAFETY FUND (90)										
SUPPORT SERVICES	2000									
SUPPORT SERVICES - BUSINESS	2500									
Facilities Acquisition and 1. Construction Services	2530									
Operati on and Mai ntenance 2. Plant Services	2540									
TOTAL SUPPORT SERVICES - 3. BUSINESS										
OTHER SUPPORT SERVICES 4. (ATTACH ITEMIZATION)	2900									
5. TOTAL SUPPORT SERVICES *										
NONPROGRAMMED CHARGES	4000									
Other Payments to In-State Govt. 6. Units (Attach Itemization)	4190									
7. TOTAL NONPROGRAMMED CHARGES										

Report									
DEBT SERVICES	5000								
DEBT SERVICES - INTEREST	5100								
8. Tax Anticipation Warrants	5110								
9. TOTAL DEBT SERVICES - INTEREST									
10. PROVISION FOR CONTINGENCIES	6000								
11. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES **									
OTHER FINANCING USES	8000								
12. Perm. Transfer of Excess Accum. Fire Prev. & Safety Tax Proceeds & Int. Earnings (Sec 17-2.11)	8160								
13. Perm. Transfer of Excess Accum. Fire Prev & Safety Bond Proceeds & Int. Earnings (Sec. 10-22.14)	8170								
13. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES AND OTHER FINANCING USES ***									

* Total of Lines 3, 4
 ** Total of Lines 5, 7, 9, 10
 *** Total of Lines 11-13
 Original Budget Amended Budget

Date: 09/22/2005

PAGE

NO. 223

CODE 47-071-2230-26 COUNTY OGLE
 DISTRICT NAME MERIDIAN COMM. UNIT DIST. #223
 STREET 207 W MAIN STREET
 CITY STILLMAN VALLEY ZIP CODE 61084

SUMMARY										
PART III - BUDGET										
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		EDUCATIONAL	OPERATIONS & MAINTENANCE	BOND AND INTEREST	TRANSPORTATION	MUNICIPAL RETIREMENT SOC SECURITY	SITE&CONST. / CAPITAL IMPROVEMENT	WORKING CASH	RENT	FIRE PREVENTION &
SAFETY										
ESTIMATED FUND BALANCES (A)										
1. JULY 1, 2005		2,607,874	229,852	9,136	329,710	-33,796		826,166		
RECEIPTS/REVENUE	ACCT NO									
2. Local Receipts	1000	4,564,425	782,675	1,157,067	282,630	326,730		53,000		
Flow-through Receipts/Revenue										

Report

3. from one LEA to another LEA	2000	60,000								
4. State Sources	3000	5,287,204	100,000		625,000					
5. Federal Sources	4000	303,338								
6. TOTAL DIRECT RECEIPTS/REVENUES		10,214,967	882,675	1,157,067	907,630	326,730		53,000		
7. Receipts/Revenues for "On Behalf Of" Payments (B)	3998									
8. TOTAL RECEIPTS/REVENUES		10,214,967	882,675	1,157,067	907,630	326,730		53,000		
DISBURSEMENTS										
EXPENDITURES										
9. Instruction	1000	6,763,666				128,470				
10. Support Services	2000	3,106,751	1,066,165		973,767	279,835				
11. Community Services	3000	1,100				90				
12. Nonprogrammed Charges	4000	438,523			500	20				
13. Debt Services	5000			1,155,067	12,000					
14. Provision for Contingencies	6000									
15. TOTAL DIRECT DISBURSEMENTS/EXPENDITURES		10,310,040	1,066,165	1,155,067	986,267	408,415				
16. Disbursements/Expenditures for "On Behalf of" Payments (B)	4180									
17. TOTAL DISBURSEMENTS/EXPENDITURES		10,310,040	1,066,165	1,155,067	986,267	408,415				
18. Excess of Direct Receipt/Revenue Over(Under)Direct Disbursements/Expenditures		-95,073	-183,490	2,000	-78,637	-81,685		53,000		

(A) Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #703 and #704 (audit figures if available).
 (B) GASB Statement No. 24: Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf Of" Payments should only be reflected on this page (Part III - Budget Summary, Lines 7 and 16)

PART III - BUDGET SUMMARY (Continued)

Descripti on	ACCT NO	(10) EDUCATIONAL	(20) OPERATIONS & MAINTENANCE	(30) BOND AND INTEREST	(40) TRANSPOR-TATION	(50) MUNI CI PAL RETI REMENT SOC SECURI TY	(60) SI TE&CONST. / CAPI TAL IMPROVEMENT	(70) WORKING CASH	(80) RENT	(90) FI RE PREVENTI ON &
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Report

SAFETY									
OTHER FINANCING SOURCES AND (USES)									
OTHER FINANCING SOURCES									
19. Transfers From Other Funds	7100	4,000	52,000						
20. Sale of Bonds	7200								
21. Sale or Compensation for Loss of Fixed Assets	7300	20,000	150		200				
22. Loan Program (STLRP)	7500								
23. Other Sources	7900								
OTHER FINANCING (USES)									
24. Transfers to Other Funds	8100	40,000						15,000	
25. Other Uses	8190								
26. TOTAL OTHER FINANCING SOURCES AND USES (C)		-16,000	52,150		200			-15,000	
27. ESTIMATED FUND BALANCE June 30, 2006 (D)		2,496,801	98,512	11,136	251,273	-115,481		864,166	

(C) Total of Lines 19-23 minus Lines 24 and 25 (D) Total of Lines 1, 18, 26

PART IV - SUMMARY OF CASH

TRANSACTIONS										
Description	ACCT NO	(10) EDUCATIONAL	(20) OPERATIONS & MAINTENANCE	(30) BOND AND INTEREST	(40) TRANSPORTATION	(50) MUNICIPAL RETIREMENT SOC SECURITY	(60) SITE & CONST. / CAPITAL IMPROVEMENT	(70) WORKING CASH	(80) RENT	(90) FIRE PREVENTION &
SAFETY ESTIMATED BALANCE ON HAND July 1, 2005 (E)	101-105&180									
1. (Cash plus investments at cost) 1,152_		2,588,119	232,723	9,136	330,398	-3,769		796,166		
2. TOTAL RECEIPTS AND OTHER FINANCING SOURCES (F)		10,238,967	934,825	1,157,067	907,830	326,730		53,000		

		Report								
Add other Receipts:										
3. Loans from other Funds	430									
Loan Repayments from										
4. other Funds	150									
Corporate Personal Property Tax Replacement Tax Anticipation										
5. Notes	406									
Tax Anticipation Warrants										
6. Issued	407									

(E) Cash plus investments must be greater than or equal to zero.

(F) For cash basis budgets, this total will equal the Budget Summary - Part III - Total Receipts/Revenue (Line 6) and Other Financing Sources (Lines 19, 20, 21, 22, 23).

PART IV - SUMMARY OF CASH TRANSACTIONS (Continued)

DESCRIPTION	ACCT NO	(10) EDUCATIONAL	(20) OPERATIONS & MAINTENANCE	(30) BOND AND INTEREST	(40) TRANSPORTATION	(50) MUNICIPAL RETIREMENT SOC SECURITY	(60) SITE&CONST. / CAPITAL IMPROVEMENT	(70) WORKING CASH	(80) RENT	(90) FIRE PREVENTION &
SAFETY										
7. Tax Anticipation Notes Issued	408									
Teachers' /Employees'										
8. Orders Issued	409									
State Aid Anticipation										
9. Certificates Issued	410									
10. Other (Attach Itemization)	499									
Total Other Receipts										
11. (Total of Lines 3-10)										
TOTAL RECEIPTS OTHER FINANCING SOURCES AND OTHER RECEIPTS										
12. (Total of Lines 2 and 11)		10,238,967	934,825	1,157,067	907,830	326,730		53,000		
TOTAL AMOUNT AVAILABLE										
13. (Total of Lines 1 and 12)		12,827,086	1,167,548	1,166,203	1,238,228	322,961		849,166		
TOTAL DISBURSEMENTS AND OTHER FINANCING USES	(G)									
14. OTHER FINANCING USES		10,350,040	1,066,165	1,155,067	986,267	408,415		15,000		
Add Other Disbursements:	(H)									
15. Loans to Other Funds	150									
Loan Repayments to other										
16. Funds	430									
Corporate Personal Property Replacement Tax Anticipation										
17. Notes Redeemed	406									

				Report						
18.	Tax Anticipation Notes Redeemed	407								
19.	Tax Anticipation Notes Redeemed	408								
20.	Teachers' /Employees' Orders Redeemed	409								
21.	State Aid Anticipation Certificates Redeemed	410								
22.	Other (Attach Itemization)									
23.	TOTAL OTHER DISBURSEMENTS (Total of Lines 15-22)									
24.	TOTAL DISBURSEMENTS, OTHER FINANCING USES, AND OTHER DISBURSEMENTS (Total Lines 14&23)		10,350,040	1,066,165	1,155,067	986,267	408,415		15,000	
25.	ESTIMATED BALANCE ON HAND JUNE 30, 2006 (Cash Plus Investments at cost) (Total of line 13 minus 24) (I)		2,477,046	101,383	11,136	251,961	-85,454		834,166	

- 1,152_
- (G) For cash basis budgets, this total will equal the Budget Summary - Part III Total Disbursements/Expenditures (Line 15) and Other Financing Uses (Lines 24, 25).
 - (H) Working Cash Fund Loans may be made to any district fund for which taxes are levied (Section 20-6 of the School Code).
 - (I) Cash plus investments must be greater than or equal to zero.