

**ILLINOIS STATE BOARD OF EDUCATION**

School Business and Support Services Division  
100 North First Street  
Springfield, Illinois 62777-0001

**Accounting Basis:**

- Cash  
 Accrual

**SCHOOL DISTRICT BUDGET FORM \***  
**July 1, 2006 - June 30, 2007**

Submit budget (as adopted) on ISBE Form 50-36 to: [www.isbe.net/sfms/budget/2007/budget.htm](http://www.isbe.net/sfms/budget/2007/budget.htm)

**District Name:** Mascoutah CUSD #19  
**District RCDT No:** 50-082-0190-26  
**County:** St. Clair

Budget of Mascoutah CUSD #19 School District No. 0190, County of St. Clair,  
State of Illinois, for the Fiscal Year beginning July 1, 2006 and ending June 30, 2007.

WHEREAS the Board of Education of Mascoutah CUSD #19 School District No. 0190,  
County of St. Clair, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary  
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

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

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

beginning July 1, 2006 and ending June 30, 2007.

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

**ADOPTION OF BUDGET**

The Budget shall be approved and signed below by Members of the School Board. Adopted this \_\_\_\_\_  
day of \_\_\_\_\_, 20\_\_\_\_ by a roll call vote of \_\_\_\_\_ Yeas, and \_\_\_\_\_ Nays, to wit:

**Note: The electronic version does not require member signatures.**

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:

\* Based on the Illinois Program Accounting Manual for Local Education Agencies, (LEAs) as required by Section 17-1 of the School Code. 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).

Mascoutah CUSD #19

Original Budget  
 Amended Budget

Date: September 21, 2006  
 (MM/DD/YY)

[See page 23 for footnotes]

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
1. ESTIMATED FUND BALANCE July 1, 2006 <sup>1</sup>		21,717,637	3,079,916		1,842,739	29,709				
<b>RECEIPTS/REVENUES</b>										
2. LOCAL SOURCES	1000	4,584,036	1,048,546	0	278,951	706,609	0	0	0	0
3. FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	0	0		0	0				
4. STATE SOURCES	3000	11,676,613	0	0	1,010,000	0	0	0	0	0
5. FEDERAL SOURCES	4000	6,094,715	2,797,007	0	930,000	0	0	0	0	0
6. Total Direct Receipts/Revenues		22,355,364	3,845,553	0	2,218,951	706,609	0	0	0	0
7. Receipts/Revenues for "On Behalf of" Payments <sup>2</sup>	3998	1,500,000								
8. Total Receipts/Revenues		23,855,364	3,845,553	0	2,218,951	706,609	0	0	0	0
<b>DISBURSEMENTS/EXPENDITURES</b>										
9. INSTRUCTION	1000	14,705,951				9,880				
10. SUPPORT SERVICES	2000	9,090,442	5,181,007		2,112,300	530,431	0			0
11. COMMUNITY SERVICES	3000	21,252	0		0	0				
12. NONPROGRAMMED CHARGES	4000	1,600,000	24,000	0	0	0	0			0
13. DEBT SERVICES	5000	0	0	0	0	0			0	0
14. PROVISION FOR CONTINGENCIES	6000	200,000	300,000	0	100,000	21,000	0			0
15. Total Direct Disbursements/Expenditures		25,617,645	5,505,007	0	2,212,300	561,311	0		0	0
16. Disbursements/Expenditures for "On Behalf of" Payments <sup>2</sup>	4180	1,500,000	0	0	0	0	0		0	0
17. Total Disbursements/Expenditures		27,117,645	5,505,007	0	2,212,300	561,311	0		0	0
18. Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(3,262,281)	(1,659,454)	0	6,651	145,298	0	0	0	0
<b>OTHER FINANCING SOURCES (USES)</b>										
<b>OTHER FINANCING SOURCES (7000)</b>										
<b>TRANSFER FROM OTHER FUNDS (7100)</b>										
19. Permanent Transfer from Working Cash Fund - Abolishment (Section 20-8)	7110									
20. Permanent Transfer from Working Cash Fund - Interest (Section 20-5)	7120									
21. Permanent Transfer (Section 17-2A)	7130									
22. Permanent Transfer of Interest (Section 10-22.44)	7140									
23. Permanent Transfer from Site and Construction/Capital Improvement Fund (Section 10-22.14)	7150									
24. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds & Int. Earnings (Sec. 17-2.11) <sup>3</sup>	7160									
25. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Int. Earnings (Sec. 10-22.14) <sup>3</sup>	7170									
26. Permanent Transfer from Working Cash Fund - Abatement (Section 20-9)	7180									
<b>SALE OF BONDS (7200)</b>										
27. Principal on Bonds Sold (Amount of Original Issue) <sup>4</sup>	7210									
28. Premium on Bonds Sold	7220									
29. Accrued Interest on Bonds Sold	7230									
30. Sale or Compensation for Fixed Assets <sup>5</sup> (Section 2-3.12 and 17-2.11)	7300									
31. School Technology Revolving Loan Program (STRLP)	7500									

BUDGET SUMMARY

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
32. Other Sources (Describe & Itemize)	7900									
<b>33. Total Other Financing Sources</b> (Total Lines 19-32)		0	0	0	0	0	0	0	0	0
<b>OTHER FINANCING USES (8000)</b>										
<b>TRANSFER TO OTHER FUNDS (8100)</b>										
34. Perm. Transfer from Working Cash Fund - Abolishment	8110							0		
35. Permanent Transfer of Working Cash Fund - Interest (Section 20-5)	8120							0		
36. Permanent Transfer (Section 17-2A)	8130									
37. Permanent Transfer of Interest (Section 10-22.44) <sup>6</sup>	8140									
38. Permanent Transfer from Site & Construction/Capital Improvement Fund (Section 10-22.14)	8150						0			
39. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Tax Proceeds & Int. Earnings (Sec. 17-2.11)	8160									0
40. Perm. Transfer of Excess Accumulated Fire Prev. & Safety Bond Proceeds and Int. Earnings (Sec. 10-22.14)	8170									0
41. Permanent Transfer of Working Cash Fund-Abatement (Sec. 20-9)	8180							0		
42. Other Uses (Describe & Itemize)	8190									
<b>43. Total Other Financing Uses</b> (Total Lines 34-42)		0	0	0	0	0	0	0	0	0
<b>44. Total Other Financing Sources (Uses)</b> (Line 33 minus 43)		0	0	0	0	0	0	0	0	0
<b>45. ESTIMATED FUND BALANCE June 30, 2007</b> (Total Lines 1, 18 & 44)		18,455,356	1,420,462	0	1,849,390	175,007	0	0	0	0

## SUMMARY OF CASH TRANSACTIONS

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
1. ESTIMATED BALANCE ON HAND July 1, 2006 <sup>7</sup> (Cash Plus Investments at Cost)	101-5 180	21,717,637	3,079,916		1,842,729	29,709				
2. Total Direct Receipts & Other Financing Sources <sup>8</sup> (Total from Budget Summary, Lines 6 & 33)		22,355,364	3,845,553	0	2,218,951	706,609	0	0	0	0
<b>OTHER RECEIPTS</b>										
3. Loans from Other Funds	430									
4. Loan Repayments from Other Funds	150									
5. Corporate Personal Property Tax Replacement Tax Anticipation Notes	406									
6. Tax Anticipation Warrants Issued	407									
7. Tax Anticipation Notes Issued	408									
8. Teachers'/Employees' Orders Issued	409									
9. State Aid Anticipation Certificates Issued	410									
10. Other (Attach Itemization)	499									
11. Total Other Receipts (Total Lines 3-10)		0	0	0	0	0	0	0	0	0
12. Total Direct Receipts, Other Financing Sources, & Other Receipts (Total Lines 2 & 11)		22,355,364	3,845,553	0	2,218,951	706,609	0	0	0	0
13. Total Amount Available (Total Lines 1 & 12)		44,073,001	6,925,469	0	4,061,680	736,318	0	0	0	0
14. Total Direct Disbursements & Other Financing Uses <sup>9</sup> (Total from Budget Summary, Lines 15 & 43)		25,617,645	5,505,007	0	2,212,300	561,311	0	0	0	0
<b>OTHER DISBURSEMENTS</b>										
15. Loans to Other Funds <sup>10</sup>	150									
16. Loan Repayments to Other Funds	430									
17. Corporate Personal Property Replacement Tax Anticipation Notes Redeemed	406									
18. Tax Anticipation Warrants Redeemed	407									
19. Tax Anticipation Notes Redeemed	408									
20. Teachers'/Employees' Orders Redeemed	409									
21. State Aid Anticipation Certificates Redeemed	410									
22. Other (Attach Itemization)	499									
23. Total Other Disbursements (Total Lines 15-22)		0	0	0	0	0	0	0	0	0
24. Total Direct Disbursements, Other Financing Uses, & Other Disbursements (Total Lines 14 & 23)		25,617,645	5,505,007	0	2,212,300	561,311	0	0	0	0
25. ESTIMATED BALANCE ON HAND June 30, 2007 <sup>7</sup> Plus Investments at Cost (Total Line 13 less line 24)	(Cash	18,455,356	1,420,462	0	1,849,380	175,007	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
<b>RECEIPTS/REVENUES FROM LOCAL SOURCES</b>		<b>1000</b>								
<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>										
1. General Levy <sup>11</sup>	1110	2,460,385	683,440		218,701	266,542				
2. Tort Immunity Levy	1120	273,376								
3. Leasing Levy <sup>12</sup>	1130		41,006							
4. Special Education Levy	1140	54,675				430,567				
5. Social Security/Medicare-Only Levy	1150									
6. Area Vocational Construction Levy	1160									
7. Summer School Levy	1170									
8. Other Tax Levies (Describe & Itemize)	1190									
<b>9. Total Ad Valorem Taxes Levied by LEA</b>		<b>2,788,436</b>	<b>724,446</b>	<b>0</b>	<b>218,701</b>	<b>697,109</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PAYMENTS IN LIEU OF TAXES</b>										
10. Mobile Home Privilege Tax	1210				7,000					
11. Payments from Local Housing Authority	1220									
12. Corporate Personal Property Replacement Taxes <sup>13</sup>	1230		125,000							
13. Other Payments in Lieu of Taxes (Describe & Itemize)	1290		125,000							
<b>14. Total Payments in Lieu of Taxes</b>		<b>0</b>	<b>250,000</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TUITION</b>										
15. Regular Tuition from Pupils or Parents	1311									
16. Regular Tuition from Other LEAs	1312									
17. Regular Tuition from Other Sources	1313									
18. Summer School Tuition from Pupils or Parents	1321	17,000								
19. Summer School Tuition from Other LEAs	1322									
20. Summer School Tuition from Other Sources	1323	8,600								
21. Vocational Tuition from Pupils or Parents	1331									
22. Vocational Tuition from Other LEAs	1332									
23. Vocational Tuition from Other Sources	1333									
24. Special Education Tuition from Pupils or Parents	1341									
25. Special Education Tuition from Other LEAs	1342	300,000								
26. Special Education Tuition from Other Sources	1343									
27. Adult Tuition from Pupils or Parents	1351									
28. Adult Tuition from Other LEAs	1352									
29. Adult Tuition from Other Sources	1353									
<b>30. Total Tuition</b>		<b>325,600</b>								
<b>TRANSPORTATION FEES</b>										
31. Regular Transportation Fees from Pupils or Parents	1411									
32. Regular Transportation Fees from Other LEAs	1412									
33. Regular Transportation Fees from Private Sources	1413									
34. Regular Transportation Fees from Co-curricular Activities	1415				1,000					
35. Summer School Transportation Fees from Pupils or Parents	1421									
36. Summer School Transportation Fees from Other LEAs	1422									
37. Summer School Transportation Fees from Other Sources	1423									
38. Vocational Transportation Fees from Pupils or Parents	1431									
39. Vocational Transportation Fees from Other LEAs	1432				7,000					
40. Vocational Transportation Fees from Other Sources	1433									
41. Special Ed. Transportation Fees from Pupils or Parents	1441									
42. Special Ed. Transportation Fees from Other LEAs	1442									
43. Special Ed. Transportation Fees from Other Sources	1443									

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
44. Adult Transportation Fees from Pupils or Parents	1451									
45. Adult Transportation Fees from Other LEAs	1452									
46. Adult Transportation Fees from Other Sources	1453									
<b>47. Total Transportation Fees</b>					8,000					
<b>EARNINGS ON INVESTMENTS</b>										
48. Interest on Investments	1510	600,000	70,000	0	45,000	9,500				
49. Gain or Loss on Sale of Investments	1520									
<b>50. Total Earnings on Investments</b>		600,000	70,000	0	45,000	9,500	0	0	0	0
<b>FOOD SERVICE</b>										
51. Sales to Pupils - Lunch	1611	285,000								
52. Sales to Pupils - Breakfast	1612	13,000								
53. Sales to Pupils - A la Carte	1613	320,000								
54. Sales to Pupils - Other	1614	7,500								
55. Sales to Adults	1620	23,000								
56. Other Food Service	1690									
<b>57. Total Food Service</b>		648,500								
<b>PUPIL ACTIVITIES</b>										
58. Admissions - Athletic	1711	27,200								
59. Admissions - Other	1719	6,500								
60. Fees	1720	57,100								
61. Book Store Sales	1730									
62. Other Pupil Activity Revenue (Describe & Itemize)	1790	700								
<b>63. Total Pupil Activities</b>		91,500	0							
<b>TEXTBOOKS</b>										
64. Rentals - Regular Textbook	1811	95,000								
65. Rentals - Summer School Textbook	1812									
66. Rentals - Adult/Continuing Education Textbook	1813									
67. Rentals - Other (Describe & Itemize)	1819									
68. Sales - Regular Textbook	1821									
69. Sales - Summer School Textbook	1822									
70. Sales - Adult/Continuing Education Textbook	1823									
71. Sales - Other (Describe & Itemize)	1829									
72. Other (Describe & Itemize)	1890									
<b>73. Total Textbooks</b>		95,000								
<b>OTHER REVENUE FROM LOCAL SOURCES</b>										
74. Rentals	1910		4,000							
75. Contributions and Donations from Private Sources	1920									
76. Services Provided Other LEAs	1940									
77. Refund Prior Years' Expenditures	1950									
78. Payment from Other LEAs	1991									
79. Sale of Vocational Projects	1992									
80. Local Fees	1993	30,000								
81. Other (Describe & Itemize)	1999	5,000	100		250					
<b>82. Total Other Revenue from Local Sources</b>		35,000	4,100	0	250	0	0	0	0	0
<b>83. Total Receipts/Revenues from Local Sources</b> (Total Lines 9, 14, 30, 47, 50, 57, 63, 73, 82)		4,584,036	1,048,546	0	278,951	706,609	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA</b>	<b>2000</b>									
84. Flow-Through Revenue from State Sources	2100									
85. Flow-Through Revenue from Federal Sources	2200									
86. Other Flow-Through (Describe & Itemize)	2300									
<b>87. Total Flow-Through Receipts/Revenues From One LEA to Another LEA (Total of Lines 84-86)</b>		0	0		0	0				
<b>RECEIPTS/REVENUES FROM STATE SOURCES</b>	<b>3000</b>									
<b>UNRESTRICTED GRANTS-IN-AID</b>										
88. General State Aid - Sec. 18-8.05	3001	10,381,588								
89. General State Aid - Hold Harmless/Supplemental	3002	98,335								
90. Reorganization Incentives	3005									
91. Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
<b>92. Total Unrestricted Grants-In-Aid</b>		10,479,923	0	0	0	0	0		0	0
<b>RESTRICTED GRANTS-IN-AID</b>										
<b>SPECIAL EDUCATION</b>	<b>3100</b>									
93. Special Education - Private Facility Tuition	3100	60,000								
94. Special Education - Extraordinary	3105	200,000								
95. Special Education - Personnel	3110	495,000								
96. Special Education - Orphanage - Individual	3120	30,000								
97. Special Education - Orphanage - Summer	3130									
98. Special Education - Summer School	3145	16,500								
99. Special Education - Other (Describe & Itemize)	3199									
<b>100. Total Special Education</b>		801,500	0		0					
<b>VOCATIONAL EDUCATION</b>	<b>3200</b>									
101. Vocational Education - Tech. Prep.	3200									
102. Vocational Education - Coordination Grants	3210									
103. Vocational Education - Formula	3215	5,000								
104. Vocational Education - Jobs for Illinois Graduates	3217									
105. Vocational Education - Secondary Program Improvements	3220	34,984								
106. Vocational Education - WECEP	3225									
107. Vocational Education - Elem. Career Development Program	3275									
108. Vocational Education - Other (Describe & Itemize)	3299	3,302								
<b>109. Total Vocational Education</b>		43,286	0		0	0				
<b>BILINGUAL EDUCATION</b>	<b>3300</b>									
110. Bilingual Education - Downstate - TPI	3305									
111. Bilingual Education - Downstate - TBE	3310									
<b>112. Total Bilingual Education</b>		0				0				
113. Gifted Education	3350									
114. State Free Lunch & Breakfast	3360	7,700								
115. School Breakfast Initiative	3365									
116. Driver Education	3370	25,000								
117. Adult Education from Community College Board	3410									
118. Adult Education - Other (Describe & Itemize)	3499									

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
<b>TRANSPORTATION</b>										
119. Transportation - Regular/Vocational	3500				660,000					
120. Transportation - Special Education	3510				350,000					
121. Transportation - Other (Describe & Itemize)	3599									
<b>122. Total Transportation</b>		0	0		1,010,000	0				
123. Learning Improvement - Change Grants	3610									
124. Scientific Literacy	3660									
125. Truant Alternative/Optional Education	3695									
126. Early Childhood - Block Grant	3705	138,812								
127. Reading Improvement Block Grant	3715	77,326								
128. Reading Improvement Block Grant - Reading Recovery	3720									
129. Chicago General Education Block Grant	3766									
130. Chicago Educational Services Block Grant	3767									
131. School Safety & Educational Improvement Block Grant	3775	101,066								
132. Technology - Closing the Gaps	3792									
133. State Library Grant	3800	2,000								
134. Illinois Arts Council Grants	3801									
135. Illinois Scholars Program	3803									
136. Illinois Occupational Information Coordinating Committee	3806									
137. Project Success	3807									
138. IDOT Safety	3808									
139. IDOT Alcohol Awareness	3809									
140. State Charter Schools	3815									
141. Summer Bridges	3825									
142. Academic Early Warning List	3830									
143. Infrastructure Improvements - Planning/Construction	3920									
144. School Infrastructure - Maintenance Projects	3925									
145. Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
<b>146. Total Restricted Grants-In-Aid</b> Lines 100,109, 112-118,122-145)	(Total	1,196,690	0	0	1,010,000	0	0	0	0	0
<b>147. Total Receipts/Revenues From State Sources</b> (Total Lines 92 & 146)		11,676,613	0	0	1,010,000	0	0	0	0	0
<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>									
<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>										
148. Federal Impact Aid	4001	5,100,000	2,600,000		800,000					
149. Other Unrestricted Grants-In-Aid Received Directly From the Federal Govt.	4009	66,000	197,007		100,000					
<b>150. Total Unrestricted Grants-In-Aid Received Directly from Federal Govt.</b>		5,166,000	2,797,007	0	900,000	0	0	0	0	0
<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>										
151. Emergency School Assistance Act	4025									
152. ESEA - Title VII - Bilingual	4030									
153. ESEA - Title VI - Excellence in Education	4035									
154. Community Action Program - OEO	4040									
155. Head Start	4045									
156. Construction (Impact Aid)	4050									
157. EPA Grant Proceeds (Life Safety Purposes Only)	4055									



ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
158. MAGNET	4060									
159. Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4099									
<b>160. Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0		0	0	0			0
<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE</b>										
<b>TITLE V</b>	<b>4100</b>									
161. Title V-Innovation and Flexibility Formula	4100									
162. Title V-LEA Projects	4105	4,261								
163. Title V-Rural and Low Income Schools	4107									
164. Title V-Class Size Reduction	4110									
165. Title V-State Assessments	4120									
166. Title V-Other (Describe & Itemize)	4199									
<b>167. Total Title V</b>		4,261	0		0	0				
<b>FOOD SERVICE</b>	<b>4200</b>									
168. National School Lunch Program	4210	210,000								
169. Special Milk Program	4215									
170. School Breakfast Program	4220	23,000								
171. Summer Food Service Admin./Program	4225									
172. Child Care Commodity/SFS 13-Adult Day Care	4226									
173. Food Service - Other (Describe & Itemize)	4299									
<b>174. Total Food Service</b>		233,000								
<b>TITLE I</b>	<b>4300</b>									
175. Title I - Low Income	4300	154,879								
176. Title I - Low Income - Neglected, Private	4305									
177. Title I - Capital Expenses	4325									
178. Title I - School Improvement	4331									
179. Title I - Comprehensive School Reform	4332									
180. Title I - Reading First	4334									
181. Title I - Even Start	4335									
182. Title I - Migrant Education	4340									
183. Title I - Other (Describe & Itemize)	4399									
<b>184. Total Title I</b>		154,879	0		0	0				
<b>TITLE IV</b>	<b>4400</b>									
185. Title IV - Safe & Drug Free Schools - Formula	4400	7,255								
186. Title IV - Safe & Drug Free Schools - Violence Prevention	4406									
187. Title IV - Community Service	4420									
188. Title IV - 21st Century	4421									
189. Title IV - Other (Describe Itemize)	4499									
<b>190. Total Title IV</b>		7,255	0		0	0				
<b>FEDERAL - SPECIAL EDUCATION</b>	<b>4600</b>									
191. Fed - Spec Education - Preschool Flow - Through	4600									
192. Fed - Spec Education - Preschool Discretionary	4605									
193. Fed - Spec Education - IDEA - Flow Through/Low Incidence	4620	330,395								
194. Fed - Spec Education - IDEA - Room & Board	4625									
195. Fed - Spec Education - IDEA - Discretionary	4630									
196. Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699									
<b>197. Total Federal Special Education</b>		330,395	0		0	0				

ESTIMATED RECEIPTS/REVENUES

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Bond & Interest	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Site & Construction/ Capital Improvement	(70) Working Cash	(80) Rent	(90) Fire Prevention & Safety
<b>VE - PERKINS</b>	<b>4700</b>									
198. VE - Perkins - Title IIA State Leadership	4720									
199. VE - Perkins - Title IIC Secondary	4745	17,691								
200. VE - Perkins - Title IIC Postsecondary/Adult	4750									
201. VE-Perkins-Title IIIE Tech. Prep.	4770	1,835								
202. VE-Education to Careers-Implementation (DOL)	4777	7,050								
203. VE-Other (Describe & Itemize)	4799									
<b>204. Total Vocational Education</b>		<b>26,576</b>	<b>0</b>			<b>0</b>				
205. Federal - Adult Education	4810									
206. Emergency Immigrant Assistance	4905									
207. Title III-English Language Acquisition	4909									
208. Learn & Serve America	4910									
209. McKinney Education for Homeless Children	4920									
210. Title II - Eisenhower - Professional Development Formula	4930									
211. Title II-Teacher Quality	4932	97,814								
212. Goals 2000	4945									
213. Goals 2000 - Leadership	4946									
214. Department of Rehabilitation Services	4950	2,500								
215. Federal Charter Schools	4960									
216. School Renovation	4980									
217. IDEA Part B-Supplemental Activities	4981									
218. School Renovation-Technology	4982									
219. Federal Emergency Management Aid (FEMA/IEMA)	4990									
220. Medicaid Matching Funds - Administrative Outreach	4991	70,000			30,000					
221. Medicaid Matching Funds - Fee-For-Service Program	4992									
222. Other Restricted Revenue From Federal Sources (Describe & Itemize)	4999	2,035								
<b>223. Total Restricted Grants-In-Aid Received from Federal Government Thru the State (Total of Lines 167, 174,184, 190, 197, 204-222)</b>		<b>928,715</b>	<b>0</b>		<b>30,000</b>	<b>0</b>	<b>0</b>			<b>0</b>
<b>224. TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES (Total of Lines 150, 160, 223)</b>		<b>6,094,715</b>	<b>2,797,007</b>	<b>0</b>	<b>930,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>225. TOTAL DIRECT RECEIPTS/REVENUES (Total of Lines 83, 87, 147, 224)</b>		<b>22,355,364</b>	<b>3,845,553</b>	<b>0</b>	<b>2,218,951</b>	<b>706,609</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>10 - EDUCATIONAL FUND (ED)</b>										
<b>INSTRUCTION (ED)</b>	<b>1000</b>									
1. Regular Programs	1100	8,630,343	872,996	29,800	794,031	140,229	10,000			10,477,399
2. Special Education Programs (Function 1200-1220)	1200	2,295,859	239,883	16,570	54,900	12,494				2,619,706
3. Educationally Deprived/Remedial Programs	1250	450,842	489	700	1,000					453,031
4. Adult/Continuing Education Programs	1300									0
5. Vocational Programs	1400	394,140	32,377	1,100	76,512	28,777	2,300			535,206
6. Interscholastic Programs	1500	261,108	4,191	103,010	103,810	67,750	28,530			568,399
7. Summer School Programs	1600	48,000	1,200	2,600	410					52,210
8. Gifted Programs	1650									0
9. Bilingual Programs	1800									0
10. Truant Alternative & Optional Programs	1900									0
<b>11. Total Instruction <sup>14</sup></b>		<b>12,080,292</b>	<b>1,151,136</b>	<b>153,780</b>	<b>1,030,663</b>	<b>249,250</b>	<b>40,830</b>		<b>0</b>	<b>14,705,951</b>
<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
<b>Support Services - Pupil</b>	<b>2100</b>									
12. Attendance & Social Work Services	2110	257,226	5,918	2,000						265,144
13. Guidance Services	2120	264,576	25,211	31,800	20,000	2,000				343,587
14. Health Services	2130	184,996	24,379	1,700	6,950	500				218,525
15. Psychological Services	2140									0
16. Speech Pathology & Audiology Services	2150	276,534	19,124	1,000	4,000					300,658
17. Other Support Services - Pupils (Describe & Itemize)	2190	300,320	2,795		1,700					304,815
<b>18. Total Support Services - Pupil</b>		<b>1,283,652</b>	<b>77,427</b>	<b>36,500</b>	<b>32,650</b>	<b>2,500</b>	<b>0</b>			<b>1,432,729</b>
<b>Support Services - Instructional Staff</b>	<b>2200</b>									
19. Improvement of Instruction Services	2210	272,235	19,991	25,420	3,800	500	800			322,746
20. Educational Media Services	2220	301,000	30,185	90,750	152,000	390,000				963,935
21. Assessment & Testing	2230									0
<b>22. Total Support Services - Instructional Staff</b>		<b>573,235</b>	<b>50,176</b>	<b>116,170</b>	<b>155,800</b>	<b>390,500</b>	<b>800</b>			<b>1,286,681</b>
<b>Support Services - General Administration</b>	<b>2300</b>									
23. Board of Education Services	2310	43,600	3,860	451,120	9,000		31,000			538,580
24. Executive Administration Services	2320	233,185	27,882	19,500	5,100		1,500			287,167
25. Special Area Administration Services	2330	117,520	9,628	6,500	10,000		600			144,248
<b>26. Total Support Services - General Administration</b>		<b>394,305</b>	<b>41,370</b>	<b>477,120</b>	<b>24,100</b>	<b>0</b>	<b>33,100</b>			<b>969,995</b>
<b>Support Services - School Administration</b>	<b>2400</b>									
27. Office of the Principal Services	2410	1,080,480	227,202	32,400	23,000	12,600	6,700			1,382,382
28. Other Support Services - School Administration (Describe & Itemize)	2490									0
<b>29. Total Support Services - School Administration</b>		<b>1,080,480</b>	<b>227,202</b>	<b>32,400</b>	<b>23,000</b>	<b>12,600</b>	<b>6,700</b>			<b>1,382,382</b>
<b>Support Services - Business</b>	<b>2500</b>									
30. Direction of Business Support Services	2510	89,544	10,749	5,000			720			106,013
31. Fiscal Services	2520	140,960	35,028	7,610	15,700	4,000				203,298
32. Operation & Maintenance of Plant Services	2540	1,158,400	100,838	584,200	804,265					2,647,703
33. Pupil Transportation Services	2550									0
34. Food Services	2560	476,015	19,448	8,350	480,638	15,000	500			999,951
35. Internal Services	2570									0
<b>36. Total Support Services - Business</b>		<b>1,864,919</b>	<b>166,063</b>	<b>605,160</b>	<b>1,300,603</b>	<b>19,000</b>	<b>1,220</b>			<b>3,956,965</b>

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>Support Services - Central</b>	<b>2600</b>									
37. Direction of Central Support Services	2610									0
38. Planning, Research, Development & Evaluation Services	2620									0
39. Information Services	2630			51,000		10,000				61,000
40. Staff Services	2640	650	40							690
41. Data Processing Services	2660									0
<b>42. Total Support Services - Central</b>		<b>650</b>	<b>40</b>	<b>51,000</b>	<b>0</b>	<b>10,000</b>	<b>0</b>			<b>61,690</b>
43. Other Support Services (Describe & Itemize)	2900									0
<b>44. Total Support Services</b> (Total Lines 18, 22, 26, 29, 36, 42, & 43)		<b>5,197,241</b>	<b>562,278</b>	<b>1,318,350</b>	<b>1,536,153</b>	<b>434,600</b>	<b>41,820</b>			<b>9,090,442</b>
<b>45. COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>15,237</b>	<b>2,196</b>	<b>2,293</b>	<b>1,526</b>					<b>21,252</b>
<b>NONPROGRAMMED CHARGES (ED)</b>	<b>4000</b>									
<b>Payments to Other Govt. Units (In-State)</b>	<b>4100</b>									
46. Payments for Regular Programs	4110									0
47. Payments for Special Education Programs	4120			140,000					1,300,000	1,440,000
48. Payments for Adult/Continuing Education Programs	4130									0
49. Payments for Vocational Education Programs	4140								160,000	160,000
50. Payments for Community College Program	4170									0
51. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
<b>52. Total Payments to Other Govt. Units (In-State)</b>				<b>140,000</b>			<b>0</b>	<b>0</b>	<b>1,460,000</b>	<b>1,600,000</b>
<b>53. PAYMENTS TO OTHER GOVT. UNITS (OUT-OF-STATE)</b>	<b>4200</b>									0
<b>54. Total Nonprogrammed Charges (Total Lines 52 &amp; 53)</b>				<b>140,000</b>			<b>0</b>	<b>0</b>	<b>1,460,000</b>	<b>1,600,000</b>
<b>DEBT SERVICES (ED)</b>	<b>5000</b>									
<b>Debt Services - Interest</b>	<b>5100</b>									
55. Tax Anticipation Warrants	5110									0
56. Tax Anticipation Notes	5120									0
57. Teachers'/Employees' Orders	5130									0
58. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
59. State Aid Anticipation Certificates	5160									0
60. Other (Describe & Itemize)	5190									0
<b>61. Total Debt Service - Interest</b>							<b>0</b>			<b>0</b>
<b>62. Debt Services - Lease/Purchase Principal Retired<sup>15</sup></b>	<b>5300</b>									0
<b>63. Total Debt Services (Total Lines 61 &amp; 62)</b>							<b>0</b>			<b>0</b>
<b>64. PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>						200,000			200,000
<b>65. Total Direct Disbursements/Expenditures</b> (Total Lines 11, 44, 45, 54, 63 & 64)		<b>17,292,770</b>	<b>1,715,610</b>	<b>1,614,423</b>	<b>2,568,342</b>	<b>683,850</b>	<b>282,650</b>	<b>0</b>	<b>1,460,000</b>	<b>25,617,645</b>
<b>66. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(3,262,281)</b>

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
<b>SUPPORT SERVICES (O&amp;M)</b>										
<b>2000</b>										
<b>Support Services - Pupil</b>										
<b>2100</b>										
67. Other Support Services - Pupils (Describe & Itemize)	2190									0
<b>Support Services - Business</b>										
<b>2500</b>										
68. Direction of Business Support Services	2510									0
69. Facilities Acquisition & Construction Services	2530			350,000		3,345,000				3,695,000
70. Operation & Maintenance of Plant Services	2540	63,000		381,000	190,000	852,007				1,486,007
71. Pupil Transportation Services	2550									0
72. Food Services	2560									0
<b>73. Total Support Services - Business</b>		<b>63,000</b>	<b>0</b>	<b>731,000</b>	<b>190,000</b>	<b>4,197,007</b>	<b>0</b>			<b>5,181,007</b>
74. Other Support Services (Describe & Itemize)	2900									0
<b>75. Total Support Services (Total Lines 67, 73, &amp; 74)</b>		<b>63,000</b>	<b>0</b>	<b>731,000</b>	<b>190,000</b>	<b>4,197,007</b>	<b>0</b>			<b>5,181,007</b>
<b>76. COMMUNITY SERVICES (O&amp;M)</b>										
<b>3000</b>										
<b>NONPROGRAMMED CHARGES (O&amp;M)</b>										
<b>4000</b>										
<b>Payments to Other Govt. Units (In-State)</b>										
<b>4100</b>										
77. Payments for Special Education Programs	4120						24,000			24,000
78. Payments for Vocational Education Program	4140									0
79. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
<b>80. Total Payments to Other Govt. Units (In-State)</b>				<b>0</b>			<b>24,000</b>	<b>0</b>		<b>24,000</b>
<b>81. Payments to Other Govt. Units (Out of State)</b>	<b>4200</b>									<b>0</b>
<b>82. Total Nonprogrammed Charges (Total Lines 80 &amp; 81)</b>				<b>0</b>			<b>24,000</b>	<b>0</b>		<b>24,000</b>
<b>DEBT SERVICES (O&amp;M)</b>										
<b>5000</b>										
<b>Debt Services - Interest</b>										
<b>5100</b>										
83. Tax Anticipation Warrants	5110									0
84. Tax Anticipation Notes	5120									0
85. Corporate Personal Prop. Replacement Tax Anticip. Notes	5150									0
86. State Aid Anticipation Certificates	5160									0
87. Other (Describe & Itemize)	5190									0
<b>88. Total Debt Services - Interest</b>							<b>0</b>			<b>0</b>
<b>89. Debt Services-Lease/Purchase Principal Retired <sup>15</sup></b>	<b>5300</b>									<b>0</b>
<b>90. Total Debt Services</b>							<b>0</b>			<b>0</b>
<b>91. PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>						<b>300,000</b>			<b>300,000</b>
<b>92. Total Direct Disbursements/Expenditures (Total Lines 75, 76, 82, 90, 91)</b>		<b>63,000</b>	<b>0</b>	<b>731,000</b>	<b>190,000</b>	<b>4,197,007</b>	<b>324,000</b>	<b>0</b>		<b>5,505,007</b>
<b>93. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(1,659,454)</b>

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>30 - BOND &amp; INTEREST FUND (B&amp;I)</b>										
<b>NONPROGRAMMED CHARGES (B&amp;I)</b>	<b>4000</b>									
94. Payments to Other Govt. Units (In-State)	4100									0
95. Total Nonprogrammed Charges								0		0
<b>DEBT SERVICES (B&amp;I)</b>	<b>5000</b>									
<b>Debt Services - Interest</b>	<b>5100</b>									
96. Tax Anticipation Warrants	5110									0
97. Tax Anticipation Notes	5120									0
98. Bonds	5140									0
99. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
100. State Aid Anticipation Certificates	5160									0
101. Other - (Attach Itemization)	5190									0
102. Total Debt Service - Interest							0			0
103. Debt Services - Bond Principal Retired	5200									0
104. Debt Services - Other (Describe & Itemize)	5900									0
105. Total Debt Services (Total of Lines 102, 103 & 104)				0			0	0		0
106. PROVISION FOR CONTINGENCIES (B&I)	6000									0
107. Total Direct Disbursements/Expenditures (Total of Lines 95, 105 & 106)				0			0	0		0
108. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>40 - TRANSPORTATION FUND (TR)</b>										
<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>									
<b>Support Services - Pupil</b>	<b>2100</b>									
109. Other Support Services - Pupils (Describe & Itemize)	2190									0
<b>Support Services - Business</b>	<b>2500</b>									
110. Pupil Transportation Services	2550	1,216,120	65,880	113,250	345,000	370,000	2,050			2,112,300
111. Other Support Services (Describe & Itemize)	2900									0
<b>112. Total Support Services (Total Lines 109, 110, 111)</b>		<b>1,216,120</b>	<b>65,880</b>	<b>113,250</b>	<b>345,000</b>	<b>370,000</b>	<b>2,050</b>			<b>2,112,300</b>
<b>113. COMMUNITY SERVICES (TR)</b>	<b>3000</b>									0
<b>NONPROGRAMMED CHARGES (TR)</b>	<b>4000</b>									
<b>Payments to Other Govt. Units (In-State)</b>	<b>4100</b>									
114. Payments for Regular Program	4110									0
115. Payments for Special Education Programs	4120									0
116. Payments for Adult/Continuing Education Programs	4130									0
117. Payments for Vocational Education Programs	4140									0
118. Payments for Community College Programs	4170									0
119. Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
<b>120. Total Payments to Other Govt. Units (In-State)</b>				0			0	0		0
<b>121. Payments to Other Govt. Units (Out-of-State)</b> (Describe & Itemize)	<b>4200</b>									0
<b>122. Total Nonprogrammed Charges (Total Lines 120 &amp; 121)</b>				0			0	0		0
<b>DEBT SERVICES (TR)</b>	<b>5000</b>									
<b>Debt Service - Interest</b>	<b>5100</b>									
123. Tax Anticipation Warrants	5110									0
124. Tax Anticipation Notes	5120									0
125. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
126. State Aid Anticipation Certificates	5160									0
127. Other (Describe and Itemization)	5190									0
<b>128. Total Debt Service - Interest</b>							0			0
<b>129. Debt Services-Lease/Purchase Principal Retired</b> <sup>15</sup>	<b>5300</b>									0
<b>130. Total Debt Service</b>							0			0
<b>131. PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>						100,000			100,000
<b>132. Total Direct Disbursements/Expenditures</b> (Total Lines 112, 113, 122, 130 & 131)		<b>1,216,120</b>	<b>65,880</b>	<b>113,250</b>	<b>345,000</b>	<b>370,000</b>	<b>102,050</b>	<b>0</b>		<b>2,212,300</b>
<b>133. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>6,651</b>

Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)</b>										
<b>INSTRUCTION (MR/SS) 1000</b>										
134. Regular Program	1100									0
135. Special Education Programs (Functions 1200-1220)	1200									0
136. Educationally Deprived/Remedial Programs	1250									0
137. Adult/Continuing Education Programs	1300									0
138. Vocational Programs	1400		5,044							5,044
139. Interscholastic Programs	1500		4,836							4,836
140. Summer School Programs	1600									0
141. Gifted Programs	1650									0
142. Bilingual Programs	1800									0
143. Truant Alternative & Optional Programs	1900									0
<b>144. Total Instruction</b>			<b>9,880</b>							<b>9,880</b>
<b>SUPPORT SERVICES (MR/SS) 2000</b>										
<b>Support Services - Pupil 2100</b>										
145. Attendance & Social Work Services	2110									0
146. Guidance Services	2120		13,572							13,572
147. Health Services	2130		8,216							8,216
148. Psychological Services	2140									0
149. Speech Pathology & Audiology Services	2150									0
150. Other Support Services - Pupils (Describe & Itemize)	2190		50,596							50,596
<b>151. Total Support Services - Pupil</b>			<b>72,384</b>							<b>72,384</b>
<b>Support Services - Instructional Staff 2200</b>										
152. Improvement of Instruction Services	2210									0
153. Educational Media Services	2220		16,255							16,255
154. Assessment & Testing	2230									0
<b>155. Total Support Services - Instructional Staff</b>			<b>16,255</b>							<b>16,255</b>
<b>Support Services - General Administration 2300</b>										
156. Board of Education Services	2310									0
157. Executive Administration Services	2320		18,616							18,616
158. Special Area Administrative Services	2330		5,751							5,751
<b>159. Total Support Services - General Administration</b>			<b>24,367</b>							<b>24,367</b>
<b>Support Services - School Administration 2400</b>										
160. Office of the Principal Services	2410									0
161. Other Support Services - School Administration (Describe & Itemize)	2490									0
<b>162. Total Support Services - School Administration</b>			<b>0</b>							<b>0</b>
<b>Support Services - Business 2500</b>										
163. Direction of Business Support Services	2510									0
164. Fiscal Services	2520									0
165. Facilities Acquisition & Construction Services	2530									0
166. Operation & Maintenance of Plant Service	2540		213,824							213,824
167. Pupil Transportation Services	2550		121,597							121,597
168. Food Services	2560		82,004							82,004
169. Internal Services	2570									0
<b>170. Total Support Services - Business</b>			<b>417,425</b>							<b>417,425</b>



Description	Funct #	(10) Salaries	(20) Employee Benefits	(30) Purchased Services	(40) Supplies & Materials	(50) Capital Outlay	(60) Other Objects	(70) Transfers	(80) Tuition	(90) Total
<b>Support Services - Central</b>	<b>2600</b>									
171. Direction of Central Support Services	2610									0
172. Planning, Research, Development & Evaluation Services	2620									0
173. Information Services	2630									0
174. Staff Services	2640									0
175. Data Processing Services	2660									0
<b>176. Total Support Services - Central</b>			0							0
<b>177. Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>									0
<b>178. Total Support Services</b> (Total Lines 151, 155, 159, 162, 170, 176 & 177)			530,431							530,431
<b>179. COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>									0
<b>NONPROGRAMMED CHARGED (MR/SS)</b>	<b>4000</b>									
180. Payments for Special Education Programs	4120									0
181. Payments for Vocational Education Programs	4140									0
<b>182. Total Nonprogrammed Charges</b>			0							0
<b>DEBT SERVICES (MR/SS)</b>	<b>5000</b>									
<b>Debt Services - Interest</b>	<b>5100</b>									
183. Tax Anticipation Warrants	5110									0
184. Tax Anticipation Notes	5120									0
185. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
186. State Aid Anticipation Certificates	5160									0
187. Other (Describe & Itemize)	5190									0
<b>188. Total Debt Services - Interest</b>							0			0
<b>189. PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>						21,000			21,000
<b>190. Total Direct Disbursements/Expenditures</b> (Total Lines 144, 178, 179, 182, 188 & 189)			540,311				21,000			561,311
<b>191. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										145,298

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

<b>70 - WORKING CASH FUND (WC)</b>										
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<b>80 - RENT FUND (RT)</b>										
<b>Debt Services (RT)</b>										
<b>Debt Services - Interest</b>										
<b>5000</b>										
204. Corporate Personal Prop. Repl. Tax Anticipation Notes	5150									0
205. State Aid Anticipation Certificates	5160									0
206. Debt Service - Other (Describe & Itemize)	5900									0
207. Total Debt Services				0			0	0		0
208. Total Direct Disbursements/Expenditures				0			0	0		0
209. Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

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

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

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1. Revenue 1290- TIF Funds to be received
2. Revenue 1790 - Student revenue for lost locks
3. Revenue 3299 - Supplemental Ag. Funds
4. Revenue 4971 - Technology Enhancing Funds
5. Educational Fund Disbursements 2190 - Funds for playground and detention aides

