

SUMMARY OF CASH TRANSACTIONS

| | A | B | C | D | E | F | G | H | I | J | K |
|----|------------------------------------------------------------------------------------|--------|-------------|--------------------------|--------------|----------------|------------------------------------------|------------------|--------------|----------|--------------------------|
| 1 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 2 | Description | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 3 | BEGINNING CASH BALANCE ON HAND July 1, 2008 ⁷ | | 3,767,667 | 531,709 | 269,344 | 550,718 | 148,223 | 116,913 | 1,216,151 | | 230,824 |
| 4 | Total Direct Receipts & Other Financing Sources ⁸ | | 9,927,448 | 887,690 | 1,131,500 | 956,575 | 287,475 | 761,000 | 107,200 | 209,750 | 75,200 |
| 5 | OTHER RECEIPTS | | | | | | | | | | |
| 6 | Interfund Loans Payable (Loans from Other Funds) | 411 | | | | | | | | | |
| 7 | Interfund Loans Receivable (Repayment of Loans) | 141 | | | | | | | | | |
| 8 | Notes and Warrants Payable | 433 | | | | | | | | | |
| 9 | Other Current Assets | 199 | | | | | | | | | |
| 10 | Total Other Receipts | | | | | | | | | | |
| 11 | Total Direct Receipts, Other Financing Sources, & Other Receipts | | 9,927,448 | 887,690 | 1,131,500 | 956,575 | 287,475 | 761,000 | 107,200 | 209,750 | 75,200 |
| 12 | Total Amount Available | | 13,695,115 | 1,419,399 | 1,400,844 | 1,507,293 | 435,698 | 877,913 | 1,323,351 | 209,750 | 306,024 |
| 13 | Total Direct Disbursements & Other Financing Uses ⁹ | | 9,852,330 | 1,126,433 | 1,078,624 | 829,399 | 319,657 | 877,413 | | 231,913 | 112,250 |
| 14 | OTHER DISBURSEMENTS | | | | | | | | | | |
| 15 | Interfund Loans Receivable (Loans to Other Funds) ¹⁰ | 141 | | | | | | | | | |
| 16 | Interfund Loans Payable (Repayment of Loans) | 411 | | | | | | | | | |
| 17 | Notes and Warrants Payable | 433 | | | | | | | | | |
| 18 | Other Current Liabilities | 499 | | | | | | | | | |
| 19 | Total Other Disbursements | | | | | | | | | | |
| 20 | Total Direct Disbursements, Other Financing Uses, & Other Disbursements | | 9,852,330 | 1,126,433 | 1,078,624 | 829,399 | 319,657 | 877,413 | | 231,913 | 112,250 |
| 21 | ENDING CASH BALANCE ON HAND June 30, 2009 ⁷ | | 3,842,785 | 292,966 | 322,220 | 677,894 | 116,041 | 500 | 1,323,351 | (22,163) | 193,774 |

| | A | B | C | D | E | F | G | H | I | J | K |
|----|---------------------------------------------------------------------------------------------------------------|--------|-------------|--------------------------|--------------|----------------|------------------------------------------|------------------|--------------|----------|--------------------------|
| 1 | El Paso Gridley CUSD #11 | | | | | | | | | | |
| 2 | 43-102-0110-26 | | | | | | | | | | |
| 3 | <i>[See page 31 for references]</i> | | | | | | | | | | |
| 4 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 5 | Description | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 6 | ESTIMATED BEGINNING FUND BALANCE July 1, 2008 ¹ | | 3,767,582 | 431,709 | 269,344 | 550,718 | 148,223 | 116,913 | 1,216,151 | 0 | 230,824 |
| 7 | RECEIPTS/REVENUES | | | | | | | | | | |
| 8 | LOCAL SOURCES | 1000 | 5,767,040 | 887,690 | 1,131,500 | 276,575 | 287,475 | 0 | 107,200 | 209,750 | 75,200 |
| 9 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA | 2000 | 0 | 0 | | 0 | 0 | | | | |
| 10 | STATE SOURCES | 3000 | 3,551,291 | 0 | 0 | 680,000 | 0 | 0 | 0 | 0 | 0 |
| 11 | FEDERAL SOURCES | 4000 | 609,117 | 0 | 0 | 0 | 0 | 491,000 | 0 | 0 | 0 |
| 12 | Total Direct Receipts/Revenues | | 9,927,448 | 887,690 | 1,131,500 | 956,575 | 287,475 | 491,000 | 107,200 | 209,750 | 75,200 |
| 13 | Receipts/Revenues for "On Behalf of" Payments ² | 3998 | | | | | | | | | |
| 14 | Total Receipts/Revenues | | 9,927,448 | 887,690 | 1,131,500 | 956,575 | 287,475 | 491,000 | 107,200 | 209,750 | 75,200 |
| 15 | DISBURSEMENTS/EXPENDITURES | | | | | | | | | | |
| 16 | INSTRUCTION | 1000 | 6,897,359 | | | | 113,292 | | | | |
| 17 | SUPPORT SERVICES | 2000 | 2,630,821 | 856,433 | | 829,399 | 206,365 | 760,500 | | 231,913 | 112,250 |
| 18 | COMMUNITY SERVICES | 3000 | 0 | 0 | | 0 | 0 | | | | |
| 19 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS | 4000 | 324,150 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 20 | DEBT SERVICES | 5000 | 0 | 0 | 1,078,624 | 0 | 0 | | | 0 | 0 |
| 21 | PROVISION FOR CONTINGENCIES | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 22 | Total Direct Disbursements/Expenditures | | 9,852,330 | 856,433 | 1,078,624 | 829,399 | 319,657 | 760,500 | | 231,913 | 112,250 |
| 23 | Disbursements/Expenditures for "On Behalf of" Payments ² | 4180 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 24 | Total Disbursements/Expenditures | | 9,852,330 | 856,433 | 1,078,624 | 829,399 | 319,657 | 760,500 | | 231,913 | 112,250 |
| 25 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures | | 75,118 | 31,257 | 52,876 | 127,176 | (32,182) | (269,500) | 107,200 | (22,163) | (37,050) |
| 26 | OTHER FINANCING SOURCES/USES | | | | | | | | | | |
| 27 | OTHER FINANCING SOURCES (7000) | | | | | | | | | | |
| 28 | PERMANENT TRANSFER FROM VARIOUS FUNDS | | | | | | | | | | |
| 29 | Abolishment or Abatement of the Working Cash Fund | 7110 | | | | | | | | | |
| 30 | Transfer of Working Cash Fund Interest | 7120 | | | | | | | | | |
| 31 | Transfer Among Funds | 7130 | | | | | | | | | |
| 32 | Transfer of Interest | 7140 | | | | | | | | | |
| 33 | Transfer from Capital Projects Fund to O&M Fund | 7150 | | | | | | | | | |
| 34 | Transfer of Excess Fire Prev. & Safety Tax & Interest ³ Proceeds to O&M Fund | 7160 | | | | | | | | | |
| 35 | Transfer of Excess Accumulated Fire Prev. & Safety Tax and Int. ³ Proceeds to Debt Service Fund | 7170 | | | | | | | | | |
| 36 | SALE OF BONDS (7200) | | | | | | | | | | |
| 37 | Principal on Bonds Sold ⁴ | 7210 | | | | | | | | | |
| 38 | Premium on Bonds Sold | 7220 | | | | | | | | | |
| 39 | Accrued Interest on Bonds Sold | 7230 | | | | | | | | | |
| 40 | Sale or Compensation for Fixed Assets ⁵ | 7300 | | | | | | | | | |
| 41 | Transfer to Debt Service to Pay Principal on Capital Leases | 7400 | | | | | | | | | |

BUDGET SUMMARY

| 4 | A | B | C | D | E | F | G | H | I | J | K |
|----|-----------------------------------------------------------------------------------------------|--------|---------------------|----------------------------------|----------------------|------------------------|--------------------------------------------------|--------------------------|----------------------|--------------|----------------------------------|
| 5 | Description | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety |
| 42 | Transfer to Debt Service to Pay Interest on Capital Leases | 7500 | | | | | | | | | |
| 43 | Transfer to Debt Service to Pay Principal on Revenue Bonds | 7600 | | | | | | | | | |
| 44 | Transfer to Debt Service to Pay Interest on Revenue Bonds | 7700 | | | | | | | | | |
| 45 | Transfer to Capital Projects Fund | 7800 | | | | | | 270,000 | | | |
| 46 | ISBE Loan Proceeds | 7900 | | | | | | | | | |
| 47 | Other Sources Not Classified Elsewhere | 7990 | | | | | | | | | |
| 48 | Total Other Financing Sources | | 0 | 0 | 0 | 0 | 0 | 270,000 | 0 | 0 | 0 |
| 49 | OTHER FINANCING USES (8000) | | | | | | | | | | |
| 50 | PERMANENT TRANSFER TO VARIOUS FUNDS | | | | | | | | | | |
| 51 | TRANSFER TO VARIOUS OTHER FUNDS (8100) | | | | | | | | | | |
| 52 | Abolishment or Abatement of the Working Cash Fund | 8110 | | | | | | | 0 | | |
| 53 | Transfer of Working Cash Fund Interest | 8120 | | | | | | | 0 | | |
| 54 | Transfer Among Funds | 8130 | | | | | | | | | |
| 55 | Transfer of Interest ⁶ | 8140 | | | | | | | | | |
| 56 | Transfer from Capital Projects Fund to O&M Fund | 8150 | | | | | | 0 | | | |
| 57 | Transfer of Excess Fire Prev. & Safety Tax & Interest Proceeds to O&M Fund | 8160 | | | | | | | | | 0 |
| 58 | Transfer of Excess Accumulated Fire Prev. & Safety Tax and Int. Proceeds to Debt Service Fund | 8170 | | | | | | | | | 0 |
| 59 | Transfer to Debt Service Fund to Pay Principal on Capital Leases | 8400 | | | | | | | | | |
| 60 | Transfer to Debt Service Fund to Pay Interest on Capital Leases | 8500 | | | | | | | | | |
| 61 | Transfer to Debt Service Fund to Pay Principal on Revenue Bonds | 8600 | | | | | | | | | |
| 62 | Transfer to Debt Service Fund to Pay Interest on Revenue Bonds | 8700 | | | | | | | | | |
| 63 | Transfer to Capital Projects Fund | 8800 | | 270,000 | | | | | | | |
| 64 | Transfer to Debt Service Fund for Princ. & Int. on ISBE Loans | 8910 | | | | | | | | | |
| 65 | Other Uses Not Classified Elsewhere | 8990 | | | | | | 116,913 | | | |
| 66 | Total Other Financing Uses | | 0 | 270,000 | 0 | 0 | 0 | 116,913 | 0 | 0 | 0 |
| 67 | Total Other Financing Sources/Uses | | 0 | (270,000) | 0 | 0 | 0 | 153,087 | 0 | 0 | 0 |
| 68 | ESTIMATED ENDING FUND BALANCE June 30, 2009 | | 3,842,700 | 192,966 | 322,220 | 677,894 | 116,041 | 500 | 1,323,351 | (22,163) | 193,774 |

| 1 | A | B | C | D | E | F | G | H | I | J | K |
|----|--------------------------------------------------------------|--------|------------------|--------------------------|------------------|----------------|------------------------------------------|------------------|---------------|----------------|--------------------------|
| | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 2 | Description | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 3 | RECEIPTS/REVENUES FROM LOCAL SOURCES | | | | | | | | | | |
| 4 | AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY | | | | | | | | | | |
| 5 | Designated Levies ¹¹ | - | 4,671,500 | 755,500 | 1,119,000 | 274,075 | 124,200 | | 69,200 | 189,750 | 69,200 |
| 6 | Leasing Levy ¹² | 1130 | 67,000 | | | | | | | | |
| 7 | Special Education Levy | 1140 | 54,750 | | | | | | | | |
| 8 | Social Security/Medicare Levies | 1150 | | | | | 147,775 | | | | |
| 9 | Area Vocational Construction Levy | 1160 | | | | | | | | | |
| 10 | Summer School Levy | 1170 | | | | | | | | | |
| 11 | Other Tax Levies (Describe & Itemize) | 1190 | | | | | | | | | |
| 12 | Total Ad Valorem Taxes Levied by LEA | | 4,793,250 | 755,500 | 1,119,000 | 274,075 | 271,975 | | 69,200 | 189,750 | 69,200 |
| 13 | PAYMENTS IN LIEU OF TAXES | | | | | | | | | | |
| 14 | Mobile Home Privilege Tax | 1210 | | | | | | | | | |
| 15 | Payments from Local Housing Authority | 1220 | | | | | | | | | |
| 16 | Corporate Personal Property Replacement Taxes ¹³ | 1230 | 301,340 | 130,190 | | | 7,500 | | | 20,000 | |
| 17 | Other Payments in Lieu of Taxes (Describe & Itemize) | 1290 | | | | | | | | | |
| 18 | Total Payments in Lieu of Taxes | | 301,340 | 130,190 | | | 7,500 | | | 20,000 | |
| 19 | TUITION ¹⁴ | | | | | | | | | | |
| 20 | Regular Tuition from Pupils or Parents (In State) | 1311 | | | | | | | | | |
| 21 | Regular Tuition from Other LEAs (In State) | 1312 | | | | | | | | | |
| 22 | Regular Tuition from Other Sources (In State) | 1313 | | | | | | | | | |
| 23 | Regular Tuition from Other Sources (Out of State) | 1314 | | | | | | | | | |
| 24 | Summer Sch. - Tuition from Pupils or Parents (In State) | 1321 | | | | | | | | | |
| 25 | Summer Sch. - Tuition from Other LEAs (In State) | 1322 | | | | | | | | | |
| 26 | Summer Sch. - Tuition from Other Sources (In State) | 1323 | | | | | | | | | |
| 27 | Summer Sch. - Tuition from Other Sources (Out of State) | 1324 | | | | | | | | | |
| 28 | CTE - Tuition from Pupils or Parents (In State) | 1331 | | | | | | | | | |
| 29 | CTE - Tuition from Other LEAs (In State) | 1332 | | | | | | | | | |
| 30 | CTE - Tuition from Other Sources (In State) | 1333 | | | | | | | | | |
| 31 | CTE - Tuition from Other Sources (Out of State) | 1334 | | | | | | | | | |
| 32 | Special Ed. - Tuition from Pupils or Parents (In State) | 1341 | | | | | | | | | |
| 33 | Special Ed. - Tuition from Other LEAs (In State) | 1342 | | | | | | | | | |
| 34 | Special Ed. - Tuition from Other Sources (In State) | 1343 | | | | | | | | | |
| 35 | Special Ed. - Tuition from Other Sources (Out of State) | 1344 | | | | | | | | | |
| 36 | Adult - Tuition from Pupils or Parents (In State) | 1351 | | | | | | | | | |
| 37 | Adult - Tuition from Other LEAs (In State) | 1352 | | | | | | | | | |
| 38 | Adult - Tuition from Other Sources (In State) | 1353 | | | | | | | | | |
| 39 | Adult - Tuition from Other Sources (Out of State) | 1354 | | | | | | | | | |
| 40 | Total Tuition | | | | | | | | | | |
| 41 | TRANSPORTATION FEES | | | | | | | | | | |
| 42 | Reg. Transp. Fees from Pupils or Parents (In State) | 1411 | | | | | | | | | |
| 43 | Reg. Transp. Fees from Other LEAs (In State) | 1412 | | | | | | | | | |
| 44 | Reg. Transp. Fees from Private Sources (In State) | 1413 | | | | | | | | | |
| 45 | Reg. Transp. Fees from Co-curricular Activities (In State) | 1415 | | | | | | | | | |
| 46 | Reg. Transp. Fees from Other Sources (Out of State) | 1416 | | | | | | | | | |
| 47 | Summer Sch. - Transp. Fees from Pupils or Parents (In State) | 1421 | | | | | | | | | |
| 48 | Summer Sch.- Transp. Fees from Other LEAs (In State) | 1422 | | | | | | | | | |
| 49 | Summer Sch. - Transp. Fees from Other Sources (In State) | 1423 | | | | | | | | | |

| 1 | A | B | C | D | E | F | G | H | I | J | K |
|----|--------------------------------------------------------------|--------|-------------|--------------------------|--------------|----------------|------------------------------------------|------------------|--------------|------|--------------------------|
| | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 2 | Description | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 50 | Summer Sch. - Transp. Fees from Other Sources (Out of State) | 1424 | | | | | | | | | |
| 51 | CTE - Transp. Fees from Pupils or Parents (In State) | 1431 | | | | | | | | | |
| 52 | CTE - Transp. Fees from Other LEAs (In State) | 1432 | | | | | | | | | |
| 53 | CTE - Transp. Fees from Other Sources (In State) | 1433 | | | | | | | | | |
| 54 | CTE - Transp. Fees from Other Sources (Out of State) | 1434 | | | | | | | | | |
| 55 | Special Ed. - Transp. Fees from Pupils or Parents (In State) | 1441 | | | | | | | | | |
| 56 | Special Ed. - Transp. Fees from Other LEAs (In State) | 1442 | | | | | | | | | |
| 57 | Special Ed. - Transp. Fees from Other Sources (In State) | 1443 | | | | | | | | | |
| 58 | Special Ed. - Transp. Fees from Other Sources (Out of State) | 1444 | | | | | | | | | |
| 59 | Adult - Transp. Fees from Pupils or Parents (In State) | 1451 | | | | | | | | | |
| 60 | Adult - Transp. Fees from Other LEAs (In State) | 1452 | | | | | | | | | |
| 61 | Adult - Transp. Fees from Other Sources (In State) | 1453 | | | | | | | | | |
| 62 | Adult - Transp. Fees from Other Sources (Out of State) | 1454 | | | | | | | | | |
| 63 | Total Transportation Fees | | | | | | | | | | |
| 64 | EARNINGS ON INVESTMENTS | | | | | | | | | | |
| 65 | Interest on Investments | 1510 | 305,000 | | 12,500 | | 8,000 | | 38,000 | | 6,000 |
| 66 | Gain or Loss on Sale of Investments | 1520 | | | | | | | | | |
| 67 | Total Earnings on Investments | | 305,000 | | 12,500 | | 8,000 | | 38,000 | | 6,000 |
| 68 | FOOD SERVICE | | | | | | | | | | |
| 69 | Sales to Pupils - Lunch | 1611 | 175,000 | | | | | | | | |
| 70 | Sales to Pupils - Breakfast | 1612 | 8,750 | | | | | | | | |
| 71 | Sales to Pupils - A la Carte | 1613 | 40,000 | | | | | | | | |
| 72 | Sales to Pupils - Other (Describe & Itemize) | 1614 | | | | | | | | | |
| 73 | Sales to Adults | 1620 | 8,500 | | | | | | | | |
| 74 | Other Food Service (Describe & Itemize) | 1690 | | | | | | | | | |
| 75 | Total Food Service | | 232,250 | | | | | | | | |
| 76 | DISTRICT/SCHOOL ACTIVITY INCOME | | | | | | | | | | |
| 77 | Admissions - Athletic | 1711 | 20,000 | | | | | | | | |
| 78 | Admissions - Other | 1719 | | | | | | | | | |
| 79 | Fees | 1720 | | | | | | | | | |
| 80 | Book Store Sales | 1730 | | | | | | | | | |
| 81 | Other District/School Activity Revenue (Describe & Itemize) | 1790 | 6,000 | | | | | | | | |
| 82 | Total District/School Activity Income | | 26,000 | | | | | | | | |
| 83 | TEXTBOOK Income | | | | | | | | | | |
| 84 | Rentals - Regular Textbook | 1811 | 105,000 | | | | | | | | |
| 85 | Rentals - Summer School Textbook | 1812 | | | | | | | | | |
| 86 | Rentals - Adult/Continuing Education Textbook | 1813 | | | | | | | | | |
| 87 | Rentals - Other (Describe) | 1819 | | | | | | | | | |
| 88 | Sales - Regular Textbook | 1821 | | | | | | | | | |
| 89 | Sales - Summer School Textbook | 1822 | | | | | | | | | |
| 90 | Sales - Adult/Continuing Education Textbook | 1823 | | | | | | | | | |
| 91 | Sales - Other (Describe & Itemize) | 1829 | | | | | | | | | |
| 92 | Other (Describe & Itemize) | 1890 | | | | | | | | | |
| 93 | Total Textbooks | | 105,000 | | | | | | | | |
| 94 | OTHER REVENUE FROM LOCAL SOURCES | | | | | | | | | | |
| 95 | Rentals | 1910 | | | | | | | | | |
| 96 | Contributions and Donations from Private Sources | 1920 | | | | | | | | | |

| 1 | A | B | C | D | E | F | G | H | I | J | K |
|-----|--------------------------------------------------------------------------|-------------|---------------------|----------------------------------|----------------------|------------------------|--------------------------------------------------|--------------------------|----------------------|--------------|----------------------------------|
| 2 | Description | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety |
| 97 | Impact Fees from Municipal or County Governments | 1930 | | | | | | | | | |
| 98 | Services Provided Other LEAs | 1940 | | | | | | | | | |
| 99 | Refund Prior Years' Expenditures | 1950 | | | | | | | | | |
| 100 | Payments of Surplus Moneys from TIF Districts | 1960 | | | | | | | | | |
| 101 | Drivers' Education Fees | 1970 | 4,200 | | | | | | | | |
| 102 | Proceeds from Vendors' Contracts | 1980 | | | | | | | | | |
| 103 | Payment from Other LEAs | 1991 | | | | | | | | | |
| 104 | Sale of Vocational Projects | 1992 | | | | | | | | | |
| 105 | Other Local Fees | 1993 | | | | | | | | | |
| 106 | Other Local Revenues (Describe & Itemize) | 1999 | | 2,000 | | 2,500 | | | | | |
| 107 | Total Other Revenue from Local Sources | | 4,200 | 2,000 | | 2,500 | | | | | |
| 108 | Total Receipts/Revenues from Local Sources | 1000 | 5,767,040 | 887,690 | 1,131,500 | 276,575 | 287,475 | | 107,200 | 209,750 | 75,200 |
| 109 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA | | | | | | | | | | |
| 110 | Flow-Through Revenue from State Sources | 2100 | | | | | | | | | |
| 111 | Flow-Through Revenue from Federal Sources | 2200 | | | | | | | | | |
| 112 | Other Flow-Through (Describe & Itemize) | 2300 | | | | | | | | | |
| 113 | Total Flow-Through Receipts/Revenues From One LEA to Another LEA | 2000 | | | | | | | | | |
| 114 | RECEIPTS/REVENUES FROM STATE SOURCES | | | | | | | | | | |
| 115 | UNRESTRICTED GRANTS-IN-AID | | | | | | | | | | |
| 116 | General State Aid - Sec. 18-8.05 | 3001 | 2,787,000 | | | | | | | | |
| 117 | General State Aid - Hold Harmless/Supplemental | 3002 | | | | | | | | | |
| 118 | Reorganization Incentives (Accounts 3005-3021) | 3005 | | | | | | | | | |
| 119 | Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize) | 3099 | | | | | | | | | |
| 120 | Total Unrestricted Grants-In-Aid | | 2,787,000 | | | | | | | | |
| 121 | RESTRICTED GRANTS-IN-AID | | | | | | | | | | |
| 122 | SPECIAL EDUCATION | | | | | | | | | | |
| 123 | Special Education - Private Facility Tuition | 3100 | 85,000 | | | | | | | | |
| 124 | Special Education - Extraordinary | 3105 | 125,000 | | | | | | | | |
| 125 | Special Education - Personnel | 3110 | 240,000 | | | | | | | | |
| 126 | Special Education - Orphanage - Individual | 3120 | 23,000 | | | | | | | | |
| 127 | Special Education - Orphanage - Summer | 3130 | | | | | | | | | |
| 128 | Special Education - Summer School | 3145 | 3,000 | | | | | | | | |
| 129 | Special Education - Other (Describe & Itemize) | 3199 | | | | | | | | | |
| 130 | Total Special Education | | 476,000 | | | | | | | | |
| 131 | CAREER AND TECHNICAL EDUCATION (CTE) | | | | | | | | | | |
| 132 | CTE - Technical Education - Tech. Prep. | 3200 | 14,792 | | | | | | | | |
| 133 | CTE - Secondary Program Improvement | 3220 | 6,314 | | | | | | | | |
| 134 | CTE - WECEP | 3225 | | | | | | | | | |
| 135 | CTE - Agriculture Education | 3235 | | | | | | | | | |
| 136 | CTE - Instructor Practicum | 3240 | | | | | | | | | |
| 137 | CTE - Student Organizations | 3270 | | | | | | | | | |
| 138 | CTE - Other (Describe & Itemize) | 3299 | | | | | | | | | |
| 139 | Total Career and Technical Education | | 21,106 | | | | | | | | |
| 140 | BILINGUAL EDUCATION | | | | | | | | | | |
| 141 | Bilingual Ed. - Downstate - TP1 and TBE | 3305 | | | | | | | | | |

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|-----|------------------------------------------------------------------------------------------------|--------|---------------------|----------------------------------|----------------------|------------------------|--------------------------------------------------|--------------------------|----------------------|--------------|----------------------------------|
| 2 | Description | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety |
| 142 | Bilingual Ed. - Transitional | 3310 | | | | | | | | | |
| 143 | Total Bilingual Education | | | | | | | | | | |
| 144 | State Free Lunch & Breakfast | 3360 | 4,000 | | | | | | | | |
| 145 | School Breakfast Initiative | 3365 | | | | | | | | | |
| 146 | Driver Education | 3370 | 13,500 | | | | | | | | |
| 147 | Adult Ed. - from ICCB | 3410 | | | | | | | | | |
| 148 | Adult Ed. - Other (Describe & Itemize) | 3499 | | | | | | | | | |
| 149 | TRANSPORTATION | | | | | | | | | | |
| 150 | Transportation - Regular/Vocational | 3500 | | | | 440,000 | | | | | |
| 151 | Transportation - Special Education | 3510 | | | | 240,000 | | | | | |
| 152 | Transportation - Other (Describe & Itemize) | 3599 | | | | | | | | | |
| 153 | Total Transportation | | | | | 680,000 | | | | | |
| 154 | Learning Improvement - Change Grants | 3610 | | | | | | | | | |
| 155 | Scientific Literacy | 3660 | | | | | | | | | |
| 156 | Truant Alternative/Optional Education | 3695 | | | | | | | | | |
| 157 | Early Childhood - Block Grant | 3705 | 163,900 | | | | | | | | |
| 158 | Reading Improvement Block Grant | 3715 | 38,335 | | | | | | | | |
| 159 | Reading Improvement Block Grant - Reading Recovery | 3720 | | | | | | | | | |
| 160 | Continued Reading Improvement Block Grant | 3725 | | | | | | | | | |
| 161 | Continued Reading Improvement Block Grant (2% Set Aside) | 3726 | | | | | | | | | |
| 162 | Chicago General Education Block Grant | 3766 | | | | | | | | | |
| 163 | Chicago Educational Services Block Grant | 3767 | | | | | | | | | |
| 164 | School Safety & Educational Improvement Block Grant | 3775 | 43,500 | | | | | | | | |
| 165 | Technology - Learning Technology Centers | 3780 | | | | | | | | | |
| 166 | State Charter Schools | 3815 | | | | | | | | | |
| 167 | Extended Learning Opportunities - Summer Bridges | 3825 | | | | | | | | | |
| 168 | Infrastructure Improvements - Construction | 3920 | | | | | | | | | |
| 169 | School Infrastructure - Maintenance | 3925 | | | | | | | | | |
| 170 | Other Restricted Revenue from State Sources (Describe & Itemize) | 3999 | 3,950 | | | | | | | | |
| 171 | Total Restricted Grants-In-Aid | | 764,291 | | | 680,000 | | | | | |
| 172 | Total Receipts/Revenues from State Sources | 3000 | 3,551,291 | | | 680,000 | | | | | |
| 173 | RECEIPTS/REVENUES FROM FEDERAL SOURCES | | | | | | | | | | |
| 174 | UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. | | | | | | | | | | |
| 175 | Federal Impact Aid | 4001 | | | | | | | | | |
| 176 | Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize) | 4009 | | | | | | | | | |
| 177 | Total Unrestricted Grants-In-Aid Received Directly from Fed. Govt. | | | | | | | | | | |
| 178 | RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. | | | | | | | | | | |
| 179 | Head Start | 4045 | | | | | | | | | |
| 180 | Construction (Impact Aid) | 4050 | | | | | | | | | |
| 181 | MAGNET | 4060 | | | | | | | | | |
| 182 | Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize) | 4090 | | | | | | | | | |
| 183 | Total Restricted Grants-In-Aid Received Directly from Federal Govt. | | | | | | | | | | |

| 1 | A | B | C | D | E | F | G | H | I | J | K |
|-----|----------------------------------------------------------------------------|--------|---------------------|----------------------------------|----------------------|------------------------|--------------------------------------------------|--------------------------|----------------------|--------------|----------------------------------|
| 2 | Description | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety |
| 184 | RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE | | | | | | | | | | |
| 185 | TITLE V | | | | | | | | | | |
| 186 | Title V-Innovation and Flexibility Formula | 4100 | | | | | | | | | |
| 187 | Title V-LEA Projects | 4105 | | | | | | | | | |
| 188 | Title V-Rural and Low Income Schools | 4107 | | | | | | | | | |
| 189 | Title V-Other (Describe & Itemize) | 4199 | | | | | | | | | |
| 190 | Total Title V | | | | | | | | | | |
| 191 | FOOD SERVICE | | | | | | | | | | |
| 192 | Breakfast Start-Up | 4200 | | | | | | | | | |
| 193 | National School Lunch Program | 4210 | 95,000 | | | | | | | | |
| 194 | Special Milk Program | 4215 | 1,600 | | | | | | | | |
| 195 | School Breakfast Program | 4220 | 20,000 | | | | | | | | |
| 196 | Summer Food Service Admin./Program | 4225 | | | | | | | | | |
| 197 | Child Care Commodity/SFS 13-Adult Day Care | 4226 | | | | | | | | | |
| 198 | Food Service - Other (Describe & Itemize) | 4299 | | | | | | | | | |
| 199 | Total Food Service | | 116,600 | | | | | | | | |
| 200 | TITLE I | | | | | | | | | | |
| 201 | Title I - Low Income | 4300 | 100,000 | | | | | | | | |
| 202 | Title I - Low Income - Neglected, Private | 4305 | | | | | | | | | |
| 203 | Title I - Comprehensive School Reform | 4332 | | | | | | | | | |
| 204 | Title I - Reading First | 4334 | | | | | | | | | |
| 205 | Title I - Even Start | 4335 | | | | | | | | | |
| 206 | Title I - Reading First SEA Funds | 4337 | | | | | | | | | |
| 207 | Title I - Migrant Education | 4340 | | | | | | | | | |
| 208 | Title I - Other (Describe & Itemize) | 4399 | | | | | | | | | |
| 209 | Total Title I | | 100,000 | | | | | | | | |
| 210 | TITLE IV | | | | | | | | | | |
| 211 | Title IV - Safe & Drug Free Schools - Formula | 4400 | 3,065 | | | | | | | | |
| 212 | Title IV - 21st Century | 4421 | | | | | | | | | |
| 213 | Title IV - Other (Describe & Itemize) | 4499 | | | | | | | | | |
| 214 | Total Title IV | | 3,065 | | | | | | | | |
| 215 | FEDERAL - SPECIAL EDUCATION | | | | | | | | | | |
| 216 | Fed - Spec Ed. - Preschool Flow - Through | 4600 | | | | | | | | | |
| 217 | Fed - Spec Ed. - Preschool Discretionary | 4605 | | | | | | | | | |
| 218 | Fed - Spec Ed. - IDEA - Flow Through/Low Incidence | 4620 | 300,000 | | | | | | | | |
| 219 | Fed - Spec Ed. - IDEA - Room & Board | 4625 | | | | | | | | | |
| 220 | Fed - Spec Ed. - IDEA - Discretionary | 4630 | | | | | | | | | |
| 221 | Fed - Spec Ed. - IDEA - Other (Describe & Itemize) | 4699 | | | | | | | | | |
| 222 | Total Federal Special Education | | 300,000 | | | | | | | | |
| 223 | CTE - PERKINS | | | | | | | | | | |
| 224 | CTE - Perkins-Title IIIIE Tech. Prep. | 4770 | 7,532 | | | | | | | | |
| 225 | CTE - Other (Describe & Itemize) | 4799 | | | | | | | | | |
| 226 | Total CTE - Perkins | | 7,532 | | | | | | | | |
| 227 | Federal - Adult Education | 4810 | | | | | | | | | |
| 228 | Advanced Placement Fee/International Baccalaureate | 4904 | | | | | | | | | |
| 229 | Emergency Immigrant Assistance | 4905 | | | | | | | | | |
| 230 | Title III-English Language Acquisition | 4909 | | | | | | | | | |

| 1 | A | B | C | D | E | F | G | H | I | J | K |
|-----|----------------------------------------------------------------------------------|-------------|---------------------|----------------------------------|----------------------|------------------------|--------------------------------------------------|--------------------------|----------------------|--------------|----------------------------------|
| 2 | Description | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety |
| 231 | Learn & Serve America | 4910 | | | | | | | | | |
| 232 | McKinney Education for Homeless Children | 4920 | | | | | | | | | |
| 233 | Title II - Eisenhower - Professional Development Formula | 4930 | | | | | | | | | |
| 234 | Title II-Teacher Quality | 4932 | 41,920 | | | | | | | | |
| 235 | Federal Charter Schools | 4960 | | | | | | | | | |
| 236 | Medicaid Matching Funds - Administrative Outreach | 4991 | 40,000 | | | | | | | | |
| 237 | Medicaid Matching Funds - Fee-For-Service Program | 4992 | | | | | | | | | |
| 238 | Other Restricted Revenue From Federal Sources (Describe & Itemize) | 4999 | | | | | | 491,000 | | | |
| 239 | Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State | | 609,117 | | | | | 491,000 | | | |
| 240 | TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES | 4000 | 609,117 | | | | | 491,000 | | | |
| 241 | TOTAL DIRECT RECEIPTS/REVENUES | | 9,927,448 | 887,690 | 1,131,500 | 956,575 | 287,475 | 491,000 | 107,200 | 209,750 | 75,200 |

| | A | B | C | D | E | F | G | H | I | J | K |
|----|--------------------------------------------------------|-------------|------------------|-------------------|--------------------|----------------------|----------------|----------------|---------------------------|----------------------|------------------|
| 1 | Description | Funct # | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 2 | | | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total |
| 3 | 10 - EDUCATIONAL FUND (ED) | | | | | | | | | | |
| 4 | INSTRUCTION (ED) | | | | | | | | | | |
| 5 | Regular Programs | 1100 | 2,506,955 | 668,023 | 95,040 | 181,245 | 22,500 | 500 | | | 3,474,263 |
| 6 | Pre-K Programs | 1125 | 893,600 | 244,507 | 33,100 | 77,064 | 72,000 | 750 | | | 1,321,021 |
| 7 | Special Education Programs (Functions 1200 - 1220) | 1200 | 761,600 | 224,343 | 11,100 | 5,000 | 2,000 | 3,625 | | | 1,007,668 |
| 8 | Special Education Programs Pre-K | 1225 | 73,775 | 17,261 | | | | | | | 91,036 |
| 9 | Remedial and Supplemental Programs K - 12 | 1250 | 222,400 | 75,058 | 17,400 | 5,500 | | 750 | | | 321,108 |
| 10 | Remedial and Supplemental Programs Pre - K | 1275 | | | | | | | | | |
| 11 | Adult/Continuing Education Programs | 1300 | | | | | | | | | |
| 12 | CTE Programs | 1400 | 138,235 | 39,524 | 1,550 | 28,007 | 500 | 250 | | | 208,066 |
| 13 | Interscholastic Programs | 1500 | 168,730 | 15,910 | 50,300 | 17,050 | 24,950 | 13,500 | | | 290,440 |
| 14 | Summer School Programs | 1600 | | | | | | | | | |
| 15 | Gifted Programs | 1650 | | | | | | | | | |
| 16 | Driver's Education Programs | 1700 | 61,525 | 14,932 | | 7,300 | | | | | 83,757 |
| 17 | Bilingual Programs | 1800 | | | | | | | | | |
| 18 | Truant Alternative & Optional Programs | 1900 | | | | | | | | | |
| 19 | Pre - K Programs - Private Tuition | 1910 | | | | | | | | | |
| 20 | Regular K - 12 Programs Private Tuition | 1911 | | | | | | | | | |
| 21 | Special Education Programs K - 12 Private Tuition | 1912 | | | | | | 100,000 | | | 100,000 |
| 22 | Special Education Programs Pre - K Tuition | 1913 | | | | | | | | | |
| 23 | Remedial/Supplemental Programs K - 12 Private Tuition | 1914 | | | | | | | | | |
| 24 | Remedial/Supplemental Programs Pre - K Private Tuition | 1915 | | | | | | | | | |
| 25 | Adult/Continuing Education Programs Private Tuition | 1916 | | | | | | | | | |
| 26 | CTE Programs Private Tuition | 1917 | | | | | | | | | |
| 27 | Interscholastic Programs Private Tuition | 1918 | | | | | | | | | |
| 28 | Summer School Programs Private Tuition | 1919 | | | | | | | | | |
| 29 | Gifted Programs Private Tuition | 1920 | | | | | | | | | |
| 30 | Bilingual Programs Private Tuition | 1921 | | | | | | | | | |
| 31 | Truants Alternative/Opt. Ed. Programs Private Tuition | 1922 | | | | | | | | | |
| 32 | Total Instruction¹⁴ | 1000 | 4,826,820 | 1,299,558 | 208,490 | 321,166 | 121,950 | 119,375 | | | 6,897,359 |
| 33 | SUPPORT SERVICES (ED) | | | | | | | | | | |
| 34 | Support Services - Pupil | | | | | | | | | | |
| 35 | Attendance & Social Work Services | 2110 | 98,655 | 25,001 | 1,000 | 250 | | 300 | | | 125,206 |
| 36 | Guidance Services | 2120 | 46,910 | 13,087 | 600 | 950 | | | | | 61,547 |
| 37 | Health Services | 2130 | | | 56,000 | 2,500 | | | | | 58,500 |
| 38 | Psychological Services | 2140 | 37,785 | 11,938 | 750 | 200 | | | | | 50,673 |
| 39 | Speech Pathology & Audiology Services | 2150 | 125,600 | 29,962 | 500 | 1,000 | | | | | 157,062 |
| 40 | Other Support Services - Pupils (Describe & Itemize) | 2190 | | | | | | | | | |
| 41 | Total Support Services - Pupil | 2100 | 308,950 | 79,988 | 58,850 | 4,900 | | 300 | | | 452,988 |
| 42 | Support Services - Instructional Staff | | | | | | | | | | |
| 43 | Improvement of Instruction Services | 2210 | 11,107 | 1,380 | 25,604 | | | | | | 38,091 |
| 44 | Educational Media Services | 2220 | 138,825 | 28,048 | 3,700 | 13,000 | 1,000 | 1,000 | | | 185,573 |
| 45 | Assessment & Testing | 2230 | | | 1,200 | 1,200 | | | | | 2,400 |
| 46 | Total Support Services - Instructional Staff | 2200 | 149,932 | 29,428 | 30,504 | 14,200 | 1,000 | 1,000 | | | 226,064 |

| | A | B | C | D | E | F | G | H | I | J | K |
|----|-----------------------------------------------------------------------------|-------------|------------------|-------------------|--------------------|----------------------|----------------|----------------|---------------------------|----------------------|------------------|
| 1 | Description | Funct # | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 2 | | | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total |
| 47 | Support Services - General Administration | | | | | | | | | | |
| 48 | Board of Education Services | 2310 | 1,650 | | 34,080 | 2,500 | | 5,000 | | | 43,230 |
| 49 | Executive Administration Services | 2320 | 157,500 | 17,485 | 13,850 | 6,850 | 500 | 1,000 | | | 197,185 |
| 50 | Special Area Administration Services | 2330 | | | | | | | | | |
| 51 | Total Support Services - General Administration | 2300 | 159,150 | 17,485 | 47,930 | 9,350 | 500 | 6,000 | | | 240,415 |
| 52 | Support Services - School Administration | | | | | | | | | | |
| 53 | Office of the Principal Services | 2410 | 457,900 | 108,075 | 4,000 | 9,750 | 1,300 | 1,750 | | | 582,775 |
| 54 | Other Support Services - School Administration (Describe & Itemize) | 2490 | | | | | | | | | |
| 55 | Total Support Services - School Administration | 2400 | 457,900 | 108,075 | 4,000 | 9,750 | 1,300 | 1,750 | | | 582,775 |
| 56 | Support Services - Business | | | | | | | | | | |
| 57 | Direction of Business Support Services | 2510 | | | | | | | | | |
| 58 | Fiscal Services | 2520 | 57,500 | 6,443 | 5,400 | 800 | | 85 | | | 70,228 |
| 59 | Operation & Maintenance of Plant Services | 2540 | | | | 360,000 | | | | | 360,000 |
| 60 | Pupil Transportation Services | 2550 | | | | | | | | | |
| 61 | Food Services | 2560 | 135,550 | 17,893 | 7,350 | 197,900 | 3,500 | 1,200 | | | 363,393 |
| 62 | Internal Services | 2570 | | | | | | | | | |
| 63 | Total Support Services - Business | 2500 | 193,050 | 24,336 | 12,750 | 558,700 | 3,500 | 1,285 | | | 793,621 |
| 64 | Support Services - Central | | | | | | | | | | |
| 65 | Direction of Central Support Services | 2610 | | | | | | | | | |
| 66 | Planning, Research, Development & Evaluation Services | 2620 | | | | | | | | | |
| 67 | Information Services | 2630 | | | | | | | | | |
| 68 | Staff Services | 2640 | | | 2,000 | | | | | | 2,000 |
| 69 | Data Processing Services | 2660 | 130,044 | 21,814 | 2,100 | 85,000 | 94,000 | | | | 332,958 |
| 70 | Total Support Services - Central | 2600 | 130,044 | 21,814 | 4,100 | 85,000 | 94,000 | | | | 334,958 |
| 71 | Other Support Services (Describe & Itemize) | 2900 | | | | | | | | | |
| 72 | Total Support Services | 2000 | 1,399,026 | 281,126 | 158,134 | 681,900 | 100,300 | 10,335 | | | 2,630,821 |
| 73 | COMMUNITY SERVICES (ED) | 3000 | | | | | | | | | |
| 74 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (ED) | | | | | | | | | | |
| 75 | Payments to Other Govt. Units (In-State) | | | | | | | | | | |
| 76 | Payments for Regular Programs | 4110 | | | 650 | | | | | | 650 |
| 77 | Payments for Special Education Programs | 4120 | | | | | | 20,000 | | | 20,000 |
| 78 | Payments for Adult/Continuing Education Programs | 4130 | | | | | | | | | |
| 79 | Payments for CTE Programs | 4140 | | | | | | | | | |
| 80 | Payments for Community College Programs | 4170 | | | | | | | | | |
| 81 | Other Payments to In-State Govt. Units (Describe & Itemize) | 4190 | | | | | | | | | |
| 82 | Total Payments to Districts and Other Govt. Units (In-State) | 4100 | | | 650 | | | 20,000 | | | 20,650 |
| 83 | Payments for Regular Programs - Tuition | 4210 | | | | | | | | | |
| 84 | Payments for Special Education Programs - Tuition | 4220 | | | | | | 279,000 | | | 279,000 |
| 85 | Payments for Adult/Continuing Education Programs - Tuition | 4230 | | | | | | | | | |
| 86 | Payments for CTE Programs - Tuition | 4240 | | | | | | 24,500 | | | 24,500 |
| 87 | Payments for Community College Programs - Tuition | 4270 | | | | | | | | | |
| 88 | Payments for Other Programs - Tuition | 4280 | | | | | | | | | |
| 89 | Other Payments to In-State Govt. Units | 4290 | | | | | | | | | |
| 90 | Total Payments to Other Dist. & Govt. Units - Tuition (In State) | 4200 | | | | | | 303,500 | | | 303,500 |

| 1 | A | B | C | D | E | F | G | H | I | J | K |
|-----|----------------------------------------------------------------------------------|-------------|----------------|-------------------------|--------------------------|----------------------------|----------------------|---------------------|---------------------------------|----------------------------|-------------|
| 2 | Description | Funct # | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total |
| 91 | Payments for Regular Programs - Transfers | 4310 | | | | | | | | | |
| 92 | Payments for Special Education Programs - Transfers | 4320 | | | | | | | | | |
| 93 | Payments for Adult/Continuing Ed Programs - Transfers | 4330 | | | | | | | | | |
| 94 | Payments for CTE Programs - Transfers | 4340 | | | | | | | | | |
| 95 | Payments for Community College Program - Transfers | 4370 | | | | | | | | | |
| 96 | Payments for Other Programs - Transfers | 4380 | | | | | | | | | |
| 97 | Other Payments to In-State Govt. Units - Transfers | 4390 | | | | | | | | | |
| 98 | Total Payments to Other District & Govt. Units - Transfers (In State) | 4300 | | | | | | | | | |
| 99 | Payments to Other District & Govt. Units (Out of State) | 4400 | | | | | | | | | |
| 100 | Total Payments to Other District & Govt. Units | 4000 | | | 650 | | | 323,500 | | | 324,150 |
| 101 | DEBT SERVICES (ED) | | | | | | | | | | |
| 102 | Debt Services - Interest on Short-Term Debt | | | | | | | | | | |
| 103 | Tax Anticipation Warrants | 5110 | | | | | | | | | |
| 104 | Tax Anticipation Notes | 5120 | | | | | | | | | |
| 105 | Corporate Personal Property Repl. Tax Ant. Notes | 5130 | | | | | | | | | |
| 106 | State Aid Anticipation Certificates | 5140 | | | | | | | | | |
| 107 | Other Interest on Short-Term Debt | 5150 | | | | | | | | | |
| 108 | Total Debt Services | 5000 | | | | | | | | | |
| 109 | PROVISION FOR CONTINGENCIES (ED) | | | | | | | | | | |
| 109 | PROVISION FOR CONTINGENCIES (ED) | 6000 | | | | | | | | | |
| 110 | Total Direct Disbursements/Expenditures | | 6,225,846 | 1,580,684 | 367,274 | 1,003,066 | 222,250 | 453,210 | | | 9,852,330 |
| 111 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | 75,118 |

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|---------------------------------------------------------------------------------|-------------|----------------|-------------------|--------------------|----------------------|----------------|---------------|---------------------------|----------------------|----------------|
| 1 | Description | Funct # | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 2 | | | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total |
| 112 | 20 - OPERATIONS AND MAINTENANCE FUND (O&M) | | | | | | | | | | |
| 113 | SUPPORT SERVICES (O&M) | | | | | | | | | | |
| 114 | Support Services - Pupil | | | | | | | | | | |
| 115 | Other Support Services - Pupils (Describe & Itemize) | 2190 | | | | | | | | | |
| 116 | Support Services - Business | | | | | | | | | | |
| 117 | Direction of Business Support Services | 2510 | | | | | | | | | |
| 118 | Facilities Acquisition & Construction Services | 2530 | | | | | | 50,323 | | | 50,323 |
| 119 | Operation & Maintenance of Plant Services | 2540 | 407,000 | 89,460 | 152,500 | 129,750 | 27,400 | | | | 806,110 |
| 120 | Pupil Transportation Services | 2550 | | | | | | | | | |
| 121 | Food Services | 2560 | | | | | | | | | |
| 122 | Total Support Services - Business | 2500 | 407,000 | 89,460 | 152,500 | 129,750 | 27,400 | 50,323 | | | 856,433 |
| 123 | Other Support Services (Describe & Itemize) | 2900 | | | | | | | | | |
| 124 | Total Support Services | 2000 | 407,000 | 89,460 | 152,500 | 129,750 | 27,400 | 50,323 | | | 856,433 |
| 125 | COMMUNITY SERVICES (O&M) | 3000 | | | | | | | | | |
| 126 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (O&M) | | | | | | | | | | |
| 127 | Payments to Other Govt. Units (In-State) | | | | | | | | | | |
| 128 | Payments for Special Education Programs | 4120 | | | | | | | | | |
| 129 | Payments for CTE Program | 4140 | | | | | | | | | |
| 130 | Other Payments to In-State Govt. Units (Describe & Itemize) | 4190 | | | | | | | | | |
| 131 | Total Payments to Other Govt. Units (In-State) | 4100 | | | | | | | | | |
| 132 | Payments to Other Govt. Units (Out of State) | 4400 | | | | | | | | | |
| 133 | Total Payments to Other District and Govt. Unit | 4000 | | | | | | | | | |
| 134 | DEBT SERVICES (O&M) | | | | | | | | | | |
| 135 | Debt Services - Interest on Short-Term Debt | | | | | | | | | | |
| 136 | Tax Anticipation Warrants | 5110 | | | | | | | | | |
| 137 | Tax Anticipation Notes | 5120 | | | | | | | | | |
| 138 | Corporate Personal Prop. Replacement Tax Anticip. Notes | 5130 | | | | | | | | | |
| 139 | State Aid Anticipation Certificates | 5140 | | | | | | | | | |
| 140 | Other Interest on Short-Term Debt (Describe & Itemize) | 5150 | | | | | | | | | |
| 141 | Total Debt Services | 5000 | | | | | | | | | |
| 142 | PROVISION FOR CONTINGENCIES (O&M) | 6000 | | | | | | | | | |
| 143 | Total Direct Disbursements/Expenditures | | 407,000 | 89,460 | 152,500 | 129,750 | 27,400 | 50,323 | | | 856,433 |
| 144 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | 31,257 |
| 145 | 30 - DEBT SERVICE FUND (DS) | | | | | | | | | | |
| 146 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (DS) | 4000 | | | | | | | | | |
| 147 | DEBT SERVICES (DS) | | | | | | | | | | |
| 148 | Debt Services - Interest on Short-Term Debt | | | | | | | | | | |
| 149 | Tax Anticipation Warrants | 5110 | | | | | | | | | |
| 150 | Tax Anticipation Notes | 5120 | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|------------------------------------------------------------------------------------------------------------|-------------|----------------|-------------------|--------------------|----------------------|----------------|---------------|---------------------------|----------------------|----------------|
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 2 | Description | Funct # | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total |
| 151 | Corporate Personal Prop. Repl. Tax Anticipation Notes | 5130 | | | | | | | | | |
| 152 | State Aid Anticipation Certificates | 5140 | | | | | | | | | |
| 153 | Other Interest on Short-Term Debt (Describe & Itemize) | 5150 | | | | | | | | | |
| 154 | Total Debt Service - Interest | 5100 | | | | | | | | | |
| 155 | Debt Services - Interest on Long-Term Debt | 5200 | | | | | | 363,624 | | | 363,624 |
| 156 | Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) | 5300 | | | | | | 715,000 | | | 715,000 |
| 157 | Debt Services Other - Short-Term Debt Principal (Describe & Itemize) | 5400 | | | | | | | | | |
| 158 | Total Debt Services | 5000 | | | | | | 1,078,624 | | | 1,078,624 |
| 159 | PROVISION FOR CONTINGENCIES (DS) | 6000 | | | | | | | | | |
| 160 | Total Direct Disbursements/Expenditures | | | | | | | 1,078,624 | | | 1,078,624 |
| 161 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | 52,876 |
| 162 | 40 - TRANSPORTATION FUND (TR) | | | | | | | | | | |
| 163 | SUPPORT SERVICES (TR) | | | | | | | | | | |
| 164 | Other Support Services - Pupils (Describe & Itemize) | 2190 | | | | | | | | | |
| 165 | Pupil Transportation Services | 2550 | 401,185 | 14,314 | 262,900 | 150,000 | 1,000 | | | | 829,399 |
| 166 | Other Support Services (Describe & Itemize) | 2900 | | | | | | | | | |
| 167 | Total Support Services | 2000 | 401,185 | 14,314 | 262,900 | 150,000 | 1,000 | | | | 829,399 |
| 168 | COMMUNITY SERVICES (TR) | 3000 | | | | | | | | | |
| 169 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (TR) | | | | | | | | | | |
| 170 | Payments to Other Govt. Units (In-State) | | | | | | | | | | |
| 171 | Payments for Regular Program | 4110 | | | | | | | | | |
| 172 | Payments for Special Education Programs | 4120 | | | | | | | | | |
| 173 | Payments for Adult/Continuing Education Programs | 4130 | | | | | | | | | |
| 174 | Payments for CTE Programs | 4140 | | | | | | | | | |
| 175 | Payments for Community College Programs | 4170 | | | | | | | | | |
| 176 | Other Payments to In-State Govt. Units (Describe & Itemize) | 4190 | | | | | | | | | |
| 177 | Total Payments to Other Govt. Units (In-State) | 4100 | | | | | | | | | |
| 178 | Payments to Other Govt. Units (Out-of-State) (Describe & Itemize) | 4400 | | | | | | | | | |
| 179 | Total Payments to Other Districts & Govt. Units | 4000 | | | | | | | | | |
| 180 | DEBT SERVICES (TR) | | | | | | | | | | |
| 181 | Debt Service - Interest on Short-Term Debt | | | | | | | | | | |
| 182 | Tax Anticipation Warrants | 5110 | | | | | | | | | |
| 183 | Tax Anticipation Notes | 5120 | | | | | | | | | |
| 184 | Corporate Personal Prop. Repl. Tax Anticipation Notes | 5130 | | | | | | | | | |
| 185 | State Aid Anticipation Certificates | 5140 | | | | | | | | | |
| 186 | Other Interest on Short-Term Debt (Describe and Itemize) | 5150 | | | | | | | | | |
| 187 | Total Debt Service - Interest On Short-Term Debt | 5100 | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|------------------------------------------------------------------------------------------------------------|---------|----------|-------------------|--------------------|----------------------|----------------|---------------|---------------------------|----------------------|---------|
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 2 | Description | Funct # | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total |
| 188 | Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) | 5300 | | | | | | | | | |
| 189 | Total Debt Service | 5000 | | | | | | | | | |
| 190 | PROVISION FOR CONTINGENCIES (TR) | 6000 | | | | | | | | | |
| 191 | Total Direct Disbursements/Expenditures | | 401,185 | 14,314 | 262,900 | 150,000 | 1,000 | | | | 829,399 |
| 192 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | 127,176 |
| 193 | 50 - MUNICIPAL RETIREMENT/SOC. SEC. FUND (MR/SS) | | | | | | | | | | |
| 194 | INSTRUCTION (MR/SS) | | | | | | | | | | |
| 195 | Regular Program | 1100 | | 47,280 | | | | | | | 47,280 |
| 196 | Pre-K Programs | 1125 | | 22,440 | | | | | | | 22,440 |
| 197 | Special Education Programs (Functions 1200-1220) | 1200 | | 26,347 | | | | | | | 26,347 |
| 198 | Special Education Programs Pre-K | 1225 | | 3,990 | | | | | | | 3,990 |
| 199 | Remedial and Supplemental Programs K - 12 | 1250 | | 5,350 | | | | | | | 5,350 |
| 200 | Remedial and Supplemental Programs Pre-K | 1275 | | | | | | | | | |
| 201 | Adult/Continuing Education Programs | 1300 | | | | | | | | | |
| 202 | CTE Programs | 1400 | | 2,010 | | | | | | | 2,010 |
| 203 | Interscholastic Programs | 1500 | | 4,975 | | | | | | | 4,975 |
| 204 | Summer School Programs | 1600 | | | | | | | | | |
| 205 | Gifted Programs | 1650 | | | | | | | | | |
| 206 | Driver's Education Programs | 1700 | | 900 | | | | | | | 900 |
| 207 | Bilingual Programs | 1800 | | | | | | | | | |
| 208 | Truant Alternative & Optional Programs | 1900 | | | | | | | | | |
| 209 | Total Instruction | 1000 | | 113,292 | | | | | | | 113,292 |
| 210 | SUPPORT SERVICES (MR/SS) | | | | | | | | | | |
| 211 | Support Services - Pupil | | | | | | | | | | |
| 212 | Attendance & Social Work Services | 2110 | | 1,430 | | | | | | | 1,430 |
| 213 | Guidance Services | 2120 | | 680 | | | | | | | 680 |
| 214 | Health Services | 2130 | | | | | | | | | |
| 215 | Psychological Services | 2140 | | 550 | | | | | | | 550 |
| 216 | Speech Pathology & Audiology Services | 2150 | | 1,825 | | | | | | | 1,825 |
| 217 | Other Support Services - Pupils (Describe & Itemize) | 2190 | | | | | | | | | |
| 218 | Total Support Services - Pupil | 2100 | | 4,485 | | | | | | | 4,485 |
| 219 | Support Services - Instructional Staff | | | | | | | | | | |
| 220 | Improvement of Instruction Services | 2210 | | 160 | | | | | | | 160 |
| 221 | Educational Media Services | 2220 | | 7,675 | | | | | | | 7,675 |
| 222 | Assessment & Testing | 2230 | | | | | | | | | |
| 223 | Total Support Services - Instructional Staff | 2200 | | 7,835 | | | | | | | 7,835 |
| 224 | Support Services - General Administration | | | | | | | | | | |
| 225 | Board of Education Services | 2310 | | 280 | | | | | | | 280 |
| 226 | Executive Administration Services | 2320 | | 7,975 | | | | | | | 7,975 |
| 227 | Special Area Administrative Services | 2330 | | | | | | | | | |
| 229 | Claims Paid from Self Insurance Fund | 2361 | | | | | | | | | |
| 230 | Workers' Compensation or Workers' Occupation Disease Acts Payments | 2362 | | | | | | | | | |
| 231 | Unemployment Insurance Payments | 2363 | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|-----------------------------------------------------------------------------------------|-------------|----------|-------------------|--------------------|----------------------|----------------|---------------|---------------------------|----------------------|---------|
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 2 | Description | Funct # | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total |
| 232 | Insurance Payments (regular or self-insurance) | 2364 | | | | | | | | | |
| 233 | Risk Management and Claims Services Payments | 2365 | | | | | | | | | |
| 234 | Judgment and Settlements | 2366 | | | | | | | | | |
| 235 | Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction | 2367 | | | | | | | | | |
| 236 | Reciprocal Insurance Payments | 2368 | | | | | | | | | |
| 237 | Legal Service | 2369 | | | | | | | | | |
| 238 | Total Support Services - General Administration | 2300 | | 8,255 | | | | | | | 8,255 |
| 239 | Support Services - School Administration | | | | | | | | | | |
| 240 | Office of the Principal Services | 2410 | | 28,825 | | | | | | | 28,825 |
| 241 | Other Support Services - School Administration (Describe & Itemize) | 2490 | | | | | | | | | |
| 242 | Total Support Services - School Administration | 2400 | | 28,825 | | | | | | | 28,825 |
| 243 | Support Services - Business | | | | | | | | | | |
| 244 | Direction of Business Support Services | 2510 | | | | | | | | | |
| 245 | Fiscal Services | 2520 | | 9,315 | | | | | | | 9,315 |
| 246 | Facilities Acquisition & Construction Services | 2530 | | | | | | | | | |
| 247 | Operation & Maintenance of Plant Service | 2540 | | 61,820 | | | | | | | 61,820 |
| 248 | Pupil Transportation Services | 2550 | | 53,120 | | | | | | | 53,120 |
| 249 | Food Services | 2560 | | 21,195 | | | | | | | 21,195 |
| 250 | Internal Services | 2570 | | | | | | | | | |
| 251 | Total Support Services - Business | 2500 | | 145,450 | | | | | | | 145,450 |
| 252 | Support Services - Central | | | | | | | | | | |
| 253 | Direction of Central Support Services | 2610 | | | | | | | | | |
| 254 | Planning, Research, Development & Evaluation Services | 2620 | | | | | | | | | |
| 255 | Information Services | 2630 | | | | | | | | | |
| 256 | Staff Services | 2640 | | | | | | | | | |
| 257 | Data Processing Services | 2660 | | 11,515 | | | | | | | 11,515 |
| 258 | Total Support Services - Central | 2600 | | 11,515 | | | | | | | 11,515 |
| 259 | Other Support Services (Describe & Itemize) | 2900 | | | | | | | | | |
| 260 | Total Support Services | 2000 | | 206,365 | | | | | | | 206,365 |
| 261 | COMMUNITY SERVICES (MR/SS) | 3000 | | | | | | | | | |
| 262 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (MR/SS) | | | | | | | | | | |
| 263 | Payments for Special Education Programs | 4120 | | | | | | | | | |
| 264 | Payments for Vocational Education Programs | 4140 | | | | | | | | | |
| 265 | Total Payments to Other Districts & Govt. Units | 4000 | | | | | | | | | |
| 266 | DEBT SERVICES (MR/SS) | | | | | | | | | | |
| 267 | Debt Services - Interest on Short-Term Debt | | | | | | | | | | |
| 268 | Tax Anticipation Warrants | 5110 | | | | | | | | | |
| 269 | Tax Anticipation Notes | 5120 | | | | | | | | | |
| 270 | Corporate Personal Prop. Repl. Tax Anticipation Notes | 5130 | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|-----------------------------------------------------------------------------------------|-------------|----------|-------------------|--------------------|----------------------|----------------|---------------|---------------------------|----------------------|-----------|
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 2 | Description | Funct # | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total |
| 271 | State Aid Anticipation Certificates | 5140 | | | | | | | | | |
| 272 | Other (Describe & Itemize) | 5150 | | | | | | | | | |
| 273 | Total Debt Services | 5000 | | | | | | | | | |
| 274 | PROVISION FOR CONTINGENCIES (MR/SS) | 6000 | | | | | | | | | |
| 275 | Total Direct Disbursements/Expenditures | | | 319,657 | | | | | | | 319,657 |
| 276 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (32,182) |
| 277 | 60 - CAPITAL PROJECTS (CP) | | | | | | | | | | |
| 278 | SUPPORT SERVICES (CP) | | | | | | | | | | |
| 279 | Support Services - Business | | | | | | | | | | |
| 280 | Facilities Acquisition & Construction Services | 2530 | | | | | 760,500 | | | | 760,500 |
| 281 | Other Support Services (Describe & Itemize) | 2900 | | | | | | | | | |
| 282 | Total Support Services | 2000 | | | | | 760,500 | | | | 760,500 |
| 283 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (CP) | | | | | | | | | | |
| 284 | Payments to Other Govt. Units (In-State) | | | | | | | | | | |
| 285 | Payments to Other Govt. Units (In-State) | 4100 | | | | | | | | | |
| 286 | Payment for Special Education Programs | 4120 | | | | | | | | | |
| 287 | Payment for CTE Programs | 4140 | | | | | | | | | |
| 288 | Other Payments to In-State Governmental Units (Describe & Itemize) | 4190 | | | | | | | | | |
| 289 | Total Payments to Other Districts & Govt. Units | 4000 | | | | | | | | | |
| 290 | PROVISION FOR CONTINGENCIES (CP) | 6000 | | | | | | | | | |
| 291 | Total Direct Disbursements/Expenditures | | | | | | 760,500 | | | | 760,500 |
| 292 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (269,500) |
| 293 | 80 - TORT FUND (TF) | | | | | | | | | | |
| 294 | SUPPORT SERVICES - GENERAL ADMINISTRATION | | | | | | | | | | |
| 295 | Claims Paid from Self Insurance Fund | 2361 | | | | | | | | | |
| 296 | Workers' Compensation or Workers' Occupational Disease Act Payments | 2362 | | 112,000 | | | | | | | 112,000 |
| 297 | Unemployment Insurance Payments | 2363 | | 5,000 | | | | | | | 5,000 |
| 298 | Insurance Payments (regular or self-insurance) | 2364 | | | 64,913 | | | | | | 64,913 |
| 299 | Risk Management and Claims Services Payments | 2365 | | | | | | | | | |
| 300 | Judgment and Settlements | 2366 | | | | | | | | | |
| 301 | Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction | 2367 | | | | 5,000 | 25,000 | | | | 30,000 |
| 302 | Reciprocal Insurance Payments | 2368 | | | | | | | | | |
| 303 | Legal Service | 2369 | | | 20,000 | | | | | | 20,000 |
| 304 | Total Support Services - General Administration | 2000 | | 117,000 | 84,913 | 5,000 | 25,000 | | | | 231,913 |
| 305 | DEBT SERVICES (TF) | | | | | | | | | | |
| 306 | Debt Services - Interest on Short-Term Debt | | | | | | | | | | |
| 307 | Tax Anticipation Warrants | 5110 | | | | | | | | | |
| 308 | Corporate Personal Property Replacement Tax Anticipation Notes | 5130 | | | | | | | | | |

| 1 | A | B | C | D | E | F | G | H | I | J | K |
|-----|--------------------------------------------------------------------------|-------------|-------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------|------------------------|---------------------------------------|----------------------------------|----------------|
| 2 | Description | Funct # | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other Objects | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total |
| 309 | Other Interest or Short-Term Debt | 5150 | | | | | | | | | |
| 310 | Total Debt Services | 5000 | | | | | | | | | |
| 311 | PROVISION FOR CONTINGENCIES (TF) | 6000 | | | | | | | | | |
| 312 | Total Direct Disbursements/Expenditures | | | 117,000 | 84,913 | 5,000 | 25,000 | | | | 231,913 |
| 313 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (22,163) |
| 314 | 90 - FIRE PREVENTION & SAFETY FUND (FP&S) | | | | | | | | | | |
| 315 | SUPPORT SERVICES (FP&S) | | | | | | | | | | |
| 316 | Support Services - Business | | | | | | | | | | |
| 317 | Facilities Acquisition & Construction Services | 2530 | | | 70,050 | 1,500 | 500 | | | | 72,050 |
| 318 | Operation & Maintenance of Plant Service | 2540 | | | 40,200 | | | | | | 40,200 |
| 319 | Total Support Services - Business | 2500 | | | 110,250 | 1,500 | 500 | | | | 112,250 |
| 320 | Other Support Services (Describe & Itemize) | 2900 | | | | | | | | | |
| 321 | Total Support Services | 2000 | | | 110,250 | 1,500 | 500 | | | | 112,250 |
| 322 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (FP&S) | | | | | | | | | | |
| 323 | Other Payments to In-State Govt. Units (Describe & Itemize) | 4190 | | | | | | | | | |
| 324 | Total Payments to Other Districts & Govt. Units (FPS) | 4000 | | | | | | | | | |
| 325 | DEBT SERVICES (FP&S) | | | | | | | | | | |
| 326 | Debt Services - Interest on Short-Term Debt | | | | | | | | | | |
| 327 | Tax Anticipation Warrants | 5110 | | | | | | | | | |
| 328 | Other Interest on Short-Term Debt | 5150 | | | | | | | | | |
| 329 | Total Debt Services | 5000 | | | | | | | | | |
| 330 | PROVISIONS FOR CONTINGENCIES (FP&S) | 6000 | | | | | | | | | |
| 331 | Total Direct Disbursements/Expenditures | | | | 110,250 | 1,500 | 500 | | | | 112,250 |
| 332 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (37,050) |

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

1. 10.1790 PE Uniforms
2. 20.1999 Building Rental 40.1999 Bus Rental
3. 10.3999 \$3000 Master Teacher Certification; \$950 State Library Grant
4. 60.4999 GSA ARRA