

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2008 - June 30, 2009

Unbalanced budget, however, a deficit reduction plan is not required at this time.

Amended Budget

District Name: Pana Community Unit
District RCDT No: 10-011-0080-26

Budget of Pana Community Unit School District No. 8, County of Christian, Montgomery & Shelby State of Illinois, for the Fiscal Year beginning July 1, 2008 and ending June 30, 2009.

WHEREAS the Board of Education of Pana Community Unit School District No. 8, County of Christian, Montgomery & Shelby, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 22nd day of June, 20 09, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:
Section 1: That the fiscal year of this School District be and the same hereby is fixed and declared to be

beginning July 1, 2008 and ending June 30, 2009.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The Budget shall be approved and signed below by Members of the School Board. Adopted this 22nd day of June, 20 09 by a roll call vote of 6 Yeas, and 0 Nays, to wit:

| MEMBERS VOTING YEA: | MEMBERS VOTING NAY: |
|---------------------|---------------------|
| <u>[Signature]</u> | |
| <u>[Signature]</u> | |
| <u>[Signature]</u> | |
| <u>[Signature]</u> | |
| <u>[Signature]</u> | |
| <u>[Signature]</u> | |
| | |
| | |
| | |
| | |

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 31, whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2009/budget.htm. The electronic version does not require member signatures.

| | A | B | C | D | E | F | G | H | I | J | K |
|----|--|--------|-------------|--------------------------|--------------|----------------|--------------------------------------|------------------|--------------|----------|--------------------------|
| 1 | Pana Community Unit | | | | | | | | | | |
| 2 | 10-011-0080-26 | | | | | | | | | | |
| 3 | [See page 31 for references] | | | | | | | | | | |
| 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 | | 5,444,130 | 2,687,360 | 353,888 | 731,362 | 278,672 | 708,017 | 437,446 | 0 | 83,864 |
| 7 | RECEIPTS/REVENUES | | | | | | | | | | |
| 8 | LOCAL SOURCES | 1000 | 3,124,197 | 579,650 | 616,668 | 194,650 | 350,010 | 18,000 | 38,100 | 204,100 | 46,100 |
| 9 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA | 2000 | 639 | 0 | | 0 | 0 | | | | |
| 10 | STATE SOURCES | 3000 | 5,411,315 | 0 | 0 | 390,936 | 12,894 | 0 | 0 | 0 | 0 |
| 11 | FEDERAL SOURCES | 4000 | 2,692,502 | 0 | 0 | 0 | 22,484 | 0 | 0 | 0 | 0 |
| 12 | Total Direct Receipts/Revenues | | 11,228,653 | 579,650 | 616,668 | 585,586 | 385,388 | 18,000 | 38,100 | 204,100 | 46,100 |
| 13 | Receipts/Revenues for "On Behalf of" Payments ² | 3998 | 983,233 | | | | | | | | |
| 14 | Total Receipts/Revenues | | 12,211,886 | 579,650 | 616,668 | 585,586 | 385,388 | 18,000 | 38,100 | 204,100 | 46,100 |
| 15 | DISBURSEMENTS/EXPENDITURES | | | | | | | | | | |
| 16 | INSTRUCTION | 1000 | 6,045,420 | | | | 99,543 | | | | |
| 17 | SUPPORT SERVICES | 2000 | 3,709,226 | 1,229,987 | | 829,542 | 285,422 | 400,000 | | 248,275 | 45,262 |
| 18 | COMMUNITY SERVICES | 3000 | 22,387 | 0 | | 0 | 156 | | | | |
| 19 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS | 4000 | 1,184,791 | 0 | 0 | 0 | 58,425 | 0 | | | 0 |
| 20 | DEBT SERVICES | 5000 | 0 | 0 | 607,568 | 11,755 | 0 | | | 0 | 0 |
| 21 | PROVISION FOR CONTINGENCIES | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 22 | Total Direct Disbursements/Expenditures | | 10,961,824 | 1,229,987 | 607,568 | 841,297 | 443,546 | 400,000 | | 248,275 | 45,262 |
| 23 | Disbursements/Expenditures for "On Behalf of" Payments ² | 4180 | 983,233 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 24 | Total Disbursements/Expenditures | | 11,945,057 | 1,229,987 | 607,568 | 841,297 | 443,546 | 400,000 | | 248,275 | 45,262 |
| 25 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures | | 266,829 | (650,337) | 9,100 | (255,711) | (58,158) | (382,000) | 38,100 | (44,175) | 838 |
| 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 | 475,000 | | | | | | | | |
| 30 | Transfer of Working Cash Fund Interest | 7120 | | | | | | | | | |
| 31 | Transfer Among Funds | 7130 | | 475,000 | | | | | | | |
| 32 | Transfer of Interest | 7140 | | | | | | 362,988 | | | |
| 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 | | | | | | 225,000 | | | |
| 38 | Premium on Bonds Sold | 7220 | | | | | | | | | |
| 39 | Accrued Interest on Bonds Sold | 7230 | | | 9,706 | | | | | | |
| 40 | Sale or Compensation for Fixed Assets ⁵ | 7300 | 500 | 200 | | 66,200 | | | | | |
| 41 | Transfer to Debt Service to Pay Principal on Capital Leases | 7400 | | | | | | | | | |

| 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 | | | | | | | | | |
| 46 | ISBE Loan Proceeds | 7900 | | | | | | | | | |
| 47 | Other Sources Not Classified Elsewhere | 7990 | 12,373 | | 1,067,180 | | | | | 359,406 | |
| 48 | Total Other Financing Sources | | 487,873 | 475,200 | 1,076,886 | 66,200 | 0 | 587,988 | 0 | 359,406 | 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 | | | | | | | 475,000 | | |
| 53 | Transfer of Working Cash Fund Interest | 8120 | | | | | | | 0 | | |
| 54 | Transfer Among Funds | 8130 | 475,000 | | | | | | | | |
| 55 | Transfer of Interest ⁶ | 8140 | | | 362,988 | | | | | | |
| 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 | | | | | | | | | |
| 64 | Transfer to Debt Service Fund for Princ. & Int. on ISBE Loans | 8910 | | | | | | | | | |
| 65 | Other Uses Not Classified Elsewhere | 8990 | 359,406 | 1,045,802 | | | | | | | |
| 66 | Total Other Financing Uses | | 834,406 | 1,045,802 | 362,988 | 0 | 0 | 0 | 475,000 | 0 | 0 |
| 67 | Total Other Financing Sources/Uses | | (346,533) | (570,602) | 713,898 | 66,200 | 0 | 587,988 | (475,000) | 359,406 | 0 |
| 68 | ESTIMATED ENDING FUND BALANCE June 30, 2009 | | 5,364,426 | 1,466,421 | 1,076,886 | 541,851 | 220,514 | 914,005 | 546 | 315,231 | 84,702 |

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, 2008⁷ | | 5,444,743 | 2,692,367 | 353,888 | 731,362 | 278,672 | 708,017 | 437,446 | | 83,864 |
| 4 | Total Direct Receipts & Other Financing Sources⁸ | | 11,716,526 | 1,054,850 | 1,693,554 | 651,786 | 385,388 | 605,988 | 38,100 | 563,506 | 46,100 |
| 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 | | 11,716,526 | 1,054,850 | 1,693,554 | 651,786 | 385,388 | 605,988 | 38,100 | 563,506 | 46,100 |
| 12 | Total Amount Available | | 17,161,269 | 3,747,217 | 2,047,442 | 1,383,148 | 664,060 | 1,314,005 | 475,546 | 563,506 | 129,964 |
| 13 | Total Direct Disbursements & Other Financing Uses⁹ | | 11,796,230 | 2,275,789 | 970,556 | 841,297 | 443,546 | 400,000 | 475,000 | 248,275 | 45,262 |
| 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 | | 11,796,230 | 2,275,789 | 970,556 | 841,297 | 443,546 | 400,000 | 475,000 | 248,275 | 45,262 |
| 21 | ENDING CASH BALANCE ON HAND June 30, 2009⁷ | | 5,365,039 | 1,471,428 | 1,076,886 | 541,851 | 220,514 | 914,005 | 546 | 315,231 | 84,702 |

| 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 | - | 2,167,500 | 507,000 | 606,668 | 170,000 | 165,000 | | 27,500 | 193,000 | 42,500 |
| 6 | Leasing Levy ¹² | 1130 | 42,500 | | | | | | | | |
| 7 | Special Education Levy | 1140 | 34,000 | | | | | | | | |
| 8 | Social Security/Medicare Levies | 1150 | | | | | 165,000 | | | | |
| 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 | | 2,244,000 | 507,000 | 606,668 | 170,000 | 330,000 | | 27,500 | 193,000 | 42,500 |
| 13 | PAYMENTS IN LIEU OF TAXES | | | | | | | | | | |
| 14 | Mobile Home Privilege Tax | 1210 | 4,600 | 900 | 1,500 | 350 | 700 | | 100 | 600 | 100 |
| 15 | Payments from Local Housing Authority | 1220 | | | | | | | | | |
| 16 | Corporate Personal Property Replacement Taxes ¹³ | 1230 | 317,482 | | | | 10,310 | | | | |
| 17 | Other Payments in Lieu of Taxes (Describe & Itemize) | 1290 | | | | | | | | | |
| 18 | Total Payments in Lieu of Taxes | | 322,082 | 900 | 1,500 | 350 | 11,010 | | 100 | 600 | 100 |
| 19 | TUITION ¹⁴ | | | | | | | | | | |
| 20 | Regular Tuition from Pupils or Parents (In State) | 1311 | 18,000 | | | | | | | | |
| 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 | 5,000 | | | | | | | | |
| 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 | | 23,000 | | | | | | | | |
| 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 | | | | 100 | | | | | |
| 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 | | | | | 100 | | | | | |
| 64 | EARNINGS ON INVESTMENTS | | | | | | | | | | |
| 65 | Interest on Investments | 1510 | 113,715 | 59,500 | 8,500 | 24,000 | 9,000 | 18,000 | 10,500 | 10,300 | 3,500 |
| 66 | Gain or Loss on Sale of Investments | 1520 | | | | | | | | | |
| 67 | Total Earnings on Investments | | 113,715 | 59,500 | 8,500 | 24,000 | 9,000 | 18,000 | 10,500 | 10,300 | 3,500 |
| 68 | FOOD SERVICE | | | | | | | | | | |
| 69 | Sales to Pupils - Lunch | 1611 | 126,000 | | | | | | | | |
| 70 | Sales to Pupils - Breakfast | 1612 | 14,900 | | | | | | | | |
| 71 | Sales to Pupils - A la Carte | 1613 | 87,700 | | | | | | | | |
| 72 | Sales to Pupils - Other (Describe & Itemize) | 1614 | 11,100 | | | | | | | | |
| 73 | Sales to Adults | 1620 | 8,500 | | | | | | | | |
| 74 | Other Food Service (Describe & Itemize) | 1690 | 2,000 | | | | | | | | |
| 75 | Total Food Service | | 250,200 | | | | | | | | |
| 76 | DISTRICT/SCHOOL ACTIVITY INCOME | | | | | | | | | | |
| 77 | Admissions - Athletic | 1711 | 39,500 | | | | | | | | |
| 78 | Admissions - Other | 1719 | | | | | | | | | |
| 79 | Fees | 1720 | | | | | | | | | |
| 80 | Book Store Sales | 1730 | | | | | | | | | |
| 81 | Other District/School Activity Revenue (Describe & Itemize) | 1790 | 2,200 | | | | | | | | |
| 82 | Total District/School Activity Income | | 41,700 | | | | | | | | |
| 83 | TEXTBOOK Income | | | | | | | | | | |
| 84 | Rentals - Regular Textbook | 1811 | 35,500 | | | | | | | | |
| 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 | | 35,500 | | | | | | | | |
| 94 | OTHER REVENUE FROM LOCAL SOURCES | | | | | | | | | | |
| 95 | Rentals | 1910 | 3,000 | 12,000 | | | | | | | |
| 96 | Contributions and Donations from Private Sources | 1920 | 74,500 | | | | | | | | |

| 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 | 10,000 | 100 | | 100 | | | | 200 | |
| 100 | Payments of Surplus Moneys from TIF Districts | 1960 | | | | | | | | | |
| 101 | Drivers' Education Fees | 1970 | 5,500 | | | | | | | | |
| 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 | 1,000 | 150 | | 100 | | | | | |
| 107 | Total Other Revenue from Local Sources | | 94,000 | 12,250 | | 200 | | | | 200 | |
| 108 | Total Receipts/Revenues from Local Sources | 1000 | 3,124,197 | 579,650 | 616,668 | 194,650 | 350,010 | 18,000 | 38,100 | 204,100 | 46,100 |
| 109 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA | | | | | | | | | | |
| 110 | Flow-Through Revenue from State Sources | 2100 | 639 | | | | | | | | |
| 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 | 639 | | | | | | | | |
| 114 | RECEIPTS/REVENUES FROM STATE SOURCES | | | | | | | | | | |
| 115 | UNRESTRICTED GRANTS-IN-AID | | | | | | | | | | |
| 116 | General State Aid - Sec. 18-8.05 | 3001 | 4,811,601 | | | | | | | | |
| 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 | | 4,811,601 | | | | | | | | |
| 121 | RESTRICTED GRANTS-IN-AID | | | | | | | | | | |
| 122 | SPECIAL EDUCATION | | | | | | | | | | |
| 123 | Special Education - Private Facility Tuition | 3100 | | | | | | | | | |
| 124 | Special Education - Extraordinary | 3105 | 280,201 | | | | | | | | |
| 125 | Special Education - Personnel | 3110 | 3,000 | | | | | | | | |
| 126 | Special Education - Orphanage - Individual | 3120 | 53,068 | | | | | | | | |
| 127 | Special Education - Orphanage - Summer | 3130 | | | | | | | | | |
| 128 | Special Education - Summer School | 3145 | 3,500 | | | | | | | | |
| 129 | Special Education - Other (Describe & Itemize) | 3199 | | | | | | | | | |
| 130 | Total Special Education | | 339,769 | | | | | | | | |
| 131 | CAREER AND TECHNICAL EDUCATION (CTE) | | | | | | | | | | |
| 132 | CTE - Technical Education - Tech. Prep. | 3200 | | | | | | | | | |
| 133 | CTE - Secondary Program Improvement | 3220 | 41,597 | | | | 344 | | | | |
| 134 | CTE - WECEP | 3225 | 3,400 | | | | | | | | |
| 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 | | 44,997 | | | | 344 | | | | |
| 140 | BILINGUAL EDUCATION | | | | | | | | | | |
| 141 | Bilingual Ed. - Downstate - TPI and TBE | 3305 | | | | | | | | | |

| 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 |
| 142 | Bilingual Ed. - Transitional | 3310 | | | | | | | | | |
| 143 | Total Bilingual Education | | | | | | | | | | |
| 144 | State Free Lunch & Breakfast | 3360 | 13,265 | | | | | | | | |
| 145 | School Breakfast Initiative | 3365 | 500 | | | | | | | | |
| 146 | Driver Education | 3370 | 23,000 | | | | | | | | |
| 147 | Adult Ed. - from ICCB | 3410 | 68,202 | | | | 4,350 | | | | |
| 148 | Adult Ed. - Other (Describe & Itemize) | 3499 | | | | | | | | | |
| 149 | TRANSPORTATION | | | | | | | | | | |
| 150 | Transportation - Regular/Vocational | 3500 | | | | 291,822 | | | | | |
| 151 | Transportation - Special Education | 3510 | | | | 99,114 | | | | | |
| 152 | Transportation - Other (Describe & Itemize) | 3599 | | | | | | | | | |
| 153 | Total Transportation | | | | | 390,936 | | | | | |
| 154 | Learning Improvement - Change Grants | 3610 | | | | | | | | | |
| 155 | Scientific Literacy | 3660 | | | | | | | | | |
| 156 | Truant Alternative/Optional Education | 3695 | | | | | | | | | |
| 157 | Early Childhood - Block Grant | 3705 | | | | | | | | | |
| 158 | Reading Improvement Block Grant | 3715 | 51,881 | | | | 8,200 | | | | |
| 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 | 45,000 | | | | | | | | |
| 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 | 13,100 | | | | | | | | |
| 171 | Total Restricted Grants-In-Aid | | 599,714 | | | 390,936 | 12,894 | | | | |
| 172 | Total Receipts/Revenues from State Sources | 3000 | 5,411,315 | | | 390,936 | 12,894 | | | | |
| 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 | 36,340 | | | | 5,660 | | | | |
| 189 | Title V-Other (Describe & Itemize) | 4199 | | | | | | | | | |
| 190 | Total Title V | | 36,340 | | | | 5,660 | | | | |
| 191 | FOOD SERVICE | | | | | | | | | | |
| 192 | Breakfast Start-Up | 4200 | | | | | | | | | |
| 193 | National School Lunch Program | 4210 | 257,100 | | | | | | | | |
| 194 | Special Milk Program | 4215 | | | | | | | | | |
| 195 | School Breakfast Program | 4220 | 77,912 | | | | | | | | |
| 196 | Summer Food Service Admin./Program | 4225 | | | | | | | | | |
| 197 | Child Care Commodity/SFS 13-Adult Day Care | 4226 | | | | | | | | | |
| 198 | Food Service - Other (Describe & Itemize) | 4299 | | | | | 200 | | | | |
| 199 | Total Food Service | | 335,212 | | | | | | | | |
| 200 | TITLE I | | | | | | | | | | |
| 201 | Title I - Low Income | 4300 | 528,562 | | | | 13,300 | | | | |
| 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 | | 528,562 | | | | 13,300 | | | | |
| 210 | TITLE IV | | | | | | | | | | |
| 211 | Title IV - Safe & Drug Free Schools - Formula | 4400 | 7,048 | | | | 987 | | | | |
| 212 | Title IV - 21st Century | 4421 | | | | | | | | | |
| 213 | Title IV - Other (Describe & Itemize) | 4499 | | | | | | | | | |
| 214 | Total Title IV | | 7,048 | | | | 987 | | | | |
| 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 | 166,529 | | | | | | | | |
| 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 | | 166,529 | | | | | | | | |
| 223 | CTE - PERKINS | | | | | | | | | | |
| 224 | CTE - Perkins-Title III E Tech. Prep. | 4770 | | | | | | | | | |
| 225 | CTE - Other (Describe & Itemize) | 4799 | | | | | | | | | |
| 226 | Total CTE - Perkins | | | | | | | | | | |
| 227 | Federal - Adult Education | 4810 | 28,772 | | | | 1,438 | | | | |
| 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 |
|-----|--|-------------|-------------|--------------------------|--------------|----------------|---------------------------------------|------------------|--------------|---------|--------------------------|
| | | | (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 |
| 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 | 112,286 | | | | 1,099 | | | | |
| 235 | Federal Charter Schools | 4960 | | | | | | | | | |
| 236 | Medicaid Matching Funds - Administrative Outreach | 4991 | 35,000 | | | | | | | | |
| 237 | Medicaid Matching Funds - Fee-For-Service Program | 4992 | 15,000 | | | | | | | | |
| 238 | Other Restricted Revenue From Federal Sources (Describe & Itemize) | 4999 | 1,427,753 | | | | | | | | |
| | Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State | | 2,692,502 | | | | 22,484 | | | | |
| 239 | | | | | | | | | | | |
| 240 | TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES | 4000 | 2,692,502 | | | | 22,484 | | | | |
| 241 | TOTAL DIRECT RECEIPTS/REVENUES | | 11,228,653 | 579,650 | 616,668 | 585,586 | 385,388 | 18,000 | 38,100 | 204,100 | 46,100 |

| 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 |
| 3 | 10 - EDUCATIONAL FUND (ED) | | | | | | | | | | |
| 4 | INSTRUCTION (ED) | | | | | | | | | | |
| 5 | Regular Programs | 1100 | 3,680,075 | 615,131 | 78,170 | 195,135 | 9,400 | 17,800 | | | 4,595,711 |
| 6 | Pre-K Programs | 1125 | 1,000 | 10 | | | | | | | 1,010 |
| 7 | Special Education Programs (Functions 1200 - 1220) | 1200 | 30,000 | 245 | 2,500 | | | | | | 32,745 |
| 8 | Special Education Programs Pre-K | 1225 | 1,250 | 10 | | | | | | | 1,260 |
| 9 | Remedial and Supplemental Programs K - 12 | 1250 | 401,615 | 128,630 | | 750 | | | | | 530,995 |
| 10 | Remedial and Supplemental Programs Pre - K | 1275 | | | | | | | | | |
| 11 | Adult/Continuing Education Programs | 1300 | 45,510 | 1,178 | 400 | 3,600 | | | | | 50,688 |
| 12 | CTE Programs | 1400 | 309,065 | 49,039 | 5,950 | 34,777 | 6,570 | 100 | | | 405,501 |
| 13 | Interscholastic Programs | 1500 | 164,385 | 4,860 | 45,475 | 55,010 | 4,200 | 7,400 | | | 281,330 |
| 14 | Summer School Programs | 1600 | 22,550 | 4,245 | | 400 | | | | | 27,195 |
| 15 | Gifted Programs | 1650 | | | | | | | | | |
| 16 | Driver's Education Programs | 1700 | 67,630 | 12,810 | 6,000 | 4,000 | | | | | 90,440 |
| 17 | Bilingual Programs | 1800 | | | | | | | | | |
| 18 | Truant Alternative & Optional Programs | 1900 | 21,930 | 4,415 | | | | 2,200 | | | 28,545 |
| 19 | Pre - K Programs - Private Tuition | 1910 | | | | | | | | | |
| 20 | Regular K - 12 Programs Private Tuition | 1911 | | | | | | | | | |
| 21 | Special Education Programs K - 12 Private Tuition | 1912 | | | | | | | | | |
| 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 | 4,745,010 | 820,573 | 138,495 | 293,672 | 20,170 | 27,500 | | | 6,045,420 |
| 33 | SUPPORT SERVICES (ED) | | | | | | | | | | |
| 34 | Support Services - Pupil | | | | | | | | | | |
| 35 | Attendance & Social Work Services | 2110 | 11,530 | 530 | 400 | | | | | | 12,460 |
| 36 | Guidance Services | 2120 | 147,006 | 21,122 | 600 | 2,125 | 1,260 | 125 | | | 172,238 |
| 37 | Health Services | 2130 | 66,295 | 10,260 | 550 | 2,000 | | 150 | | | 79,255 |
| 38 | Psychological Services | 2140 | | | | | | | | | |
| 39 | Speech Pathology & Audiology Services | 2150 | | | | | | | | | |
| 40 | Other Support Services - Pupils (Describe & Itemize) | 2190 | 12,760 | | | 2,000 | | | | | 14,760 |
| 41 | Total Support Services - Pupil | 2100 | 237,591 | 31,912 | 1,550 | 6,125 | 1,260 | 275 | | | 278,713 |
| 42 | Support Services - Instructional Staff | | | | | | | | | | |
| 43 | Improvement of Instruction Services | 2210 | 21,370 | 20,301 | 54,847 | 2,000 | | | | | 98,518 |
| 44 | Educational Media Services | 2220 | 133,390 | 15,582 | 26,310 | 126,555 | 64,300 | 300 | | | 366,437 |
| 45 | Assessment & Testing | 2230 | 6,950 | 320 | 3,715 | 3,200 | | | | | 14,185 |
| 46 | Total Support Services - Instructional Staff | 2200 | 161,710 | 36,203 | 84,872 | 131,755 | 64,300 | 300 | | | 479,140 |

| | 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 | | | 26,000 | 6,000 | 2,000 | 3,800 | | | 37,800 |
| 49 | Executive Administration Services | 2320 | 233,335 | 58,190 | 18,200 | 2,500 | | 2,800 | | | 315,025 |
| 50 | Special Area Administration Services | 2330 | 26,959 | 4,083 | 1,400 | | | | | | 32,442 |
| 51 | Total Support Services - General Administration | 2300 | 260,294 | 62,273 | 45,600 | 8,500 | 2,000 | 6,600 | | | 385,267 |
| 52 | Support Services - School Administration | | | | | | | | | | |
| 53 | Office of the Principal Services | 2410 | 633,485 | 76,119 | 34,270 | 28,500 | 3,950 | 1,625 | | | 777,949 |
| 54 | Other Support Services - School Administration (Describe & Itemize) | 2490 | | | | | | | | | |
| 55 | Total Support Services - School Administration | 2400 | 633,485 | 76,119 | 34,270 | 28,500 | 3,950 | 1,625 | | | 777,949 |
| 56 | Support Services - Business | | | | | | | | | | |
| 57 | Direction of Business Support Services | 2510 | | | | | | | | | |
| 58 | Fiscal Services | 2520 | 79,540 | 15,015 | 11,560 | 2,840 | 560 | 600 | | | 110,115 |
| 59 | Operation & Maintenance of Plant Services | 2540 | 483,765 | 50,015 | 22,460 | 507,000 | 2,000 | | | | 1,065,240 |
| 60 | Pupil Transportation Services | 2550 | | | | | | | | | |
| 61 | Food Services | 2560 | 235,835 | 29,150 | 14,795 | 275,600 | 4,475 | 500 | | | 560,355 |
| 62 | Internal Services | 2570 | | | 21,400 | 10,125 | | | | | 31,525 |
| 63 | Total Support Services - Business | 2500 | 799,140 | 94,180 | 70,215 | 795,565 | 7,035 | 1,100 | | | 1,767,235 |
| 64 | Support Services - Central | | | | | | | | | | |
| 65 | Direction of Central Support Services | 2610 | | | | | | | | | |
| 66 | Planning, Research, Development & Evaluation Services | 2620 | | | | | | | | | |
| 67 | Information Services | 2630 | | | 1,000 | | | | | | 1,000 |
| 68 | Staff Services | 2640 | | | 1,800 | 500 | | | | | 2,300 |
| 69 | Data Processing Services | 2660 | 11,572 | | 4,400 | 1,150 | | | | | 17,122 |
| 70 | Total Support Services - Central | 2600 | 11,572 | | 7,200 | 1,650 | | | | | 20,422 |
| 71 | Other Support Services (Describe & Itemize) | 2900 | | | | | | 500 | | | 500 |
| 72 | Total Support Services | 2000 | 2,103,792 | 300,687 | 243,707 | 972,095 | 78,545 | 10,400 | | | 3,709,226 |
| 73 | COMMUNITY SERVICES (ED) | 3000 | 7,662 | 2,233 | 2,279 | 7,937 | 2,276 | | | | 22,387 |
| 74 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (ED) | | | | | | | | | | |
| 75 | Payments to Other Govt. Units (In-State) | | | | | | | | | | |
| 76 | Payments for Regular Programs | 4110 | | | 6,125 | | | | | | 6,125 |
| 77 | Payments for Special Education Programs | 4120 | | | 930 | | | 1,125,817 | | | 1,126,747 |
| 78 | Payments for Adult/Continuing Education Programs | 4130 | | | | | | | | | |
| 79 | Payments for CTE Programs | 4140 | | | | | | 3,614 | | | 3,614 |
| 80 | Payments for Community College Programs | 4170 | | | | | | | | | |
| 81 | Other Payments to In-State Govt. Units (Describe & Itemize) | 4190 | | | 4,905 | | | | | | 4,905 |
| 82 | Total Payments to Districts and Other Govt. Units (In-State) | 4100 | | | 11,960 | | | 1,129,431 | | | 1,141,391 |
| 83 | Payments for Regular Programs - Tuition | 4210 | | | | | | 8,400 | | | 8,400 |
| 84 | Payments for Special Education Programs - Tuition | 4220 | | | | | | | | | |
| 85 | Payments for Adult/Continuing Education Programs - Tuition | 4230 | | | | | | | | | |
| 86 | Payments for CTE Programs - Tuition | 4240 | | | | | | | | | |
| 87 | Payments for Community College Programs - Tuition | 4270 | | | | | | 35,000 | | | 35,000 |
| 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 | | | | | | 43,400 | | | 43,400 |

| 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 | | | 11,960 | | | 1,172,831 | | | 1,184,791 |
| 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) | | | | | | | | | | |
| | | 6000 | | | | | | | | | |
| 110 | Total Direct Disbursements/Expenditures | | 6,856,464 | 1,123,493 | 396,441 | 1,273,704 | 100,991 | 1,210,731 | | | 10,961,824 |
| 111 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | 266,829 |

| | 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 | | | 8,000 | 3,000 | 577,747 | | | | 588,747 |
| 119 | Operation & Maintenance of Plant Services | 2540 | 175,960 | 12,112 | 285,518 | 93,500 | 73,300 | 100 | | | 640,490 |
| 120 | Pupil Transportation Services | 2550 | | | | | | | | | |
| 121 | Food Services | 2560 | | | | | | | | | |
| 122 | Total Support Services - Business | 2500 | 175,960 | 12,112 | 293,518 | 96,500 | 651,047 | 100 | | | 1,229,237 |
| 123 | Other Support Services (Describe & Itemize) | 2900 | | | | | | 750 | | | 750 |
| 124 | Total Support Services | 2000 | 175,960 | 12,112 | 293,518 | 96,500 | 651,047 | 850 | | | 1,229,987 |
| 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 | | 175,960 | 12,112 | 293,518 | 96,500 | 651,047 | 850 | | | 1,229,987 |
| 144 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (650,337) |
| 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 | | | | | | 226,668 | | | 226,668 |
| 156 | Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) | 5300 | | | | | | 380,000 | | | 380,000 |
| 157 | Debt Services Other - Short-Term Debt Principal (Describe & Itemize) | 5400 | | | | | | 900 | | | 900 |
| 158 | Total Debt Services | 5000 | | | | | | 607,568 | | | 607,568 |
| 159 | PROVISION FOR CONTINGENCIES (DS) | 6000 | | | | | | | | | |
| 160 | Total Direct Disbursements/Expenditures | | | | | | | 607,568 | | | 607,568 |
| 161 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | 9,100 |
| 162 | 40 - TRANSPORTATION FUND (TR) | | | | | | | | | | |
| 163 | SUPPORT SERVICES (TR) | | | | | | | | | | |
| 164 | Other Support Services - Pupils (Describe & Itemize) | 2190 | | | | | | | | | |
| 165 | Pupil Transportation Services | 2550 | 377,435 | 21,987 | 20,900 | 184,700 | 222,520 | 2,000 | | | 829,542 |
| 166 | Other Support Services (Describe & Itemize) | 2900 | | | | | | | | | |
| 167 | Total Support Services | 2000 | 377,435 | 21,987 | 20,900 | 184,700 | 222,520 | 2,000 | | | 829,542 |
| 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 | | | | | | 11,755 | | | 11,755 |
| 187 | Total Debt Service - Interest On Short-Term Debt | 5100 | | | | | | 11,755 | | | 11,755 |

| | 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 |
| 188 | Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) | 5300 | | | | | | | | | |
| 189 | Total Debt Service | 5000 | | | | | | 11,755 | | | 11,755 |
| 190 | PROVISION FOR CONTINGENCIES (TR) | 6000 | | | | | | | | | |
| 191 | Total Direct Disbursements/Expenditures | | 377,435 | 21,987 | 20,900 | 184,700 | 222,520 | 13,755 | | | 841,297 |
| 192 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (255,711) |
| 193 | 50 - MUNICIPAL RETIREMENT/SOC. SEC. FUND (MR/SS) | | | | | | | | | | |
| 194 | INSTRUCTION (MR/SS) | | | | | | | | | | |
| 195 | Regular Program | 1100 | | 64,890 | | | | | | | 64,890 |
| 196 | Pre-K Programs | 1125 | | 35 | | | | | | | 35 |
| 197 | Special Education Programs (Functions 1200-1220) | 1200 | | 2,815 | | | | | | | 2,815 |
| 198 | Special Education Programs Pre-K | 1225 | | 60 | | | | | | | 60 |
| 199 | Remedial and Supplemental Programs K - 12 | 1250 | | 13,890 | | | | | | | 13,890 |
| 200 | Remedial and Supplemental Programs Pre-K | 1275 | | | | | | | | | |
| 201 | Adult/Continuing Education Programs | 1300 | | 1,998 | | | | | | | 1,998 |
| 202 | CTE Programs | 1400 | | 3,090 | | | | | | | 3,090 |
| 203 | Interscholastic Programs | 1500 | | 7,620 | | | | | | | 7,620 |
| 204 | Summer School Programs | 1600 | | 515 | | | | | | | 515 |
| 205 | Gifted Programs | 1650 | | | | | | | | | |
| 206 | Driver's Education Programs | 1700 | | 1,155 | | | | | | | 1,155 |
| 207 | Bilingual Programs | 1800 | | | | | | | | | |
| 208 | Truant Alternative & Optional Programs | 1900 | | 3,475 | | | | | | | 3,475 |
| 209 | Total Instruction | 1000 | | 99,543 | | | | | | | 99,543 |
| 210 | SUPPORT SERVICES (MR/SS) | | | | | | | | | | |
| 211 | Support Services - Pupil | | | | | | | | | | |
| 212 | Attendance & Social Work Services | 2110 | | 934 | | | | | | | 934 |
| 213 | Guidance Services | 2120 | | 7,407 | | | | | | | 7,407 |
| 214 | Health Services | 2130 | | 4,155 | | | | | | | 4,155 |
| 215 | Psychological Services | 2140 | | | | | | | | | |
| 216 | Speech Pathology & Audiology Services | 2150 | | | | | | | | | |
| 217 | Other Support Services - Pupils (Describe & Itemize) | 2190 | | 1,675 | | | | | | | 1,675 |
| 218 | Total Support Services - Pupil | 2100 | | 14,171 | | | | | | | 14,171 |
| 219 | Support Services - Instructional Staff | | | | | | | | | | |
| 220 | Improvement of Instruction Services | 2210 | | 268 | | | | | | | 268 |
| 221 | Educational Media Services | 2220 | | 15,000 | | | | | | | 15,000 |
| 222 | Assessment & Testing | 2230 | | 558 | | | | | | | 558 |
| 223 | Total Support Services - Instructional Staff | 2200 | | 15,826 | | | | | | | 15,826 |
| 224 | Support Services - General Administration | | | | | | | | | | |
| 225 | Board of Education Services | 2310 | | | | | | | | | |
| 226 | Executive Administration Services | 2320 | | 7,870 | | | | | | | 7,870 |
| 227 | Special Area Administrative Services | 2330 | | 372 | | | | | | | 372 |
| 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 | | 8,242 | | | | | | | 8,242 |
| 239 | Support Services - School Administration | | | | | | | | | | |
| 240 | Office of the Principal Services | 2410 | | 36,255 | | | | | | | 36,255 |
| 241 | Other Support Services - School Administration (Describe & Itemize) | 2490 | | | | | | | | | |
| 242 | Total Support Services - School Administration | 2400 | | 36,255 | | | | | | | 36,255 |
| 243 | Support Services - Business | | | | | | | | | | |
| 244 | Direction of Business Support Services | 2510 | | | | | | | | | |
| 245 | Fiscal Services | 2520 | | 15,060 | | | | | | | 15,060 |
| 246 | Facilities Acquisition & Construction Services | 2530 | | | | | | | | | |
| 247 | Operation & Maintenance of Plant Service | 2540 | | 99,115 | | | | | | | 99,115 |
| 248 | Pupil Transportation Services | 2550 | | 59,055 | | | | | | | 59,055 |
| 249 | Food Services | 2560 | | 35,810 | | | | | | | 35,810 |
| 250 | Internal Services | 2570 | | | | | | | | | |
| 251 | Total Support Services - Business | 2500 | | 209,040 | | | | | | | 209,040 |
| 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 | | 1,888 | | | | | | | 1,888 |
| 258 | Total Support Services - Central | 2600 | | 1,888 | | | | | | | 1,888 |
| 259 | Other Support Services (Describe & Itemize) | 2900 | | | | | | | | | |
| 260 | Total Support Services | 2000 | | 285,422 | | | | | | | 285,422 |
| 261 | COMMUNITY SERVICES (MR/SS) | 3000 | | 156 | | | | | | | 156 |
| 262 | PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (MR/SS) | | | | | | | | | | |
| 263 | Payments for Special Education Programs | 4120 | | 58,425 | | | | | | | 58,425 |
| 264 | Payments for Vocational Education Programs | 4140 | | | | | | | | | |
| 265 | Total Payments to Other Districts & Govt. Units | 4000 | | 58,425 | | | | | | | 58,425 |
| 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 | 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 |
| 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 | | | 443,546 | | | | | | | 443,546 |
| 276 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (58,158) |
| 277 | 60 - CAPITAL PROJECTS (CP) | | | | | | | | | | |
| 278 | SUPPORT SERVICES (CP) | | | | | | | | | | |
| 279 | Support Services - Business | | | | | | | | | | |
| 280 | Facilities Acquisition & Construction Services | 2530 | | | | | 400,000 | | | | 400,000 |
| 281 | Other Support Services (Describe & Itemize) | 2900 | | | | | | | | | |
| 282 | Total Support Services | 2000 | | | | | 400,000 | | | | 400,000 |
| 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 | | | | | | 400,000 | | | | 400,000 |
| 292 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (382,000) |
| 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 | | | | | | | | | |
| 297 | Unemployment Insurance Payments | 2363 | | | 3,730 | | | | | | 3,730 |
| 298 | Insurance Payments (regular or self-insurance) | 2364 | | | 133,679 | | | | | | 133,679 |
| 299 | Risk Management and Claims Services Payments | 2365 | | | 2,500 | | | | | | 2,500 |
| 300 | Judgment and Settlements | 2366 | | | | | | | | | |
| 301 | Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction | 2367 | | | 20,410 | 9,200 | 62,256 | | | | 91,866 |
| 302 | Reciprocal Insurance Payments | 2368 | | | | | | | | | |
| 303 | Legal Service | 2369 | | | 16,500 | | | | | | 16,500 |
| 304 | Total Support Services - General Administration | 2000 | | | 176,819 | 9,200 | 62,256 | | | | 248,275 |
| 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 | | | | 176,819 | 9,200 | 62,256 | | | | 248,275 |
| 313 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | (44,175) |
| 314 | 90 - FIRE PREVENTION & SAFETY FUND (FP&S) | | | | | | | | | | |
| 315 | SUPPORT SERVICES (FP&S) | | | | | | | | | | |
| 316 | Support Services - Business | | | | | | | | | | |
| 317 | Facilities Acquisition & Construction Services | 2530 | | | | | 25,117 | | | | 25,117 |
| 318 | Operation & Maintenance of Plant Service | 2540 | | | 7,145 | 5,000 | 8,000 | | | | 20,145 |
| 319 | Total Support Services - Business | 2500 | | | 7,145 | 5,000 | 33,117 | | | | 45,262 |
| 320 | Other Support Services (Describe & Itemize) | 2900 | | | | | | | | | |
| 321 | Total Support Services | 2000 | | | 7,145 | 5,000 | 33,117 | | | | 45,262 |
| 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 | | | | 7,145 | 5,000 | 33,117 | | | | 45,262 |
| 332 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures | | | | | | | | | | 838 |

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

1. p.6 Acct. #1614 Fund 10 - Milk Sales
2. p.6 Acct. #1690 Fund 10 - Juice Sales
3. p.6 Acct. #1790 Fund 10 - Industrial Tech & AG classes material fees
4. p.7 Acct. #1999 Funds 10, 20 &40 - Misc. income (ex: copy money, soda money, court ordered restitutions for damage to buildings, mileage reimbursements)
5. p. 8 Acct. # 3999 - State Library Grant receipts & Nat'l Board Teacher Certification receipts
6. p. 9 Acct. #4299 Fund 10 - Food Commodity Credit receipts
7. p. 10 Acct. #4999 Fund 10 - \$5,300 Technology Enhancing Education Grant, program #4971 is not available on State Budget Form and \$1,422,453 ARRA-General State Aid payments
8. p. 11 Acct. #2190 Salaries - Elementary Playground Aides
Supplies - High School Graduation
9. p. 12 Acct. #2900 Educ. Other Objects - Bus Driver CDL reimbursement expenses
10. p. 12 Acct. #4190 Pur. Serv - Title II payments to other Gov'ts for Science/Math Co-op fees
11. p. 15 Acct. #2900 O & M Other Objects - wire & management fees for investment services
12. p. 16 Acct. #5400 Debt Services Other Objects - Bond agent fees
13. p. 16 Acct. #5150 Transp. Other Objects - interest on bus principal payments
14. p. 17 Acct. #2190 Benefits - IMRF, FICA & Medicare benefits for Elementary Playground Aides

Pana Community Unit
10-011-0080-26

**DEFICIT BUDGET SUMMARY INFORMATION
OPERATING FUNDS ONLY**

| | EDUCATIONAL | OPERATIONS & MAINTENANCE | TRANSPORTATION | WORKING CASH | TOTAL |
|---|-------------|--------------------------|----------------|--------------|------------|
| 1. Direct Revenues | 11,228,653 | 579,650 | 585,586 | 38,100 | 12,431,989 |
| 2. Direct Expenditures | 10,961,824 | 1,229,987 | 841,297 | | 13,033,108 |
| 3. Difference | 266,829 | (650,337) | (255,711) | 38,100 | (601,119) |
| 4. Estimated Fund Balance - June 30, 2009 | 5,364,426 | 1,466,421 | 541,851 | 546 | 7,373,244 |

Unbalanced budget, however, a deficit reduction plan is not required at this time.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2008-09 school district budget in which the "operating funds" listed above result in direct revenues (line 1) being less than direct expenditures (line 2) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 4).

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

The deficit reduction plan, if required, is developed using ISBE guidelines and format (See Tab FinPlan 2009-12).

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only. It is intended for use during the budgeting process to estimate the district's percent increase of FY2009 budgeted expenditures over FY2008 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at www.isbe.net/sfms/AdminCaps/AdminCaps.htm .

| Description | | Estimated Actual Expenditures, Fiscal Year 2008 | | | Budgeted Expenditures, Fiscal Year 2009 | | |
|--|------|--|-------------------------------------|----------------|--|-------------------------------------|----------------|
| | | (10) Educational | (20) Operations & Maintenance | Total | (10) Educational | (20) Operations & Maintenance | Total |
| 1. Executive Administration Services | 2320 | 284,578 | | 284,578 | 315,025 | | 315,025 |
| 2. Special Area Administration Services | 2330 | 34,085 | | 34,085 | 32,442 | | 32,442 |
| 3. Other Support Services - School Administration | 2490 | | | 0 | 0 | | 0 |
| 4. Direction of Business Support Services | 2510 | | | 0 | 0 | 0 | 0 |
| 5. Internal Services | 2570 | 38,511 | | 38,511 | 31,525 | | 31,525 |
| 6. Direction of Central Support Services | 2610 | | | 0 | 0 | | 0 |
| 7. Deduct - Early Retirement or Other Pension Obligations Included Above | | | | 0 | 2,909 | | 2,909 |
| 8. Totals | | 357,174 | 0 | 357,174 | 376,083 | 0 | 376,083 |
| 9. Estimated Percent Increase (Decrease) for FY2009 (Budgeted) over FY2008 (Actual) | | | | | | | 5% |

School District Name: Pana Community Unit

RCDT Number: 10-011-0080-26

