

Education Fund

Source of Reven 1000 Local Sources
Source of Reven 1100 General Levy

10

Account	Description	Revenue Budget	Last Year Activity	State Account Number
10-1111	GEN LEVY - CURRENT YEAR	\$14,242,464.00	(\$13,196,827.63)	10-1111
10-1112	GEN LEVY - FIRST PRIOR YR	\$13,716,083.00	(\$13,482,161.50)	10-1112-01
10-1113	GEN LEVY - OTHER YEARS	\$10,000.00	(\$11,795.28)	10-1113
10-1122	TORT-FIRST PRIOR YR	\$0.00	\$0.00	10-1122
10-1123	TORT-OTHER YEARS	\$0.00	\$0.00	10-1123
10-1141	SPEC ED - CURRENT YEAR	\$0.00	\$0.00	10-1141
10-1142	SPEC ED - FIRST PRIOR YR	\$0.00	\$0.00	10-1142
10-1143	SPEC ED - OTHER YEARS	\$0.00	(\$203.55)	10-1143
1100	General Levy	27,968,547.00	(26,690,987.96)	** Source of Revenue
10-1230	CORP PERS PROP REP TAX	\$782,531.00	(\$881,152.77)	10-1230
1200	Payments in Lieu Of Taxes	782,531.00	(881,152.77)	** Source of Revenue
10-1311	TUITION-REGULAR-PUPILS	\$0.00	\$0.00	10-1311
10-1321-2	TUITION-FRESH START	\$35,000.00	(\$35,862.50)	10-1321-02
10-1321-3	TUITION-SUMMER-PUPILS	\$75,000.00	(\$76,052.00)	10-1321-03
10-1342	TUITION-SP-ED-DISTRICTS	\$0.00	\$0.00	10-1342
1300	Tuition	110,000.00	(111,914.50)	** Source of Revenue
10-1511	INTEREST ON INVESTMENTS	\$100,000.00	(\$191,884.44)	10-1510
10-1512	INTEREST ON TAXES	\$5,000.00	(\$9,485.89)	10-1510
1600	Earnings on Investments	105,000.00	(201,370.33)	** Source of Revenue
10-1711	ADMISSIONS - ATHLETIC	\$42,000.00	(\$42,845.00)	10-1711
10-1711-1	INVITATIONAL REVENUE	\$47,000.00	(\$47,252.00)	10-1711-1580-24
10-1711-2	IBSA REVENUE	\$2,500.00	(\$2,278.00)	10-1711-1590-24
10-1719	ADMISSIONS - DRAMA	\$5,800.00	(\$5,773.50)	10-1719
10-1720-1	STUDENT FEES	\$725,000.00	(\$1,007,880.43)	10-1720
10-1720-10	STUDENT FEE-TECH SURVEY-C	\$0.00	\$0.00	10-1720
10-1720-11	STUDENT FEE-LOCKS-CENTRAL	\$0.00	\$0.00	10-1720
10-1720-12	STUDENT FEE-TOWEL-CENTRAL	\$0.00	\$0.00	10-1720
10-1720-13	STUDENT FEE-TOWEL-EAST	\$0.00	\$0.00	10-1720
10-1720-14	STUDENT FEE-BAND	\$0.00	\$0.00	10-1720
10-1720-15	STUDENT FEE-CHORUS	\$0.00	\$0.00	10-1720
10-1720-16	STUDENT FEE-ATHLETIC PART	\$0.00	\$0.00	10-1720
10-1720-17	STUDENT FEE-BOWLING-E	\$0.00	\$0.00	10-1720
10-1720-18	STUDENT FEE-FACS DEPARTMENT	\$0.00	\$0.00	10-1720
10-1720-19	STUDENT FEE-PORTER PRESS	\$0.00	\$0.00	10-1720
10-1720-2	STUD FEE-LOCKS & HRT MONITORS	\$1,000.00	(\$2,700.00)	10-1720
10-1720-20	STUDENT FEE-OTHER	\$100.00	(\$185.00)	10-1720
10-1720-3	DNV-STUDENT FEE-DRIVER ED	\$0.00	(\$73,550.00)	10-1720
10-1720-30	ACT FEES	\$6,000.00	(\$5,720.00)	10-1720
10-1720-4	STUDENT FEE-PARKING	\$35,000.00	(\$34,414.00)	10-1720
10-1720-40	PSAT FEES	\$9,000.00	(\$9,175.00)	10-1720
10-1720-5	STUDENT FEE-PHOTO COPIES	\$0.00	\$0.00	10-1720
10-1720-6	STUDENT FEE-CLASS-CENTRAL	\$0.00	\$0.00	10-1720
10-1720-7	STUDENT FEE-CLASS-EAST	\$0.00	\$0.00	10-1720
10-1720-8	STUDENT FEE-TECHNOLOGY-C	\$0.00	\$0.00	10-1720
10-1720-9	STUDENT FEE-TECHNOLOGY-E	\$0.00	\$0.00	10-1720
10-1721-1	SCHOOL FEES-NEXT SCHL YR	\$300,000.00	(\$194,179.50)	10-1720
10-1730-2	BOOK STORE SALES-CENTRAL	\$800.00	(\$784.47)	10-1730
10-1730-3	BOOK STORE SALES-EAST	\$4,000.00	(\$4,251.85)	10-1730
1700	Pupil Activities	1,078,200.00	(1,430,968.75)	** Source of Revenue
10-1811-2	TEXTBOOKS-REGULAR-CENTRAL	\$1,000.00	(\$999.75)	10-1811
10-1811-3	TEXTBOOKS-REGULAR-EAST	\$2,500.00	(\$2,604.50)	10-1811
10-1812	TEXTBOOKS-SUMMER SCHOOL	\$150.00	(\$160.00)	10-1812
10-1824	TEXTBOOK SALES	\$30,000.00	(\$34,522.00)	10-1820
10-1821-2	WORKBOOKS-REGULAR-CENTRAL	\$400.00	(\$408.00)	10-1821

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Lockport Township High School District 205

Fiscal Year 2010 Budget

**Budget
Education Fund (10)**

		100 Salaries	200 Employee	300 Purchased	400 Supplies	500 Capital	600 Other	700 Transfers	Total
1000 Instruction	1130 High School	\$11,990,133.00	\$2,768,224.00	\$217,399.00	\$1,059,990.00	\$78,020.00	\$30,183.00	\$0.00	\$15,603,254.00
	1200 Special Ed. Programs	\$417,211.00	\$687,507.00	\$2,450.00	\$18,620.00	\$17,171.00	\$0.00	\$0.00	\$1,143,259.00
	1202 Tech Headstipped	\$263,970.00	\$2,449.00	\$13,778.00	\$5,268.00	\$773.00	\$0.00	\$0.00	\$289,238.00
	1203 Ensh Headstipped	\$273,241.00	\$2,982.00	\$300.00	\$1,985.00	\$500.00	\$0.00	\$0.00	\$279,008.00
	1207 Hand Of Hearing (Hb)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1210 Speech & Lang Impaired	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1212 Behavior Disorders (Bd)	\$478,547.00	\$5,498.00	\$300.00	\$5,000.00	\$1,000.00	\$0.00	\$0.00	\$490,345.00
	1216 Asstute	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1220 Cmsy-Congential (Cc)	\$1,813,115.00	\$18,156.00	\$2,000.00	\$4,300.00	\$500.00	\$0.00	\$0.00	\$1,838,111.00
	1250 Ed Depriwd/Remidial Prog	\$209,096.00	\$35,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,427.00
	1400 Vocational Programs	\$1,439,400.00	\$25,799.00	\$7,200.00	\$122,715.00	\$54,575.00	\$7,500.00	\$0.00	\$1,904,189.00
	1500 Co-Cur Programs (Non-Athletic)	\$278,134.00	\$3,342.00	\$15,230.00	\$16,240.00	\$1,000.00	\$4,030.00	\$0.00	\$318,016.00
	1510 Athletic Programs	\$894,903.00	\$58,341.00	\$207,200.00	\$133,280.00	\$27,360.00	\$45,320.00	\$0.00	\$1,366,404.00
	1520 Drama	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1540 Poster Press	\$0.00	\$0.00	\$6,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,690.00
	1580 Other Interscholastic Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1600 Summer School Programs	\$212,475.00	\$2,518.00	\$535.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$221,128.00
	1650 Gifted Programs	\$4,300.00	\$0.00	\$42,060.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$51,360.00
	1700 Drivers Education	\$0.00	\$0.00	\$44,000.00	\$200.00	\$0.00	\$0.00	\$0.00	\$44,200.00
	1800 Bilingual Programs	\$0.00	\$0.00	\$0.00	\$5,850.00	\$0.00	\$0.00	\$0.00	\$5,850.00
	1911 Tuition-Private-Regular Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00
	1912 Tuition-Private-Spe Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,233,000.00	\$0.00	\$1,233,000.00
	1917 Tuition-Private-CTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
	Total	\$18,283,682.00	\$3,346,147.00	\$559,167.00	\$1,338,048.00	\$181,582.00	\$1,387,035.00	\$0.00	\$25,085,584.00
2000 Support Services	2110 Attendance/Deans	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
	2113 Social Work Services	\$320,800.00	\$40,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,602.00
	2114 Pupil Accounting Services	\$180,197.00	\$22,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,672.00
	2120 Guidance Services	\$1,221,637.00	\$240,936.00	\$7,750.00	\$14,300.00	\$2,000.00	\$0.00	\$0.00	\$1,486,623.00
	2130 Health Services	\$108,415.00	\$21,428.00	\$1,000.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$132,343.00
	2140 Psychological Services	\$206,100.00	\$34,442.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,542.00
	2150 Speech Pathology/Audio Services	\$0.00	\$2,473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,473.00
	2152 Speech Pathlogy Serv	\$79,600.00	\$964.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,014.00
	2153 Audiology Services	\$27,500.00	\$331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,831.00
	2190 Other Support Serv Pupils	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2191 Other Support Serv Pupils-Graduation	\$0.00	\$0.00	\$14,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00
	2210 Improvement Inst Serv	\$103,133.00	\$9,239.00	\$152,204.00	\$30,210.00	\$0.00	\$0.00	\$0.00	\$294,806.00
	2211 Service Area Direction	\$203,719.00	\$34,668.00	\$0.00	\$1,000.00	\$0.00	\$4,000.00	\$0.00	\$243,387.00
	2212 Instruction & Curriculum	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
	2220 Educational Media Serv	\$188,500.00	\$27,925.00	\$21,136.00	\$20,971.00	\$0.00	\$200.00	\$0.00	\$258,532.00

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September 21, 2009

Using This Document

This document has been developed so that the average citizen, unfamiliar with school finance, can easily understand the Fiscal Year 2010 Budget of Lockport Township High School District 205. This document will introduce you to District 205's elected School Board Members and Superintendent Dr. Garry Raymond. You will be able to review the Board Mission Statement and Goals for 2010 of which this budget supports. This is followed by a written description of all of the current trends and conditions which impact the current budget as well as future budgets of District 205.

The overall budget and fund report sections move from the very general in which simple revenue and expenditure summaries are found to the more specific in which revenue and expenditure items are grouped in categories as required by the Illinois State Board of Education. You can even find the detail of every line item revenue and expenditure account of District 205. These sections include a starting and ending fund balance of all of the funds in District 205.

The final section of this document is FORM SDB2010. This is the Illinois State Board of Education legal budget document, which all Illinois public schools are required to use. All of the financial statements in this document reconcile to the legal budget document. At the monthly meeting on September 21, 2009, the Board of Education of Lockport Township High School District 205 will be asked to approve this budget document.

If after reviewing this document you have any questions, please feel free to contact Richard A. Lesniak, Director of Business Services of Lockport Township High School District 205.

815-588-8115
rlesniak@lths.org



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From the Superintendent



Dear School Community Member,

We are pleased to once again report that the School District's finances are in good shape. Our school board continues to be fiscally responsible as evidenced by achieving the highest category of financial recognition from the Illinois State Board of Education. District 205 is a very large enterprise with a budget that now exceeds \$51 million. At the same time, on a per pupil basis, LTHS is ranked as one of the lowest spending high school districts in the entire metropolitan area.

LTHS is focused on providing a safe and orderly environment in which students can achieve their highest academic potential. This is becoming more and more challenging as our severe overcrowding continues. Staggered scheduling has been implemented beginning with the 2009-2010 school year.

We have enjoyed a long and rich history of student success at LTHS. Our students excel academically, athletically, and in the clubs and organizations in which they choose to belong. With the continuing support from our stakeholders, this tradition will continue long into the future.

Your partner in education,

A handwritten signature in cursive script that reads "Garry W. Raymond". The ink is a light brown or grey color, and the signature is written in a fluid, connected style.

*Garry W. Raymond, Ph.D.
Superintendent of Schools*

*District 205 Board of Education
&
Mission Statement*



Ron Svara
President
Elected 2009



Angela Kamely
Elected 2009

SCOPE Co-
Representative



Susan L. Forbes
Vice President
Elected 2005
Career & Tech.
Advisory Council



**Michael
Lewandowski**
Elected 1999

IASB Governing
Board



**Lou Ann
Johnson**
Secretary
Elected 2009



John Lukasik
Elected 2009
Foundation Board

Lockport Township High School District 205 will create a nurturing and challenging environment in which all students achieve success, develop personal responsibility, and become lifelong learners. We will promote a partnership with students, parents, businesses, and community; utilize effective teaching methods and current technology; and provide quality, comprehensive academic, career, and extracurricular experiences.



Cindy Polke
Elected 2007

SCOPE Co-
Representative



District 205 Goals for Fiscal Year 2010

- Goal #1* *Provided there are no substantial changes in the socioeconomic characteristics of the District, the average ACT and related achievement test scores, as measured by the results of such tests, shall exceed the State average for such tests.*
- Goal #2* *Establish a Citizens' Advisory Council for LTHS.*
- Goal #3* *Given the consequences with changes in student schedules, evaluate, monitor, and provide support initiatives for our at-risk student population.*



District 205's Demographics



Lockport Township High School District 205 was founded in 1908 and in May 2009 celebrated its 100th graduating class. The school District services students in grades nine through twelve residing in all of Lockport, Crest Hill, Homer Glen, as well as a small portion Orland Park, Lemont, and New Lenox. The District boundary includes over 62 square miles of land and services an estimated population of 100,000 people.

District 205 has two campuses. The Central Campus serves freshmen and East Campus serves sophomores, juniors, and seniors. This year a “Staggered Shift Schedule” was implemented in which students in grades 11 & 12 start school at 6:44 AM. Students in grades 9 & 10 start classes at 8:44 AM. The 2009-2010 six day enrollment for District 205 is 3860 which is a decrease from last year. The Board of Education will receive an updated enrollment projection in the fall of 2009.



District 205 currently employs 555 people.

Certified Teaching Staff:	253
Support Staff:	286
Administration:	16

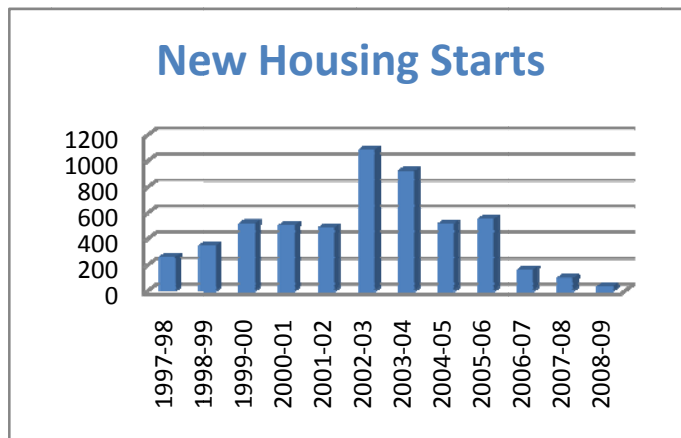
Budget Narrative and Overview



The purpose of this section is to highlight current conditions that have impacted the Fiscal Year 2010 Budget. These conditions may also have an impact on future budgets that the Board of Education and Administration will need to address.

New Housing & the Recession

The current state of the economy has impacted public education in Illinois and in Lockport Township High School District 205. Locally the number of housing starts has followed the national trend and District 205 continues to experience a dramatic decline in the number of housing starts. In Fiscal Year 2009, (July 1, 2008 through June 30, 2009) District 205 saw only 34 housing starts. The decline in housing impacts developer fee revenue, student enrollment, and property tax revenue via new property growth. The decline in housing can also have an indirect impact on the School District's allocation of General State Aid. The chart to the right



shows the history of new housing starts in District 205. This data was obtained from the historical detail of District 205's developers fees. It is expected that this trend will continue in Fiscal Year 2010 and beyond until which time new housing again starts to develop.

Student Enrollment

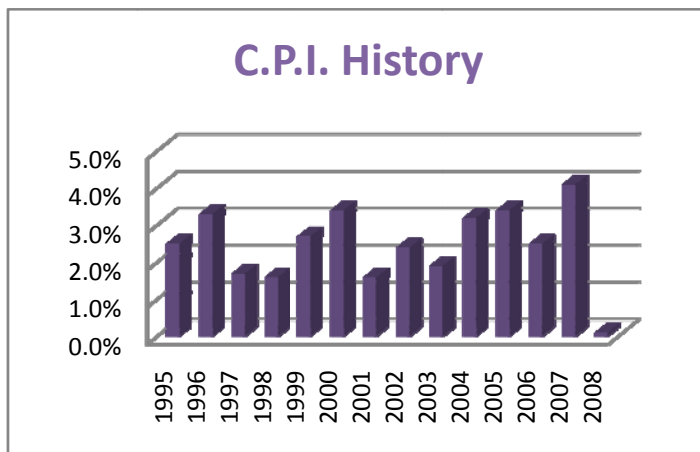
Since 1991 District 205 has experienced an increase in student enrollment. The increase in enrollment peaked in Fiscal Year 2006 with a net gain of 194 new students. With the decline in the housing market, District 205 will experience a decrease in student enrollment this school year. This decline in student enrollment should not be viewed as a long term trend. Once the recession ebbs and the housing market improves, student enrollment will again increase at dramatic levels. According to the Metrostudy 2009 published by the Illinois Department of Employment Security, there are 2,188 future residential lots in the City of Lockport and 596 lots in Homer Glen. Housing our current student body in a crowded campus (East Campus) and in an aging facility (Central Campus) is a problem for the community both now and in the future. This problem will only continue to grow until a new facility is approved by the voters of District 205. At the end of September the Annual Fall Housing Report is due to the Illinois State Board of

Education. Once the elementary school districts have completed their Housing Reports, District 205 will use that data to update its enrollment projections. This is an annual process.

Local Revenue

Despite the recession, the collection of local property taxes remains strong. In December 2008, District 205 received its final collection of 2007 property taxes. The 2007 Tax Year collection rate was 99.8%. In June 2009, District 205 collected 48.91% of the Tax Year 2008 extension. The recession and the number of mortgage defaults may lead one to believe that there will be an increase in uncollected property taxes. However, property taxes are in theory 100% collectable. In the case of a mortgage default the bank takes ownership of the property and has the responsibility of paying the property taxes. If the owner of a property defaults on his/her tax payments, a lien is placed on the property and ownership cannot be transferred to a new owner until back taxes are paid. As in the past District 205 will continue to monitor its collection rate but this should not be a concern.

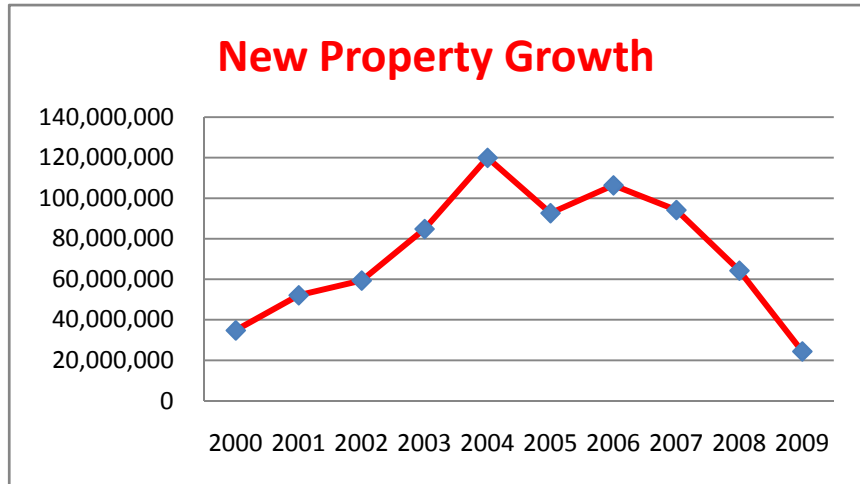
Unlike past years the EAV of District 205 is not projected to grow. In fact the information from the Will Count Assessor's Office shows two of our Townships experiencing no increase in the current EAV. Before the advent of property tax caps, this would have been a concern as there was a direct relationship between the increase in revenue to the increase in EAV. However, since the enactment of the Property Tax Extension Limitation Law (PTELL), the relationship between EAV growth and revenue has been softened. There is now a direct relationship between new tax revenue and the changes in the Consumer Price Index. As a result, District 205 will experience new property tax revenue as a result of the increases in the C.P.I. The C.P.I. for Tax Year 2008 is only .1%; however, the experts are projecting the C.P.I. for Tax Year 2009 to be in the range of 1.5% - 1.7%. The result of any increase in the C.P.I. and a flattening of the current



EAV will be an increase in the tax rate. This is an instance where PTELL may actually help school districts. Prior to PTELL, if the EAV in a school district actually decreases, so would the tax revenue. Under PTELL, the increase or decrease in property tax revenue is related to the change in the CPI. Therefore, even if the recession causes a decrease in the EAV, as long as the CPI increases, so will property tax revenue.

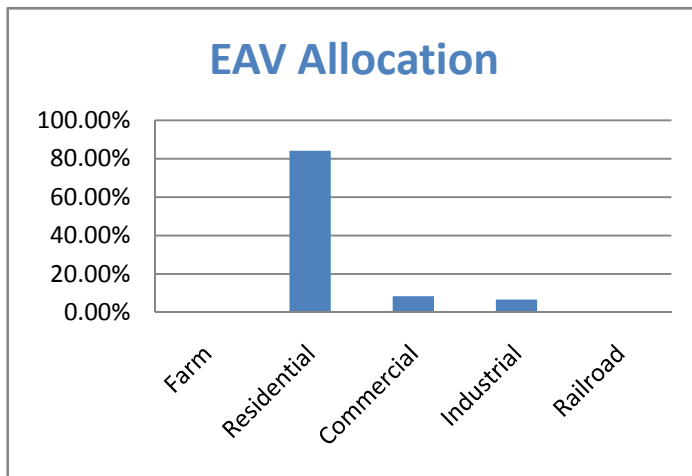
Because tax years do not line up with our fiscal year, in FY 2010, District 205 will collect the second installment of 2008 taxes and the first installment of 2009 taxes. In 2008 the CPI was 4.1% which was a record high. In 2009 the C.P.I. was .01% which is a record low. The average C.P.I. is 2.4%. Combining these two tax years is very close to the average. The challenge of District 205 and other public school districts will be in Fiscal Year 2011 when two tax years with a low C.P.I. will be collected in the same fiscal year.

New property in a capped school district is very important because for the first year, it is not subject to the property tax cap. Therefore any newly developed or improved property that is coming on to the tax rolls for the first time is not subject to the C.P.I. Because of the economy and the decline in both commercial and residential construction,



District 205 is experiencing less new property which means less tax revenue due to new property. This trend is expected to continue until the economy improves. The Fiscal Year 2010 revenue budget reflects zero increase in new property. However, word from the Will County Assessor's Office tentatively estimates over \$24,000,000 in new property for District 205. Therefore it is anticipated that the actual collection of 2009 property taxes will exceed the budgeted amount.

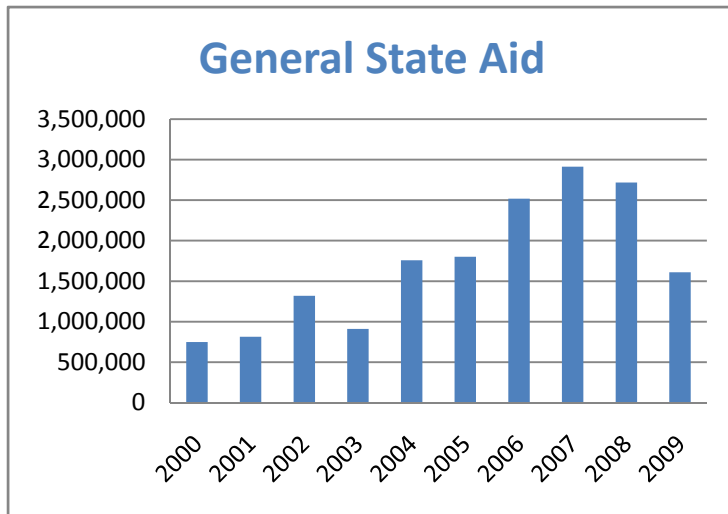
Other local revenue appears to be stable with the exception of our student fees. At the start of the 2009-2010 school year District 205 is experiencing an increase in the number of families requesting a waiver of student fees. It is assumed that the increase is related to the increase in the unemployment rate.



The growth that District 205 has experienced in the past is phenomenal and reflects national statistics that shows Will County is one of the fastest growing counties in the United States. However, the make-up of District 205 is mostly residential. It is hopeful that with the development of the I-355 Corridor, our local officials will work to attract more commercial and industrial growth. The chart to the left shows that the EAV of District 205 is over 84% residential.

State Revenue

A major concern to District 205 is the financial condition of the State of Illinois and the ability of the state to meet its financial obligations to the public schools. The State of Illinois does not have the financial resources to meet current expenditures. Although timely General State Aid payments are being made as



required by law, other state payments are extremely late. The fourth quarter payments of mandated state categorical grants for the prior fiscal year were received at the end of August. Mandated state categorical payments include all of the special program payments such as special education, drivers' education, bilingual education, regular student

transportation and special education student transportation. For Fiscal Year 2010 the State of Illinois's budget includes all four payments of mandated categorical grants and District 205's Budget reflects the receipt of all four payments exclusive of the fourth quarter payment of the prior year. It remains to be seen as to the number of payments District 205 will actually receive in Fiscal Year 2010. Much will depend on the conclusion our state legislatures come to regarding an increase in the state income tax. Governor Quinn has proposed an increase in the state income tax to help relieve the backlog of state payments not only to schools but to other government agencies and vendors as well. The governor is dealing with a very difficult political climate in that neither political party wants to be associated with an increase in the state income tax. Therefore the passage of new state tax revenue to solve the state's cash flow problems remains a big concern. The new session in Springfield will be very important for not only school districts but for all agencies that rely on state revenue.

As projected, District 205 will experience a decrease in General State Aid. The decrease is not directly related to the economy. The relationship between the School District's EAV, the number of students as defined by its Average Daily Attendance (ADA), and the state Foundation Level will dictate the amount of General State Aid that a school district receives. In recent years the district's ADA was increasing due to an increase in students. This past year the ADA was flat but the EAV of the school district still increased. The end result is a decrease in General State Aid. The General State Aid formula contains three funding levels. District 205 is still at the highest funding level which is the Foundation Level. In the future it is projected that District 205 will be moved to the Alternate Method Formula which is a middle funding level and will result in the loss of more General State Aid.

Federal Revenue

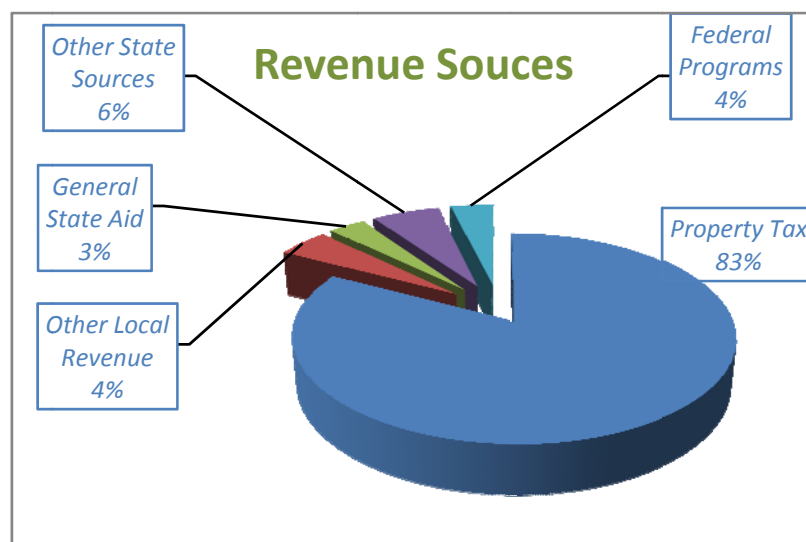
Once again District 205 will receive Federal Revenue in the form of Title Grants, IDEA Flow Through, and the Perkins Vocational Grant. In Fiscal Year 2010 District 205 will once again become a Title I School. Under No Child Left Behind, District 205 can now be a provider of tutorial services to students which is an eligible Title I expense. District 205 will use the majority of the Title I money to provide tutorial services to students who have been identified as "At Risk." As a Title I School District, District 205 will be eligible to receive additional revenue under the Title I American Recovery and Reinvestment Act (ARRA). At the printing of this document the expenditure guidelines have not yet been established by the Federal Government for the ARRA Funds. The revenue for Title I ARRA money has been budgeted in the proper revenue account. Future Title I ARRA expenditures have been budgeted in a contingency account. Once the guidelines are published, District 205 will apply for the grant and upon approval expend the money in the proper line item expenditures accounts. Title I ARRA money will be available for two fiscal years.

District 205 will also receive IDEA ARRA money. The money will be used both this year and next year to pay for the additional paraprofessionals that are new required based on a new state special education staffing ratios. In Fiscal Year 2012, this funding source will be eliminated and District 205 will be responsible for funding the expenditures required by the state special education staffing ratios. The IDEA ARRA money will also be used to purchase two new mini vans which will be used to transport our transitional education students to their jobs, interviews, and required social activities. The purchase of the two mini-vans will complete the transition of the Career and Community Connections Program (CCC) from the services that were provided by Cornerstone to the services being provided by District 205 staff.

District 205 is monitoring the status of the Title IID Technology Grant. This is a federal grant for school district to purchase of technology equipment and requires that the school district have a technology plan. District 205's Technology Plan is now complete, making the district eligible for these federal funds. Again, once that grant becomes available, District 205 administrative staff will apply for the grant and upon approval, the money will be expended in the proper line item expenditures.

Revenue Summary

District 205 continues to be a school district which is very much supported by local sources, especially local property taxes. Over 83% District 205's revenue comes from local property taxes.



Expenditure Summary

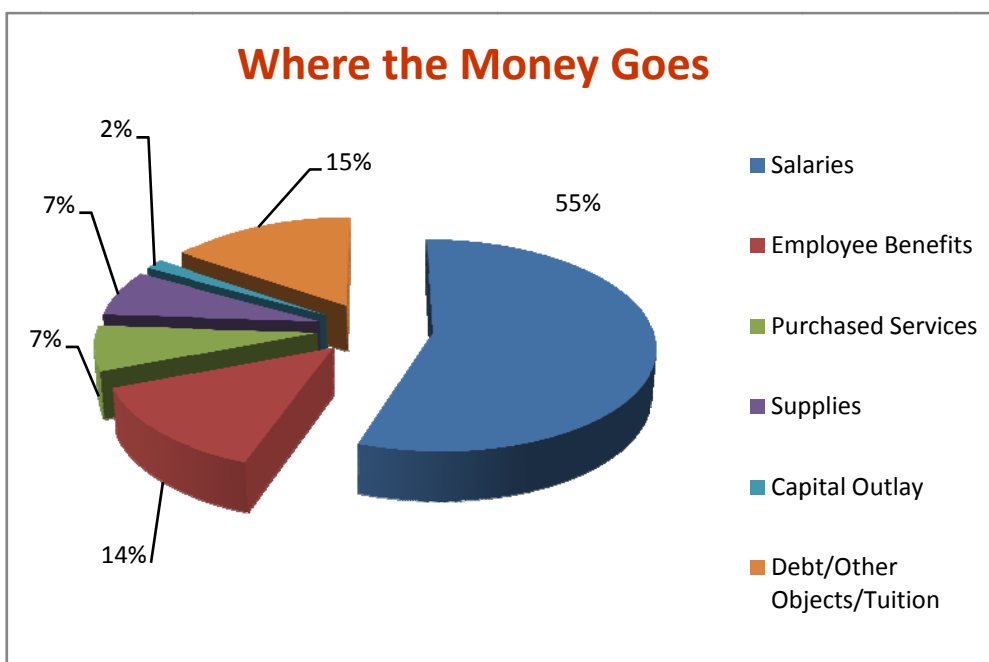
Similar to most public school districts, Lockport Township High School District 205 continues to be an organization which delivers its product, student education and co-curricular activities, largely through human resources. Over 69% of the total budget is allocated for employee salaries and employee benefits. In the Education Fund, which is the main fund that supports student education, almost 83% of the expenditures are for employee salaries and benefits.

The state of our economy and specifically the inability of the State of Illinois to meet its funding payments in a timely manner has brought about the necessity to reduce the district's expenditure budget. For Fiscal Year 2010, most expenditure reductions were directed at capital improvements. The two largest departments reduced were the technology and transportation. After four years of substantial allocations to improve District 205's Technology Program, it was accepted by the Board of Education to reduce technology expenditures. It was also accepted by the Board of Education to delay the purchase of new buses for one year. This is not action that will hurt

District 205.

Two years ago with the expansion of a larger bus fleet, District 205 hired a second mechanic. The addition of the second mechanic and the realization that the life expectancy of new buses has increased will allow District 205 to continue

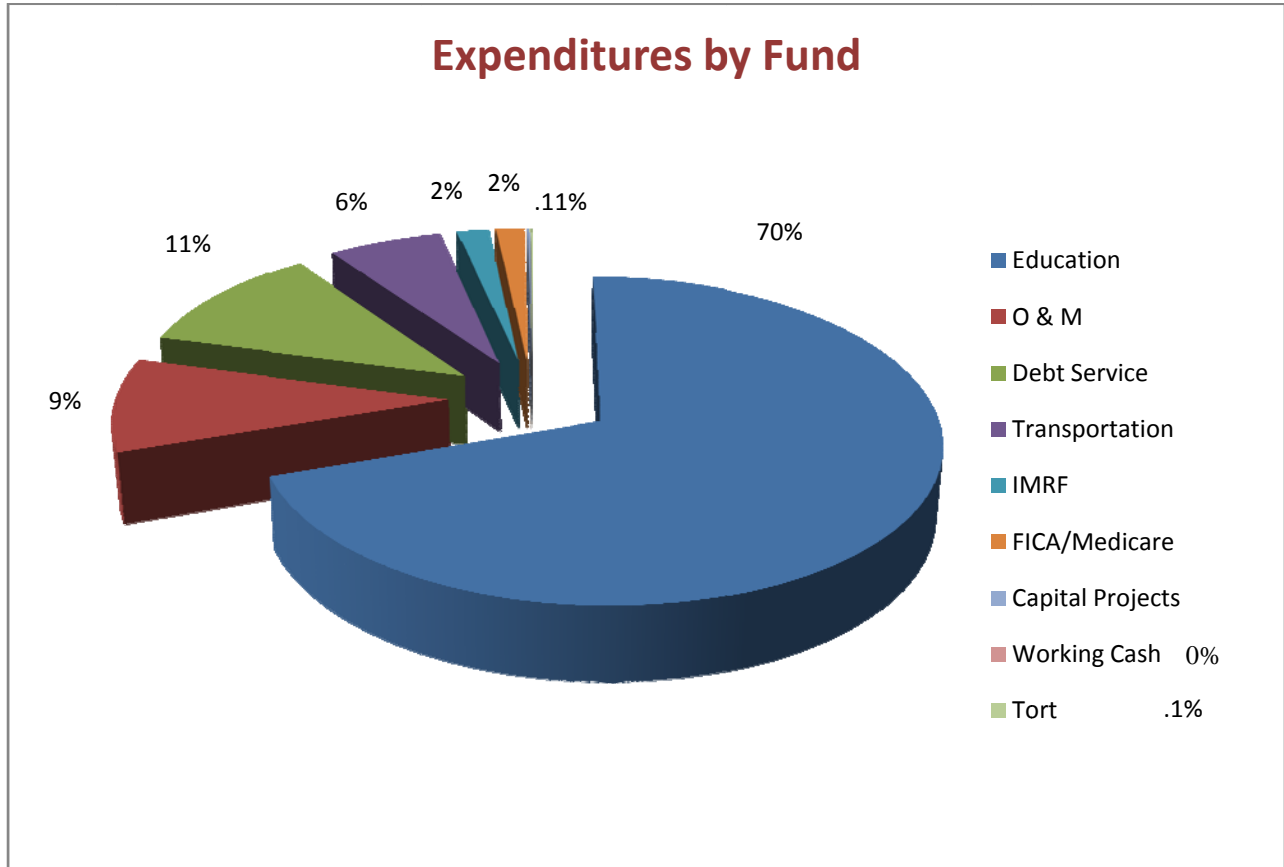
its replacement schedule for Fiscal Year 2011.



The Transportation Fund has experienced a large change this year. Because of the implementation of the "Staggered Shift Schedule," District 205 will no longer be able to provide transportation services to Will County School District 92. This is not an expenditure reduction because the new schedule has put a new demand on the transportation program. The amount of hours needed to transport District 205 students under the new schedule is similar to the combined number of hours used to transport both District 92 and District 205 students in prior years. Unlike past years District 205 will not be receiving the monthly revenue from District 92 to offset these expenditures. The state reimbursement for transportation is one year behind. Therefore, District 205 will be claiming the additional salary cost at the end of the 2010 Fiscal Year and will receive that revenue in Fiscal Year 2011 and thereafter.

Throughout the year District 205 administrators will monitor the utilization of each bus so that each bus is running at full capacity, assuring that transportation expenditures will remain as low as possible.

Overall the Education Fund continues to be District 205's largest fund. Seventy percent of all expenditures are allocated to the Education Fund. The next largest fund is the Debt Service Fund with 11% off all expenditures which pay for prior bonds used to build and expand our current facilities.



Program Changes and Enhancements

Each Year School District 205 makes changes to its Educational Programs to improve services to students. There are also facility improvements and other maintenance issues which are addressed and supported in the school district budget. Fiscal Year 2010 is a unique year because the uncertainty of the economy and of state financial support dictated the need to curb expenditures. Most of this was done through the freezing of department budgets (supplies and purchased services) and through the reduction in capital spending. Despite the financial stress to District 205, the Fiscal Year 2010 Budget still provides the financial support for both program improvements and some limited capital improvements.

- ❖ The implementation of the “Staggered Shift Schedule” has allowed a homeroom period for all members of the junior class. This homeroom period has opened the gates for some services to our junior class that could not be provided under our prior schedule. They are:
 - ✓ The offering of a Study Skill Course.
 - ✓ The scheduling of group guidance sessions which take place in homeroom period.
 - ✓ The availability of tutoring services for Math and English during the homeroom period.
- ❖ A new science textbook series was purchased and implemented.
- ❖ Free summer school was offered to freshman students who were required to make up English and/or Math credit(s). This was implemented to encourage students to attend summer school so that they can stay on track to graduate on schedule with the rest of their classmates.
- ❖ Increased enrollment in Freshman and Sophomore Reading classes. These classes have a low teacher-pupil ratio, requiring more sections and more teachers.
- ❖ Continued support of the Differentiated Learning Program. This is a continuation of the current program and requires ongoing staff training.
- ❖ The addition of new staff to the Special Education Department. A change in Illinois law relative to Special Education teacher-pupil ratios placed a new demand on District 205 to increase staff. As a result of the new law, District 205 was required to hire 3 additional Special Education teachers, and six new paraprofessionals. Additional paraprofessional staff was also needed due to an increase in students who require one-on-one aides. The new paraprofessional staff salaries and benefits are a qualified expense under the IDEA American Recovery and Reinvestment Act (IDEA-ARRA). Over the next two years, District 205 will receive \$771,038 in IDEA-ARRA money and a portion of this money will be used to pay for the additional paraprofessional staff expenses. After Fiscal Year 2011, District 205 will need to assume these expenses with local dollars.
- ❖ In School Year 2006 The Board of Education accepted the recommendation of the Administration to cease its involvement in the Federal Title I program. This was due to the NCLB requirement to pay for contractual tutorial services. District 205 can now provide said tutorial services as a recognized provider and it is once again appropriate to be a Title I School district and receive Federal Funds.
- ❖ District 205 will also receive Title I ARRA money during this fiscal year. District administration is still awaiting instruction from the Illinois State Board of Education regarding the Title I-ARRA money. Once administration receives instruction from ISBE, the grant will be applied for and implemented.
- ❖ Last year the Board of Education joined the Consortium for Educational Change (CEC). This year the Board of Education approved an on-site visitation and evaluation by the CEC. The cost of this service is \$12,375.00.

- ❖ The aerobic equipment at the Central Campus is in poor condition. The Fiscal Year 2010 Budget includes an allotment of \$30,000 for new steppers, bicycles, and elliptical machines. The target for Fiscal Year 2011 will be to replace the treadmills at Central Campus.
- ❖ Last year District 205 began the process of replacing its obsolete and dated bus camera system and installing a camera on every school bus. The budget includes a continuation of this replacement program providing for the purchase of six new cameras. The budgeted cost is \$19,000.
- ❖ District 205 will increase the number of security cameras at both Campuses at a cost of \$14,000. This includes cameras in the East kitchen which are being funded the District 205 food service company, Arbor Management.
- ❖ Each summer, District 205 increases its maintenance staff to address seasonal maintenance. This year to save cost, District 205 was able to take advantage of a program sponsored by Will County. Will County received a summer youth employment grant call Work Force. Work Force is also part of the American Reinvestment and Recovery Act. Under this program, District 205 was able to access several seasonal workers and reduce the amount of District 205 seasonal staff employees.
- ❖ District 205 belongs to the Lockport Area Benefit Plan (LABP). This is a self-insured employee benefits cooperative consisting of Taft School District, the Lockport Area Special Education Cooperative, the Lockport Fire Protection District, the Lockport Park District, and LTHS District 205. Unfortunately Fiscal Year 2009 was a high utilization year and a substantial premium increase was on the horizon. Members of the LABP worked with a new insurance consultant to address the high utilization of the prior year. The end result was an insurance premium increase of 10% for health and dental insurance combined with several benefit changes including an increase to employee deductibles and other out-of-pocket expenses. District 205 certified staff will also be required to pay a higher employer contribution to the insurance benefit costs as their contract requires certified staff to pay 10% of the health insurance premium. The prior year contribution was 7% per their contract.
- ❖ For the past four years the Board of Education has presented to the voters of District 205 a public question asking permission to sell bonds and build a new facility. District 205 is able to spend public money to disseminate information to the public concerning the referendum so that the public can make an educated decision. During Fiscal Year 2010, the Board of Education has no plans to place a public question on the ballot. Therefore this budget includes no money allocated for a 2010 referendum. The budget does include \$20,000 for future referendum costs should the Board of Education decide to do advance work on a future referendum and incur any referendum costs during this fiscal year.
- ❖ The district added 14 new music lab stations, doubling the size of the music lab. The stations cost \$13,500 plus the cost of the equipment and hardware. This expenditure allows the district to double the class size and reduce the number of music lab classes.
- ❖ There were some tuck point repairs at the Central Campus during the summer of 2009. Cost of the repairs is \$5,000.
- ❖ Connection of the fire alarm system to the stairway doors at the East Campus cost \$9,800.
- ❖ New auditorium drapes were purchased at the Central Campus. The cost of the drapes was \$6,000.



Lockport Township High School District 205

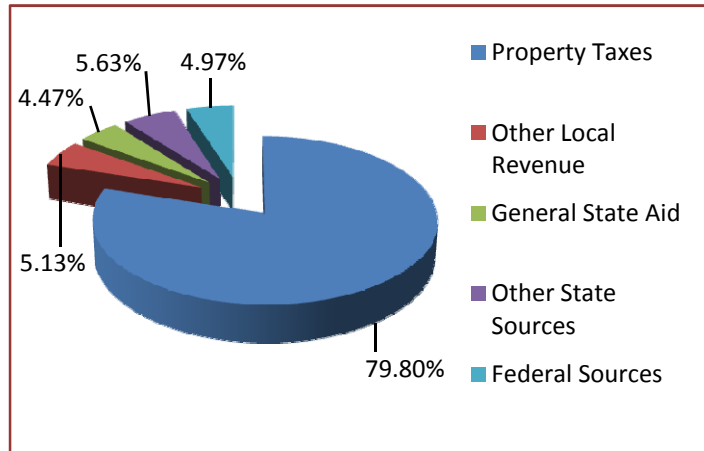
Fiscal Year 2010 Operating Budget

Funds	Fund Balance 7/1/09 (Unaudited)	Projected Revenue	Other Funding Sources/ Transfers	Projected Expenditures	Revenue Over Expenditures	Projected Fund Balance 6/30/10
Education	11,548,217	36,027,643	-	35,784,633	243,010	11,791,227
Operations & Maintenance	4,078,230	5,376,580	-	4,856,580	520,000	4,598,230
Debt Service	4,161,875	5,750,166	-	5,702,778	47,388	4,209,263
Transportation	648,436	3,231,613	-	3,180,613	51,000	699,436
I. M. R. F.	434,903	923,645	-	898,645	25,000	459,903
F.I.C.A. Medicare	452,998	819,230	-	797,230	22,000	474,998
Capital Projects	390,064	52,500	-	56,100	(3,600)	386,464
Working Cash	1,073,676	10,000	-	-	10,000	1,083,676
Tort	51,913	-	-	51,913	(51,913)	-
Totals	22,840,312	52,191,377	-	51,328,492	862,885	23,703,197

Education Fund: Summary & Chart of Accounts

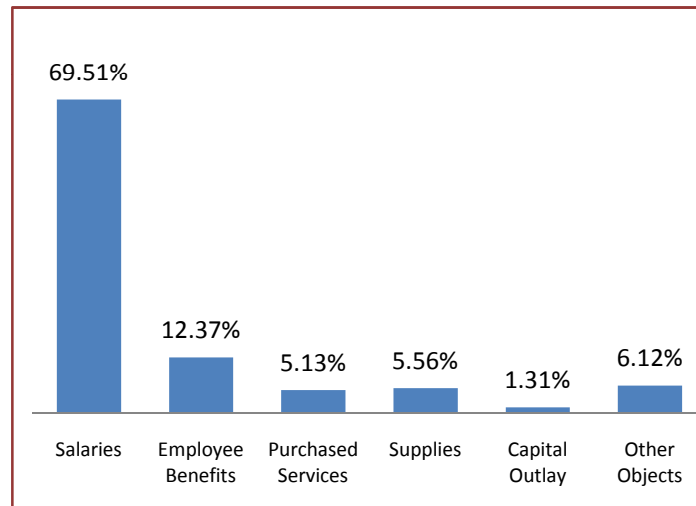
Revenues

Property Taxes	28,751,078
Other Local Revenue	1,847,750
General State Aid	1,610,180
Other State Sources	2,029,539
Federal Sources	<u>1,789,096</u>
	36,027,643



Expenditures

Salaries	24,874,542
Employee Benefits	4,425,562
Purchased Services	1,835,165
Supplies	1,991,334
Capital Outlay	467,582
Other Objects	<u>2,190,448</u>
	35,784,633



Summary

Fund Balance July 1, 2009	11,548,217
+ Projected Revenues	36,027,643
- Projected Expenditures	<u>35,784,633</u>
Fund Balance July 1, 2010	11,791,227

Line Item Revenues - Education Fund

Account Code			Description	Budget
10	1111	0000	GEN LEVY - CURRENT YEAR	14,242,464
10	1112	0000	GEN LEVY - FIRST PRIOR YR	13,716,083
10	1113	0000	GEN LEVY - OTHER YEARS	10,000
10	1122	0000	TORT-FIRST PRIOR YR	0
10	1123	0000	TORT-OTHER YEARS	0
10	1141	0000	SPEC ED - CURRENT YEAR	0
10	1142	0000	SPEC ED - FIRST PRIOR YR	0
10	1143	0000	SPEC ED - OTHER YEARS	0
10	1230	0000	CORP PERS PROP REP TAX	782,531
10	1311	0000	TUITION-REGULAR-PUPILS	0
10	1321	0002	TUITION-FRESH START	35,000
10	1321	0003	TUITION-SUMMER-PUPILS	75,000
10	1342	0000	TUITION-SP ED-DISTRICTS	0
10	1511	0000	INTEREST ON INVESTMENTS	100,000
10	1512	0000	INTEREST ON TAXES	5,000
10	1711	0000	ADMISSIONS - ATHLETIC	42,000
10	1711	0001	INVITATIONAL REVENUE	47,000
10	1711	0002	IHSA REVENUE	2,500
10	1719	0000	ADMISSIONS - DRAMA	5,800
10	1720	0001	STUDENT FEES	725,000
10	1720	0002	STUD FEE-LOCKS & HRT MONITORS	1,000
10	1720	0003	DNU-STUDENT FEE-DRIVER ED	0
10	1720	0004	STUDENT FEE-PARKING	35,000
10	1720	0005	STUDENT FEE-PHOTO COPIES	0
10	1720	0006	STUDENT FEE-CLASS-CENTRAL	0
10	1720	0007	STUDENT FEE-CLASS-EAST	0
10	1720	0008	STUDENT FEE-TECHNOLOGY-C	0
10	1720	0009	STUDENT FEE-TECHNOLOGY-E	0
10	1720	0010	STUDENT FEE-TECH SURVEY-C	0
10	1720	0011	STUDENT FEE-LOCKS-CENTRAL	0

Line Item Revenues - Education Fund

Account Code			Description	Budget
10	1720	0012	STUDENT FEE-TOWEL-CENTRAL	0
10	1720	0013	STUDENT FEE-TOWEL-EAST	0
10	1720	0014	STUDENT FEE-BAND	0
10	1720	0015	STUDENT FEE-CHORUS	0
10	1720	0016	STUDENT FEE-ATHLETIC PART	0
10	1720	0017	STUDENT FEE-BOWLING-E	0
10	1720	0018	STUDENT FEE-FACS DEPARTMENT	0
10	1720	0019	STUDENT FEE-PORTER PRESS	0
10	1720	0020	STUDENT FEE-OTHER	100
10	1720	0030	ACT FEES	6,000
10	1720	0040	PSAT FEES	9,000
10	1721	0001	SCHOOL FEES-NEXT SCHL YR	200,000
10	1730	0002	BOOK STORE SALES-CENTRAL	800
10	1730	0003	BOOK STORE SALES-EAST	4,000
10	1811	0002	TEXTBOOKS-REGULAR-CENTRAL	1,000
10	1811	0003	TEXTBOOKS-REGULAR-EAST	2,500
10	1812	0000	TEXTBOOKS-SUMMER SCHOOL	150
10	1820	0000	TEXTBOOK SALES	30,000
10	1821	0002	WORKBOOKS-REGULAR-CENTRAL	400
10	1821	0003	WORKBOOKS-REGULAR-EAST	400
10	1920	0000	CONTRIBUTIONS & DONATIONS	0
10	1921	0000	ECOLAB GRANT	0
10	1922	0000	ANDREW FOUNDATION GRANTS	0
10	1949	0000	OTHER DISTRICT PMTS	0
10	1950	0000	REFUND-PRIOR YEAR EXPENSE	5,000
10	1970	0000	DRIVER EDUCATION FEES	71,000
10	1980	0000	VENDOR CONTRACT REV	36,000
10	1992	0001	RESALE-TECH ED	0
10	1992	0002	RESALE-SIGN MAKING	5,000
10	1992	0003	PRINTING SERVICES	0

Line Item Revenues - Education Fund

Account Code			Description	Budget
10	1999	0001	LTHS PORTER WEAR SALES	0
10	1999	0002	SALE OF EQUIPMENT	0
10	1999	0003	RESALE-ART	0
10	1999	0004	HORTICULTURE LAB FEES	0
10	1999	0005	OTHER REVENUE	52,000
10	2100	0000	FLOW-THROUGH - STATE SOURCES	0
10	2200	0000	FLOW-THROUGH - FEDERAL SOURCES	0
10	3001	0000	GENERAL STATE AID	1,610,180
10	3002	0000	STATE AID-HOLD HARMLESS	0
10	3100	0000	SPECIAL ED-PRIV FACILITY	586,087
10	3105	0000	SPECIAL ED-EXTRAORDINARY	603,137
10	3110	0000	SPECIAL ED-PERSONNEL	478,582
10	3120	0000	SPECIAL ED-ORPHANAGE	175,000
10	3130	0000	SPECIAL ED-ORPHANAGE SUMMER	10,650
10	3145	0000	SPECIAL ED-SUMMER SCHOOL	0
10	3215	0000	VOC ED-FORMULA	0
10	3220	0000	VOC ED-SECONDARY C.T.E.I.G.	65,068
10	3299	0000	VOC ED-AGRICULTURE ED	1,655
10	3305	0000	BILINGUAL ED - TPI & TBE	4,885
10	3350	0000	GIFTED EDUCATION	0
10	3360	0000	STATE FREE LUNCH/BRKFST	4,500
10	3370	0000	DRIVERS EDUCATION	65,100
10	3610	0000	LEARNING IMP-CHANGE GRANTS	0
10	3651	0000	NATL BOARD CERTIF	0
10	3660	0000	SCIENTIFIC LITERACY	0
10	3775	0000	BLOCK GRANT-ADA SCHOOL SAFETY	32,000
10	3792	0000	TECHNOLOGY-CLOSING THE GAP	0
10	3800	0000	STATE LIBRARY GRANT	2,875
10	3970	0000	SP. PURPOSE TRUST	0
10	3999	0000	OTHER STATE GRANTS	0

Line Item Revenues - Education Fund

Account Code			Description	Budget
10	4100	0000	TITLE V-INNOVATIVE PROGRAMS	0
10	4110	0000	CLASS-SIZE REDUCTION	0
10	4300	0000	TITLE I-LOW INCOME	279,279
10	4400	0000	TITLE IV-DRUG FREE	27,669
10	4406	0000	TITLE IV-VIOLENCE PREV GRANT	0
10	4620	0000	SPECIAL ED-IDEA-FLOW THRU	578,556
10	4625	0000	SP ED - IDEA - ROOM & BOARD	0
10	4699	0000	ORS GRANT	58,666
10	4745	0000	V.E.-PERKINS-TITLE III	72,815
10	4850	0000	ARRA-GEN'L STATE AID	169,493
10	4854	0000	TITLE I ARRA FUNDS	100,683
10	4857	0000	IDEA FLOW THRU-ARRA FUNDS	195,311
10	4870	0000	SFSF OTHER ARRA GSA	84,746
10	4871	0000	DHS VOC REHAB ARRA	16,211
10	4910	0000	LEARN AND SERVE AMERICA	0
10	4932	0000	TITLE II-TEACHER QUALITY	74,527
10	4971	0000	TECHNOLOGY ENHANCING EDUCATION	0
10	4991	0000	MEDICAID MATCHING FUNDS	57,500
10	4992	0000	FEE FOR SERVICE	13,000
10	4999	0000	OTHER FEDERAL GRANTS	0
10	4999	0001	WIA-CAREER INTERVENTION CENTER	0
10	4999	0002	WIA-TECHNOLOGY CAREER LAB	0
10	4999	0003	WIA-SUMMER PROGRAMS	0
10	4999	0004	A.F.R.O.T.C.	60,640
10	4999	0005	DRUG FREE COMMUNITIES SUPPORT	0
10	4999	0006	ASSISTIVE TECH GRANT	0
10	4999	0007	U.S. DEPT OF ED - PEP GRANT	0
11	1790	1548	FUND RAISING-SWIM CLUB	30,000
11	1993	1501	CAMP FEES-BASEBALL	0
11	1993	1502	CAMP FEES-BOYS BASKETBALL	0

Line Item Revenues - Education Fund

Account Code			Description	Budget
11	1993	1503	CAMP FEES-GIRLS BASKETBALL	0
11	1993	1504	CAMP FEES-FOOTBALL	0
11	1993	1505	CAMP FEES-GOLF	0
11	1993	1506	CAMP FEES-SOCCER-GIRLS	0
11	1993	1507	CAMP FEES-SOFTBALL	0
11	1993	1508	CAMP FEES-TENNIS-GIRLS	0
11	1993	1509	CAMP FEES-WRESTLING	0
11	1993	1510	CAMP FEES-VOLLEYBALL-GIRLS	0
11	1993	1511	CAMP FEES-POM POM	0
11	1993	1512	CAMP FEES-DIVING	0
11	1993	1513	CAMP FEES-VB-BOYS	0
11	1993	1514	CAMP FEES-TENNIS-BOYS	0
11	1993	1516	CAMP FEES-CHEERLEADING	0
11	1993	1518	CAMP FEES-BADMINTON	0
11	1993	1520	CAMP FEES-ORCHESTRA	0
11	1993	1522	CAMP FEES-TRACK	0
11	1993	1523	CAMP FEES-WATER POLO	0
11	1993	1524	CAMP FEES-CROSS COUNTRY	0
11	1993	1525	CAMP FEES-SWIMMING	0
11	1993	1526	CAMP FEES-BOYS SOCCER	0
11	1993	1546	FEES-CWC PROGRAMS	200,000
11	1993	1547	FEES-AQUATICS	32,000
11	1993	1548	FEES-SWIM CLUB	85,000
11	1993	1549	CAMP FEES-AGE GROUP SWIM	4,100
11	1999	0000	MERCHANDISE SALES	<u>0</u>
Total - Education Fund				\$36,027,643

Line Item Expenditures - Education Fund

Account Code					Account Description	Budget
10	1130	112	00	0002	SALARIES-FINE ARTS	692,500
10	1130	112	00	0005	SALARIES-ENGLISH	1,988,200
10	1130	112	00	0006	SALARIES-FOREIGN LANGUAGE	1,396,500
10	1130	112	00	0008	SALARIES-PHYSICAL ED	1,712,200
10	1130	112	00	0011	SALARIES-MATHEMATICS	1,982,700
10	1130	112	00	0013	SALARIES-SCIENCE	1,920,000
10	1130	112	00	0015	SALARIES-SOCIAL STUDIES	1,239,000
10	1130	112	00	0040	SALARIES-A.F.R.O.T.C.	119,537
10	1130	112	00	0082	SALARIES-BIC PROGR	46,685
10	1130	112	00	1113	SALARIES-HOMEBOUND TUTORING	21,000
10	1130	112	00	3305	SALARY TBE-TPI	1,000
10	1130	112	00	4850	SALARIES-ARRA FUNDS	169,493
10	1130	112	00	4850	SALARIES-ARRA FUNDS	84,746
10	1130	114	00	0006	ESL AIDE	20,400
10	1130	115	00	0000	SALARIES-OFFICE/CLERICAL	62,524
10	1130	119	00	0000	SALARIES-SUPERVISION	29,000
10	1130	122	00	0000	SALARIES-TEACHER SUBS	350,000
10	1130	132	00	0000	SALARIES-IN-HOUSE SUBS	24,000
10	1130	140	00	0000	SALARIES-RETIREMENT INCENTIVES	5,000
10	1130	142	00	0000	SALARIES-RETIRED TEACHERS	125,668
10	1130	211	00	0000	TEACHERS RETIREMENT-SUBS	74
10	1130	211	00	0002	TRS-FINE ARTS	8,380
10	1130	211	00	0005	TRS-ENGLISH	27,133
10	1130	211	00	0006	TRS-FOREIGN LANGUAGE	16,561
10	1130	211	00	0008	TRS-PHYSICAL ED	20,718
10	1130	211	00	0011	TRS-MATHEMATICS	23,856
10	1130	211	00	0013	TRS-SCIENCE	23,035
10	1130	211	00	0015	TRS-SOCIAL STUDIES	14,875
10	1130	211	00	0082	TRS-BIC PROGR	565

Line Item Expenditures - Education Fund

Account Code					Account Description	Budget
10	1130	211	00	1113	TRS-HOMEBOUND TUTORING	255
10	1130	215	00	0000	ONE-TIME TRS CONTRIBUTION	0
10	1130	220	00	0000	INSURANCE-REGULAR ED	2,075,900
10	1130	221	00	0000	LIFE INS	18,085
10	1130	222	00	3305	BENEFITS TBE-TPI	842
10	1130	227	00	0000	ANNUITY-RETIREMENT	18,545
10	1130	229	00	0000	DNU-INSURANCE-MAMMOGRAPHY	0
10	1130	230	00	0000	TUITION REIMBURSEMENT	28,000
10	1130	291	00	0000	FLU INNOCULATIONS	0
10	1130	294	00	0000	BLOODBORNE PATHOGEN PLAN	0
10	1130	319	00	0000	OTHER PROF SERVICES	500
10	1130	319	00	0005	PROF SRVCS-ENGLISH	150
10	1130	319	00	0015	PROF SRVCS-SOC STUDIES	150
10	1130	319	00	0019	OTHER PROF SERV-CHORUS	824
10	1130	322	00	0018	DNU-CLEANING-BAND (STUD FEES)	0
10	1130	322	00	0019	DNU-CLEANING-CHORUS (STU FEES)	0
10	1130	323	00	0000	DNU-REPAIRS & MAINTENANCE	0
10	1130	323	00	0002	REPAIRS & MAINT-ART	525
10	1130	323	00	0008	REPAIR & MAINT-PE	2,000
10	1130	323	00	0013	REPAIRS & MAINT.-SCIENCE	2,500
10	1130	323	00	0017	DNU-REP & MAINT-COMPUTER LABS	0
10	1130	323	00	0018	REP & MAINT-BAND	4,000
10	1130	323	00	1002	REP & MAINT-COPY MACHINES	40,000
10	1130	323	03	1001	DNU-CHARACTER ED STAFF DEVEL	0
10	1130	325	00	0018	RENTALS-BAND	600
10	1130	325	00	1002	LEASE PMTS-COPY MACHINES	149,000
10	1130	332	00	0000	INTERSCHL TRAVEL	4,500
10	1130	332	00	0008	STUDENT TRVL-PE	0
10	1130	332	00	0009	STUDENT TRVL-FACS	1,500

Line Item Expenditures - Education Fund

Account Code					Account Description	Budget
10	1130	332	00	0018	TRAVEL-BAND	5,150
10	1130	360	03	0008	PRINTING SERVICES-PE	5,500
10	1130	391	00	0000	BLOODBORNE/FLU SHOTS	500
10	1130	410	00	0000	SUPPLIES	2,000
10	1130	410	00	0002	SUPPLIES-ART	37,270
10	1130	410	00	0005	SUPPLIES-ENGLISH	16,480
10	1130	410	00	0006	SUPPLIES-FOREIGN LANGUAGE	7,500
10	1130	410	00	0008	SUPPLIES-PHYSICAL ED	17,500
10	1130	410	00	0011	SUPPLIES-MATHEMATICS	10,036
10	1130	410	00	0013	SUPPLIES-SCIENCE	28,000
10	1130	410	00	0015	SUPPLIES-SOCIAL STUDIES	8,240
10	1130	410	00	0017	DNU-SUPPLIES-COMPUTER LABS	0
10	1130	410	00	0018	SUPPLIES-BAND	11,554
10	1130	410	00	0019	SUPPLIES-CHORUS	4,000
10	1130	410	00	0020	MARCHING BAND	0
10	1130	410	00	0021	DNU-SUPPLIES-DRIVERS ED	0
10	1130	410	00	3305	SUPPLIES TBE-TPI	4,800
10	1130	410	00	4100	DNU-SUPPLIES-TITLE V	0
10	1130	410	00	4400	SUPPLIES-TITLE IV	0
10	1130	410	02	0081	SUPPLIES-REALITY STORE-C	1,900
10	1130	410	02	1002	SUPPLIES-COPY MACHINES-C	19,000
10	1130	410	03	1001	CHAR ED/STUD RECOG SUPPLIES	5,000
10	1130	410	03	1002	SUPPLIES-COPY MACHINES-E	51,000
10	1130	413	02	0000	SUPPLIES-BOOKSTORE-C	1,000
10	1130	413	03	0000	SUPPLIES-BOOKSTORE-E	5,000
10	1130	415	00	0002	SUPPLIES-TECH SURVEY-ART	7,210
10	1130	417	00	0011	DNU-SUPPLIES-TECHNOLOGY-MATH	0
10	1130	417	00	0013	DNU-SUPPLIES-TECH-SCIENCE	0
10	1130	419	00	0013	DNU-SUPPLIES-SP ALLOC-SCIENCE	0

Line Item Expenditures - Education Fund

Account Code					Account Description	Budget
10	1130	419	00	0017	DNU-REP SUPPLIES-COMPUTER LABS	0
10	1130	420	02	0000	TEXTBOOKS - CENTRAL	135,000
10	1130	420	02	3775	ADA BLK GRANT-TXTBKS-CENTRAL	15,000
10	1130	420	03	0000	TEXTBOOKS - EAST	183,000
10	1130	420	03	3775	ADA BLK GRANT-TXTBKS-EAST	17,000
10	1130	422	00	0005	BOOKS-PAPEPBACK	100,000
10	1130	422	02	0000	WORKBOOKS - CENTRAL	50,000
10	1130	422	03	0000	WORKBOOKS - EAST	260,000
10	1130	470	00	0017	DNU-SOFTWARE-COMPUTER LABS	0
10	1130	491	00	0002	DNU-RESALE SUPPLIES-ART	0
10	1130	491	00	0013	SUPPLIES-SCIENCE-HORTICULTURE	4,500
10	1130	492	00	0008	LOCKS	8,000
10	1130	493	00	0011	DNU-SUPPLIES-MATH-ECOLAB	0
10	1130	493	00	0013	DNU-SUPPLIES-SCIENCE-ECOLAB	0
10	1130	540	00	0000	EQUIPMENT	500
10	1130	540	00	0002	EQUIPMENT-ART	5,060
10	1130	540	00	0005	EQUIPMENT-ENGLISH	773
10	1130	540	00	0006	EQUIPMENT-FOREIGN LANG	500
10	1130	540	00	0008	EQUIPMENT-PHYSICAL ED	30,000
10	1130	540	00	0011	DNU-EQUIPMENT-MATHEMATICS	0
10	1130	540	00	0013	DNU-EQUIPMENT-SCIENCE	0
10	1130	540	00	0015	DNU-EQUIPMENT-SOCIAL STUDIES	0
10	1130	540	00	0017	DNU-EQUIPMENT-COMPUTER LABS	0
10	1130	540	00	0018	EQUIPMENT-BAND	37,870
10	1130	540	00	0019	EQUIPMENT-CHORUS	2,000
10	1130	540	00	0020	EQUIPMENT MARCHING-BAND	0
10	1130	540	00	1002	EQUIPMENT-COPY/FAX MACHINES	2,000
10	1130	540	00	3999	DNU-MENTORING GRANT-CAPITAL	0
10	1130	547	00	0002	DNU-EQUIPMENT-TECHNOLOGY-ART	0

Line Item Expenditures - Education Fund

Account Code					Account Description	Budget
10	1130	547	00	0008	DNU-EQUIPMENT-TECHNOLOGY-PE	0
10	1130	547	00	0011	DNU-EQUIPMENT-TECHNOLOGY-MATH	0
10	1130	547	00	0013	DNU-EQUIPMENT-TECH-SCIENCE	0
10	1130	547	00	0021	DNU-EQUIP-DRIVER ED SIMULATORS	0
10	1130	547	00	3775	DNU-TECH EQUIP-ADA BLOCK GRANT	0
10	1130	549	00	0002	DNU-EQUIPMENT-SP ALLOC-VART	0
10	1130	549	00	0013	DNU-EQUIPMENT-SP ALLOC-SCIENCE	0
10	1130	640	00	0002	DUES & FEES-ART	410
10	1130	640	00	0006	DUES & FEES-FOREIGN LANG	135
10	1130	640	00	0015	DUES & FEES-SOCIAL STUDIES	125
10	1130	640	00	0018	DUES & FEES-BAND	4,000
10	1130	640	00	0019	TRAVEL/CONFERENCE-CHORUS	515
10	1130	690	00	0000	DNU-PENDING RESALE ALLOCATIONS	0
10	1130	690	00	0008	BOWLING FEES-PHYSICAL ED	25,000
10	1130	690	00	0018	DNUSPECIAL ALLOC-FRESHMAN BAND	0
10	1130	690	00	0020	DNU-SP ALLOC-MARCHING BAND	0
10	1130	690	00	4999	PENDING GRANT APPROVALS	
10	1130	800	00	0000	TERMINATION BENEFITS	0
10	1200	112	00	4620	SALARIES-IDEA	0
10	1200	114	00	0000	SALARIES - 1:1 AIDES	211,150
10	1200	114	00	4699	SALARIES-AIDES-STEP GRANT	52,666
10	1200	114	00	4857	SALARIES-IDEA PARA PROS	153,395
10	1200	211	00	4620	TEACHERS RET-IDEA	0
10	1200	220	00	0000	INSURANCE-SP ED	107,949
10	1200	220	00	4620	INSURANCE-SP ED-IDEA	531,542
10	1200	220	00	4857	INSURANCE-IDEA PARA PROS	41,916
10	1200	221	00	0000	LIFE INS	6,500
10	1200	310	00	0000	PROF SERVICES-SPEC ED	0
10	1200	325	00	4620	RENTALS-IDEA	0

Line Item Expenditures - Education Fund

Account Code					Account Description	Budget
10	1200	332	00	0000	INTERSCHL TRAVEL	450
10	1200	332	00	4620	STUDENT TRVL-IDEA	0
10	1200	332	00	4699	STAFF TRAVEL-STEP GRANT	2,000
10	1200	410	00	0000	SUPPLIES-SPECIAL ED	2,000
10	1200	410	00	4620	SUPPLIES - IDEA	4,000
10	1200	410	00	4699	SUPPLIES-STEP GRANT	2,000
10	1200	414	00	4699	SUPPLIES-CURRICULUM-STEP GRANT	1,500
10	1200	419	00	4699	SUPPLIES-STEP-BANQUET	500
10	1200	470	00	4620	SOFTWARE-IDEA	8,620
10	1200	540	00	0000	EQUIPMENT-SPECIAL ED	4,400
10	1200	540	00	4620	EQUIPMENT-IDEA	12,771
10	1202	112	00	1202	TMH TCHR SALARIES	60,300
10	1202	112	09	1202	CCC TCHR SALARIES	142,000
10	1202	113	00	1202	COORDINATOR TMH	3,602
10	1202	114	00	1202	TMH AIDE SALARIES	50,200
10	1202	114	09	1202	CCC AIDE SALARIES	4,630
10	1202	115	00	1202	SECRETARY TMH	2,238
10	1202	211	00	1202	TMH TCHR SALARIES	730
10	1202	211	09	1202	CCC TCHR SALARIES	1,719
10	1202	314	09	1202	INSTRUCTIONAL SERVICES	0
10	1202	325	09	1202	CCC Building Lease	12,978
10	1202	332	00	1202	TRAVEL-TMH	300
10	1202	332	09	1202	TRAVEL-CCC-TMH	500
10	1202	410	00	1202	PRGRM SUPPLIES-TMH	2,933
10	1202	410	09	1202	SUPPLIES-CCC PRGRM	5,335
10	1202	419	00	1202	GROCERIES-TMH PRGRM	1,000
10	1202	540	00	1202	EQUIPMENT-TMH	773
10	1203	112	00	1203	EMH TCHR SALARIES	246,405
10	1203	113	00	1203	COORDINATOR EMH	12,006

Line Item Expenditures - Education Fund

Account Code				Account Description		Budget
10	1203	114	00	1203	EMH AIDE SALARIES	7,500
10	1203	115	00	1203	SECRETARY EMH	7,330
10	1203	211	00	1203	EMH TCHR SALARIES	2,982
10	1203	332	00	1203	TRAVEL-EMH	300
10	1203	410	00	1203	PRGRM SUPPLIES-EMH	1,985
10	1203	540	00	1203	EQUIPMENT-EMH	500
10	1207	112	00	1207	DNU-HARD OF HEARING TCHRS	0
10	1207	114	00	1207	DNU-HARD OF HEARING AIDES	0
10	1207	211	00	1207	DNU-HARD OF HEARING TCHRS	0
10	1207	540	00	1207	DNU-EQUIPMT HARD OF HEARING	0
10	1210	112	00	1210	DNU-SPEECH/LANG IMPAIRED TCHR	0
10	1210	211	00	1210	SPEECH/LANG IMPAIRED TCHR	0
10	1212	112	00	1212	BD TCHR SALARIES	354,500
10	1212	113	00	1212	COORDINATOR BD	20,410
10	1212	114	00	1212	BD AIDE SALARIES	99,900
10	1212	115	00	1212	SECRETARY BD	3,737
10	1212	211	00	1212	BD TCHR SALARIES	5,498
10	1212	332	00	1212	TRAVEL-BD	300
10	1212	410	00	1212	PRGRM SUPPLIES-BD	5,000
10	1212	419	00	1212	DNU-SUPPLIES-LKPT ACADEMY	0
10	1212	540	00	1212	EQUIPMENT-BD	1,000
10	1216	114	00	1216	DNU-AUTISTIC 1:1 AIDES	0
10	1220	112	00	1220	CROSS CATEGORICAL TCHRS	1,502,900
10	1220	113	00	1220	COORDINATOR CROSS CAT	84,041
10	1220	114	00	1220	CROSS CATEGORICAL AIDES	178,059
10	1220	115	00	1220	SECRETARY CROSS CAT	48,155
10	1220	211	00	1220	CROSS CATEGORICAL TCHRS	18,156
10	1220	319	00	4745	DNU-PEKINS-TECH SERVICES	0
10	1220	332	00	1220	TRAVEL-CROSS CAT	2,000

Line Item Expenditures - Education Fund

Account Code					Account Description	Budget
10	1220	410	00	1220	PRGRM SUPPLIES-CC	4,300
10	1220	410	00	1221	SUPPLIES-MINI GRNT	0
10	1220	540	00	1220	EQUIPMENT-CROSS CAT	500
10	1250	112	00	0000	REMEDIAL SALARIES-TEACHERS	0
10	1250	122	00	4300	SALARIER-TITLE I TUTORS	142,571
10	1250	124	00	4300	SALARIES-TITLE 1 TUTORS	66,525
10	1250	211	00	0000	REMEDIAL TRS	1,998
10	1250	211	00	4300	TRS-TITLE I TUTORS	33,333
10	1400	112	00	0009	SALARIES-FACS	436,100
10	1400	112	00	0010	SALARIES-BUSINESS/TECH ED	977,300
10	1400	112	00	3220	SALARIES-TEACHERS-CTEIG	
10	1400	114	00	4745	SALARIES-AIDES-PERKINS	44,000
10	1400	128	00	0000	STUDENTS-WORK PROGRAM	2,000
10	1400	211	00	0009	TRS-FACS	5,301
10	1400	211	00	0010	TRS-BUSINESS/TECH ED	11,826
10	1400	211	00	3220	SALARIES-TEACHERS-CTEIG	0
10	1400	220	00	0000	INSURANCE-VOC ED	233,637
10	1400	221	00	0000	LIFE INS	2,035
10	1400	323	00	0009	REP & MAINT-FACS	800
10	1400	323	00	0010	REP & MAINT-BUSINESS/TECH ED	2,000
10	1400	332	00	0000	INTERSCHL TRAVEL	1,100
10	1400	332	00	0028	TRAVEL-CO-OP EDUCATION	800
10	1400	339	00	4745	OTHER TRANS SERV-PERKINS	2,500
10	1400	410	00	0009	SUPPLIES-FACS	40,030
10	1400	410	00	0010	SUPPLIES-BUSINESS/TECH ED	25,000
10	1400	410	00	0029	SUPPLIES-VOC ED DIR	1,000
10	1400	414	00	3220	CURR MATERIALS-CTEIG	8,068
10	1400	414	00	4745	CURR MATERIALS-PERKINS	14,385
10	1400	415	00	0009	DNU-SUPPLIES-TECH SURVEY-FACS	0

Line Item Expenditures - Education Fund

Account Code					Account Description	Budget
10	1400	415	00	0010	SUPPLIES-TECH S-B/TECH ED	9,500
10	1400	417	00	0010	DNU-SUPPLIES-TECH.-B/TECH ED	0
10	1400	419	00	0000	SUPPLIES-SKILL OLYMPICS	1,500
10	1400	470	00	3220	DNU-SOFTWARE-CTEIG	0
10	1400	470	00	4745	SOFTWARE-PERKINS	0
10	1400	491	00	0009	DNU-RESALE SUPPLIES-FACS	0
10	1400	491	00	0010	RESALE SUPPLIES-TECH ED	23,232
10	1400	491	03	0010	DNU-RESALE-SIGN MAKING	0
10	1400	540	00	0009	EQUIPMENT-FACS	2,575
10	1400	540	00	0010	EQUIPMENT-BUSINESS/TECH ED	2,000
10	1400	540	00	3220	EQUIPMENT-CTEIG	50,000
10	1400	540	00	4745	EQUIPMENT-PERKINS	0
10	1400	547	00	0000	DNU-MIDWEST GENERATION GRANT	0
10	1400	547	00	0010	DNU-EQUIPMENT-TECH-B/TECH ED	0
10	1400	640	00	0000	DUES & FEES-VOCATION ED	7,500
10	1500	112	00	0000	SALARIES-ACTIVITIES DIRECTOR	35,154
10	1500	112	00	0070	SALS CO-CURR-NON-ATHLETIC	241,000
10	1500	113	00	0000	SALARIES-HOMECOMING CHAPERONES	2,000
10	1500	211	00	0000	TRS-ACTIVITIES DIRECTOR	426
10	1500	211	00	0070	TRS CO-CURR-NON-ATHLETIC	2,916
10	1500	319	00	0000	CONTRACT SRVCS-STUD. ACTIV.	2,000
10	1500	319	03	1560	CONTR SRVCS-DRAMA	5,100
10	1500	319	03	1561	PURCHASE SERVICE	0
10	1500	319	03	1570	CONTR SRVCS-SPEECH	1,030
10	1500	332	00	0000	TRAVEL-STUDENT ACTIVITIES	3,000
10	1500	360	03	1550	YEARBOOK PRINTING	4,120
10	1500	410	00	0000	SUPPLIES-ACTIVITIES	4,000
10	1500	410	03	1560	SUPPLIES-DRAMA	6,180
10	1500	410	03	1561	SUIPLIES	2,000

Line Item Expenditures - Education Fund

Account Code					Account Description	Budget
10	1500	410	03	1570	SUPPLIES-SPEECH	2,060
10	1500	419	00	0000	SUPPLIES-HOMECOMING	2,000
10	1500	540	00	0000	EQUIPMENT-ACTIVITIES	1,000
10	1500	640	03	1500	DUES & FEES-ACTIVITIES	2,000
10	1500	640	03	1560	DUES & FEES-DRAMA	1,000
10	1500	640	03	1570	DUES & FEES-SPEECH	1,030
10	1510	111	00	0000	SALARIES-ATHLETIC DIRECTOR	114,799
10	1510	112	00	0000	SALARIES-ASST ATHL DIR	65,018
10	1510	112	00	0001	SALARIES-CO-CURR-ATHLETICS	675,000
10	1510	115	00	0000	SALARIES-OFFICE/CLERICAL	40,086
10	1510	139	00	0001	DNU-SALARIES-OT-SECURITY	0
10	1510	211	00	0000	TRS-ATHLETIC DIRECTOR	2,175
10	1510	211	00	0001	TRS-CO-CURRICULAR	7,089
10	1510	220	00	0001	INSURANCE-ATHLETICS	48,735
10	1510	221	00	0000	LIFE INS	342
10	1510	319	03	0001	PROFESSIONAL SERVICES	82,550
10	1510	319	03	1580	PURCH SRVCS-INVITATIONALS	10,300
10	1510	319	03	1590	OFFICIALS-IHSA	2,500
10	1510	323	03	0001	REPAIR & MAINT-ATHLETICS	47,350
10	1510	332	03	0001	TRAVEL-ATHLETICS	4,000
10	1510	332	03	1590	TRAVEL-IHSA	60,500
10	1510	390	03	0001	DNU-SECURITY SERVICE-ATHLETICS	0
10	1510	410	03	0001	SUPPLIES-ATHLETICS	93,730
10	1510	410	03	1580	INVITATIONAL SUPPLIES	36,050
10	1510	410	03	1590	IHSA SUPPLIES	3,500
10	1510	540	03	0001	EQUIPMENT-ATHLETICS	27,360
10	1510	640	00	0000	DUES & FEES-ATHLETIC DIRECTOR	0
10	1510	690	03	0001	DUES AND FEES-ATHLETICS	45,320
10	1520	319	03	0000	PURCH SRVC-OUTSIDE CHAPERONES	0

Line Item Expenditures - Education Fund

Account Code					Account Description	Budget
10	1540	360	00	0000	PRINT SERV-PORTER PRESS	6,695
10	1600	112	00	0000	SUMMER SCHL TCHRS	80,000
10	1600	112	02	0026	FRESH START TCHRS	27,000
10	1600	112	03	0021	SUMMER DR ED TCHRS	101,000
10	1600	114	02	0026	SALARIES-AIDES-FRESH START	0
10	1600	115	02	0026	FRESH START STUDENTS	4,475
10	1600	211	00	0000	TRS-SUMMER SCHL TCHRS	968
10	1600	211	02	0026	TRS-FRESH START TCHRS	327
10	1600	211	03	0021	TRS-SUMMER DR ED TCHRS	1,223
10	1600	319	00	0040	AFROTC-OTHER PURCH SRVCS	535
10	1600	410	00	0026	SUPPLIES-FRESH START	5,000
10	1600	410	00	1220	SUPPLIES-SP ED SUMMER SCHL	600
10	1650	112	00	0000	SALARIES-GIFTED	4,300
10	1650	211	00	0000	TRS-GIFTED	0
10	1650	319	00	0000	PURCHASED SERV-GIFTED	41,030
10	1650	331	00	0000	PUPIL TRAVEL-GIFTED	1,030
10	1650	410	00	0000	SUPPLIES-GIFTED	5,000
10	1650	540	00	0000	EQUIPMENT-GIFTED	0
10	1700	323	03	0021	REP & MAINT-DRIVERS ED LAB	4,000
10	1700	390	00	0021	OTHER SERVICES-DRIVERS ED	40,000
10	1700	410	03	0021	DRIVER ED SUPPLIES	200
10	1800	410	00	4300	SUPPLIES-TITLE I	5,850
10	1911	670	00	0000	TUITION-PRIVATE-REGULAR	38,000
10	1912	670	00	0000	TUITION-PRIVATE-SPEC ED	1,233,000
10	1917	670	00	0000	TUITION-PRIVATE CTE	9,000
10	2110	112	00	4620	SALARIES-SOCIAL WORKERS-IDEA	0
10	2110	211	00	4620	TEACHERS RET-IDEA	0
10	2110	410	02	0000	SUPPLIES-ATTENDANCE-C	500
10	2113	112	00	0000	SALARIES-SOCIAL WORKERS	320,800

Line Item Expenditures - Education Fund

Account Code					Account Description	Budget
10	2113	211	00	0000	TRS-SOCIAL WORKERS	389
10	2113	220	00	0000	MEDICAL-SOCIAL WORKERS	39,981
10	2113	221	00	0000	LIFE INS	432
10	2114	115	00	0000	SALARIES-OFFICE/CLERICAL	190,197
10	2114	220	00	0000	MEDICAL-ATTENDANCE	22,115
10	2114	221	00	0000	LIFE INS	360
10	2120	112	00	0000	SALARIES-GUIDANCE SERVICES	1,131,200
10	2120	114	00	0000	SALARIES-AIDES-GUIDANCE	17,300
10	2120	115	00	0000	SALARIES-OFFICE/CLERICAL	76,137
10	2120	125	00	0000	TEMP SECRETARY SALARIES	1,000
10	2120	132	00	4400	DNU-SALARIES-TITLE IV	0
10	2120	211	00	0000	TRS-GUIDANCE SERVICES	1,132
10	2120	220	00	0000	INSURANCE-GUIDANCE	238,076
10	2120	220	12	0043	DNU-INSURANCE DRG FREE COMM-PR	0
10	2120	221	00	0000	LIFE INS	1,728
10	2120	292	00	0000	DNU-PHYSICAL EXAMINATIONS	0
10	2120	319	00	4999	PROF SERV-DF COMMUNITIES	0
10	2120	323	00	0000	REPAIRS & MAINT-GUIDANCE	500
10	2120	332	00	0000	TRVL/CONF-SERVICE AREA DIR	2,000
10	2120	350	00	4745	ADVERTISING-PERKINS	0
10	2120	360	00	4745	PRINT SERV-PERKINS	750
10	2120	391	00	0000	STAFF DEV-GUIDANCE	4,500
10	2120	410	00	0000	SUPPLIES-GUIDANCE	14,500
10	2120	410	00	3305	DNU-GUIDANCE-SUPPLIES-TBE/TPI	0
10	2120	410	00	4400	DNU-SUPPLIES-TITLE IV	0
10	2120	540	00	0000	EQUIPMENT-GUIDANCE	2,000
10	2120	640	00	0000	DUES AND FEES-GUIDANCE	0
10	2130	113	00	0000	SALARIES-HEALTH SERVICES	90,815
10	2130	114	00	0000	SALARIES-NURSE ASSISTANT	17,600

Line Item Expenditures - Education Fund

Account Code					Account Description	Budget
10	2130	123	00	0000	SALARIES-NURSE SUBS	0
10	2130	220	00	0000	INSURANCE-HEALTH SERVICES	21,212
10	2130	221	00	0000	LIFE INS	216
10	2130	319	00	0000	PROF SERV-RN & LPN	1,000
10	2130	319	00	4620	DNU-PROF SERV-RN & LPN-IDEA	0
10	2130	411	00	0000	AED SUPPLIES	1,500
10	2140	112	00	0000	SALARIES-PYCHOLOGIST	206,100
10	2140	211	00	0000	SALARIES-PYCHOLOGIST	2,494
10	2140	220	00	0000	MEDICAL-PSYCHOLOGISTS	31,732
10	2140	221	00	0000	LIFE INS	216
10	2140	319	00	0000	PSYCHOLOGICAL TESTING	7,000
10	2140	640	00	0000	DUES & FEES-PSYCHS	0
10	2150	112	00	4620	SALARY-SPEECH-IDEA	0
10	2150	211	00	4620	TRS FED SHARE-SPEECH-IDEA	0
10	2150	220	00	0000	MEDICAL-SPEECH/AUDIO	2,365
10	2150	221	00	0000	LIFE INS	108
10	2150	319	00	4620	DNU-PROF SERV-SPEECH/AUDI-IDEA	0
10	2152	112	00	0000	SPEECH PATHOLOGY SALARIES	79,600
10	2152	211	00	0000	SPEECH PATHOLOGY TRS	964
10	2152	332	00	0000	INTERSCHOOL TRAVEL	450
10	2153	112	00	0000	AUDIOLOGIST SALARIES	27,300
10	2153	211	00	0000	AUDIOLOGIST TRS	331
10	2191	319	03	0000	GRADUATION PURCHASED SRVC-EAST	14,000
10	2191	410	03	0000	GRADUATION SUPPLIES-EAST	9,000
10	2210	112	00	0000	SALARIES-SUMMER CURR PROJ	67,000
10	2210	112	00	3775	SALARIES-CURR DEV-ADA BLOCK GR	0
10	2210	112	00	4300	SALARIES-TITLE I PROF DEV	5,363
10	2210	112	00	4620	SALARIES-SUMMER CURRICULUM	8,400
10	2210	112	00	4745	SALARIES-SPEC.POPS.COORD.	0

Line Item Expenditures - Education Fund

Account Code					Account Description	Budget
10	2210	112	00	4932	TITLE II SALARIES	4,032
10	2210	112	00	4933	PY TITLE II SALARIES	13,858
10	2210	122	00	3220	SALARIES-TEACHER SUBS-CTEIG	500
10	2210	122	00	4745	DNU-SALARIES-TCHR SUBS-PERKINS	0
10	2210	132	00	3220	SALARIES-OT-CTEIG	2,500
10	2210	132	00	4745	SALARIES-O.T.-PERKINS	1,500
10	2210	211	00	0000	TRS-SUMMER CURR PROJ	804
10	2210	211	00	3220	DNU-TRS-CTEIG	0
10	2210	211	00	3220	SALARIES-OT-CTEIG	0
10	2210	211	00	3775	SALARIES-CURR DEV-ADA BLOCK GR	0
10	2210	211	00	4300	TRS-TITLE I PROF DEV	1,637
10	2210	211	00	4620	TEACHERS RET-IDEA	1,964
10	2210	211	00	4745	TEACHERS RET-PERKINS	351
10	2210	211	00	4932	TITLE II TRS	943
10	2210	211	00	4933	PY TITLE II TRS	3,240
10	2210	220	00	4745	BENEFITS - PERKINS GRANT	0
10	2210	230	00	0000	TUITION REIMB-SECRETARIAL	300
10	2210	319	00	0000	PROF SERV-DIST STAFF DEV	5,000
10	2210	319	00	0048	PROF SERV-LEC	3,500
10	2210	319	00	3220	CONSULTANTS-CTEIG	0
10	2210	319	00	3775	PROF SERV-ADA BLOCK GRANT	0
10	2210	319	00	4400	PROF SRVCS-TITLE IV	0
10	2210	319	00	4620	PROF SERV-IDEA	0
10	2210	319	00	4932	PROF SERV-TITLE II	15,000
10	2210	332	00	0000	TRAVEL-DIST STAFF DEV	7,000
10	2210	332	00	0002	TRAVEL/CONFERENCE-ART	361
10	2210	332	00	0003	DNU-TRAVEL/CONF-LKPT ACADEMY	0
10	2210	332	00	0005	TRAVEL/CONFERENCE-ENGLISH	1,803
10	2210	332	00	0006	TRAVEL/CONFERENCE-FOR LANGUAGE	2,060

Line Item Expenditures - Education Fund

Account Code					Account Description	Budget
10	2210	332	00	0008	TRAVEL/CONFERENCE-PHYSICAL ED	500
10	2210	332	00	0009	TRAVEL/CONFERENCE-FACS	515
10	2210	332	00	0010	TRAVEL/CONFERENCE-B/TECH ED	2,000
10	2210	332	00	0011	TRAVEL/CONFERENCE-MATHEMATICS	3,000
10	2210	332	00	0013	TRAVEL/CONFERENCE-SCIENCE	1,465
10	2210	332	00	0015	TRAVEL/CONFERENCE-SOC STUDIES	970
10	2210	332	00	0016	DNU-TRAVEL-ATHLETIC TRAINERS	0
10	2210	332	00	0029	TRAVEL/CONF-VOC ED DIR	1,000
10	2210	332	00	0048	DNU-TRAVEL-LEC	0
10	2210	332	00	1220	DNU-TRAVEL/CONF-SPECIAL ED	0
10	2210	332	00	3220	TRAVEL-CTEIG	4,000
10	2210	332	00	3305	TRAVEL-TBE/TPI	1,500
10	2210	332	00	3350	TRAVEL-GIFTED	3,605
10	2210	332	00	3775	TRAVEL-ADA BLOCK GRANT	0
10	2210	332	00	4100	DNU-TRAVEL-TITLE V	0
10	2210	332	00	4300	TRAVEL/CONF-TITLE I	14,000
10	2210	332	00	4620	TRAVEL/CONF-IDEA	14,778
10	2210	332	00	4621	PY IDEA TRAVEL/CONF	4,233
10	2210	332	00	4745	TRAVEL-PERKINS	9,680
10	2210	332	00	4932	TRAVEL/CONF-TITLE II	25,000
10	2210	332	03	0001	CONF/TRAVEL-ATHLETICS	10,000
10	2210	332	03	0080	TRAVEL/CONF-CHARACTER ED	4,000
10	2210	391	00	0002	STAFF DEV-FINE ARTS	1,648
10	2210	391	00	0005	STAFF DEV-ENGLISH	2,833
10	2210	391	00	0006	STAFF DEV-FOREIGN LANG	1,234
10	2210	391	00	0008	STAFF-DEV-PHYSICAL ED	2,500
10	2210	391	00	0009	STAFF DEV-FACS	1,000
10	2210	391	00	0010	STAFF DEV-BUSINESS/TECH ED	2,000
10	2210	391	00	0011	STAFF DEV-MATH	3,000

Line Item Expenditures - Education Fund

Account Code					Account Description	Budget
10	2210	391	00	0013	STAFF DEV-SCIENCE	1,465
10	2210	391	00	0015	STAFF DEV-SOCIAL STUDIES	1,554
10	2210	391	00	1220	DNU-STAFF DEV-SPECIAL ED	0
10	2210	410	00	0000	SUPPLIES-STAFF DEV-D	11,000
10	2210	410	00	0027	CURRICULUM SUPPLIES-AG ED	0
10	2210	410	00	0048	DNU-SUPPLIES-LEC	0
10	2210	410	00	3220	SUPPLIES-CTEIG	0
10	2210	410	00	3299	AGR ED GRANT SUPPLIES	1,655
10	2210	410	00	3775	SUPPLIES-ADA BLOCK GRANT	0
10	2210	410	00	4620	TRAINING MATERIALS	0
10	2210	410	00	4932	TRAINING MATERIALS-TITLE II	13,055
10	2210	410	00	4933	PY TITLE II TRAINING MATERIALS	1,000
10	2210	410	02	0000	DNU-SUPPLIES-STAFF DEV-C	0
10	2210	410	03	0000	DNU-SUPPLIES-STAFF DEV-E	0
10	2210	410	03	0080	SUPPLIES-CHARACTER ED	3,500
10	2210	414	00	3775	CURRICULUM MATERIALS-ADA BLOCK	0
10	2210	540	00	3775	EQUIPMENT-ADA BLOCK GRANT	0
10	2210	640	00	3775	DUES & FEES - BLOCK GRANT	0
10	2210	640	00	4620	DUES & FEES-IDEA	0
10	2211	111	00	0000	SALARIES ASST SUP CURR	163,929
10	2211	115	00	0000	ASST SUPT SEC SALS	41,790
10	2211	211	00	0000	SALARIES ASST SUP CURR	1,984
10	2211	220	00	0000	MEDICAL-CURRICULUM	32,450
10	2211	221	00	0000	LIFE INS	234
10	2211	440	00	0000	PERIODICALS-ASST SUPT CURR	1,000
10	2211	640	00	0000	DUES & FEES	4,000
10	2212	332	00	0000	TRAVEL-CURRICULUM DEV	2,000
10	2220	112	00	0000	SALARIES-LIBRARIAN	125,300
10	2220	114	00	0000	SALARIES-AIDES-MEDIA INFO	63,000

Line Item Expenditures - Education Fund

Account Code					Account Description	Budget
10	2220	211	00	0000	TRS-LIBRARIAN	763
10	2220	220	00	0000	INSURANCE-MEDIA INFO SERV	9,853
10	2220	227	00	0000	ANNUITY-RETIREMENT	17,309
10	2220	316	00	0000	CONTRACTUAL-DATA PROCESSING	19,200
10	2220	319	00	4400	SOFTWARE-TITLE IV	0
10	2220	332	00	0000	TRAVEL/CONF-MEDIA INFO SERV	700
10	2220	391	00	0000	STAFF DEV-MEDIA INFO SERV	1,236
10	2220	410	00	0000	SUPPLIES-MEDIA INFO SERV	11,446
10	2220	410	00	3775	MEDIA MATERIALS-BLOCK GRANT	0
10	2220	410	00	3800	SUPPLIES-LIBRARY GRANT	2,875
10	2220	410	00	4100	SUPPLIES-TITLE V	0
10	2220	411	00	0000	SUPPLIES-AUDIO VISUAL	4,000
10	2220	440	00	0000	SUPPLIES-MAGAZINES	2,250
10	2220	441	00	0000	SUPPLIES-NEWSPAPERS	400
10	2220	640	00	0000	DUES & FEES-MEDIA	200
10	2221	221	00	0000	LIFE INS	108
10	2221	319	00	0000	CONTRACTUAL-SPEAKERS	875
10	2221	410	00	0000	SUPPLIES-SPEAKERS	875
10	2223	323	00	0000	REPAIRS & MAINT-MEDIA	1,000
10	2223	332	00	0000	TRAVEL/CONF-AUDIO VISUAL	300
10	2223	540	00	0000	EQUIPMENT-AUDIO VISUAL	1,500
10	2230	112	00	0045	TEACHER SALs ACT PREP	16,500
10	2230	113	00	0000	SALARY-ASSESSMENT COORDINATOR	48,266
10	2230	119	00	0045	SALS-ACT GREETERS	9,000
10	2230	211	00	0045	TRS-ACT GREETERS	100
10	2230	220	00	0000	INSURANCE-ASSESSMENT	16,165
10	2230	221	00	0000	LIFE INS	90
10	2230	316	00	0000	DATA PROC-ASSESSMENT	11,000
10	2230	319	00	0045	CONTR SRVCS-ACT GREETERS	250

Line Item Expenditures - Education Fund

Account Code					Account Description	Budget
10	2230	332	00	0000	TRAVEL-ASSESSMENT SRVCS	100
10	2230	410	00	0000	SUPPLIES-TEST SCORING	65,000
10	2310	115	00	0000	BD OF ED SEC SALARY	8,345
10	2310	317	00	0000	AUDIT SERVICES	25,000
10	2310	318	00	0000	LEGAL SERVICES	65,000
10	2310	319	00	0000	OTHER PROF SERVICES	17,000
10	2310	332	00	0000	TRAVEL/CONF-BOARD OF ED	12,000
10	2310	383	00	0000	UNEMPLOYMT COMP	5,000
10	2310	384	00	0000	WORKERS COMP INS	230,000
10	2310	385	00	0000	LIABILITY INSURANCE	134,868
10	2310	410	00	0000	SUPPLIES-BOARD OF ED	3,000
10	2310	640	00	0000	DUES AND FEES-BOARD OF ED	13,500
10	2310	690	00	0000	OTHER BOARD EXPENSES	2,500
10	2313	386	00	0000	BONDS/OTHER INS	8,500
10	2320	111	00	0000	SALARIES-ADMINISTRATIVE	245,174
10	2320	115	00	0000	SALARIES-OFFICE/CLERICAL	60,000
10	2320	211	00	0000	TRS-ADMINISTRATIVE	3,987
10	2320	220	00	0000	INSURANCE-SUPT OFFICE	20,730
10	2320	221	00	0000	LIFE INS	234
10	2320	227	00	0000	ANNUITY	8,696
10	2320	292	00	0000	DNU-PHYSICAL EXAMINATIONS	0
10	2320	319	00	0000	PROFESSIONAL SERVICES	2,500
10	2320	323	00	0000	REPAIRS AND MAINT-SUPT OFFICE	250
10	2320	332	00	0000	TRAVEL/CONF-SUPT OFFICE	4,000
10	2320	410	00	0000	SUPPLIES-SUPT OFFICE	6,750
10	2320	440	00	0000	PERIODICALS-SUPT OFFICE	2,000
10	2320	540	00	0000	EQUIPMENT-SUPT OFFICE	500
10	2320	640	00	0000	DUES AND FEES-SUPT OFFICE	11,000
10	2320	690	00	0000	OTHER EXPENSES-SUPT OFFICE	500

Line Item Expenditures - Education Fund

Account Code					Account Description	Budget
10	2330	111	00	1202	SPED DIR TMH	31,202
10	2330	111	00	1203	SPED DIR EMH	31,202
10	2330	111	00	1207	DNU-SPED DIR HARD OF HEARING	0
10	2330	111	00	1210	DNU-SPED DIR SPEECH/LANG IMP	0
10	2330	111	00	1212	SPED DIR BD	31,202
10	2330	111	00	1220	SPED DIR CROSS CAT	31,202
10	2330	112	00	4620	SALARIES-IDEA	0
10	2330	115	00	1202	SECRETARY TMH	8,981
10	2330	115	00	1203	SECRETARY EMH	8,981
10	2330	115	00	1207	DNU-SECRETARY HH	0
10	2330	115	00	1210	DNU-SECRETARY SLI	0
10	2330	115	00	1212	SECRETARY BD	8,981
10	2330	115	00	1220	SECRETARY CROSS CAT	8,981
10	2330	211	00	0000	DNU-TRS-DIR SPEC ED	0
10	2330	211	00	1202	TRS-SPED DIR TMH	378
10	2330	211	00	1203	TRS-SPED DIR EMH	378
10	2330	211	00	1212	TRS-SPED DIR BD	378
10	2330	211	00	1220	TRS-SPED DIR CROSS CAT	378
10	2330	211	00	4620	TEACHERS RET-IDEA	0
10	2330	220	00	0000	INSURANCE-DIR SPEC ED	18,650
10	2330	221	00	0000	LIFE INS	234
10	2330	311	00	0000	ADMIN FEES-LASEC	19,500
10	2330	319	00	0000	MEDICARE ADM SERVICES	3,000
10	2330	410	00	0000	SUPPLIES-SP ED DIRECTOR	3,500
10	2330	640	00	0000	DUES & FEES-SP ED DIR	1,800
10	2410	111	02	0000	SALARIES PRINC & AP CENTRAL	254,926
10	2410	111	03	0000	SALARIES PRINC & AP EAST	406,381
10	2410	115	00	0000	SALARIES-OFFICE/CLERICAL	259,640
10	2410	125	00	0000	TEMP SAL-OFFICE/CLERICAL	1,000

Line Item Expenditures - Education Fund

Account Code					Account Description	Budget
10	2410	128	00	0000	STUDENTS (NOT WORK PROGRAM)	25,000
10	2410	211	02	0000	TRS PRINC & AP CENTRAL	3,085
10	2410	211	03	0000	TRS PRINC & AP EAST	4,918
10	2410	220	00	0000	INSURANCE-PRINCIPALS OFFICE	173,991
10	2410	221	00	0000	LIFE INS	1,350
10	2410	230	00	0000	TUITION REIMBURSEMENT	0
10	2410	292	00	0000	DUN-PHYSICAL EXAMINATIONS	0
10	2410	323	00	0000	REPAIRS-SECURITY-ST PARKING	500
10	2410	323	00	1004	REPAIRS-PHOTO ID	100
10	2410	323	03	0000	REPAIRS & MAINTENANCE	2,600
10	2410	332	02	0000	TRAVEL/CONFERENCES-C	2,000
10	2410	332	03	0000	TRAVEL/CONFERENCES-E	4,000
10	2410	390	03	0000	OTHER PURCHASED SERVICES	500
10	2410	410	02	0000	SUPPLIES-PRINCIPAL-C	10,600
10	2410	410	03	0000	SUPPLIES-PRINCIPAL-E	16,000
10	2410	413	00	0000	SUPPLIES-STUDENT PARKING	2,080
10	2410	419	00	0000	SUPPLIES-PHOTO ID	400
10	2410	440	00	0000	DNU-SUBSCRIPTIONS-PRINC OFF	0
10	2410	540	02	0000	EQUIPMENT-PRINCIPAL-C	1,000
10	2410	540	03	0000	EQUIPMENT-PRINCIPAL-E	5,000
10	2410	540	03	1003	EQUIPMENT-STUDENT PARKING	500
10	2410	541	03	1003	EQUIP-SECURITY-STUDENT PARKING	6,000
10	2410	640	00	0000	DUES AND FEES-PRINCIPALS OFF	3,100
10	2410	690	02	0000	OTHER EXPENSES-CENTRAL	500
10	2410	690	03	0000	OTHER EXPENSES-EAST	400
10	2490	112	00	0000	SALARIES-DEANS	590,500
10	2490	115	00	0000	DEANS SEC SALARIES	44,880
10	2490	119	00	0000	SALARIES-DEANS ASSTS	190,000
10	2490	211	00	0000	TRS DEANS	7,146

Line Item Expenditures - Education Fund

Account Code					Account Description	Budget
10	2490	220	00	0000	INSURANCE-DEANS	84,852
10	2490	221	00	0000	LIFE INS	828
10	2490	332	02	0000	TRAVEL-DEANS/ATTENDANCE-CENTRA	1,000
10	2490	332	03	0000	TRAVEL-DEANS/ATTENDANCE-EAST	1,000
10	2490	410	00	0000	DEANS ASST UNIFORMS	1,200
10	2490	410	02	0000	SUPPLIES - DEANS	500
10	2510	111	00	0000	SALARIES-ADMINISTRATIVE	258,758
10	2510	211	00	0000	TRS-ADMINISTRATIVE	3,131
10	2510	220	00	0000	INSURANCE-BUSINESS OFFICE	48,975
10	2510	221	00	0000	LIFE INS	288
10	2510	292	00	0000	DNU-PHYSICAL EXAMINATIONS	0
10	2510	319	00	0000	OTHER PROF SERV-BUSINESS OFF	15,000
10	2510	323	00	0000	REPAIRS & MAINT-BUSINESS OFF	3,700
10	2510	332	00	0000	TRAVEL/CONF-BUSINESS OFFICE	3,500
10	2510	350	00	0000	ADVERTISING/LEGAL NOTICES	650
10	2510	360	00	0000	PRINTING & BIND-BUSINESS OFF	3,000
10	2510	410	00	0000	SUPPLIES-BUSINESS OFFICE	4,000
10	2510	540	00	0000	EQUIPMENT-BUSINESS OFFICE	1,000
10	2510	640	00	0000	DUES AND FEES-BUSINESS OFFICE	1,250
10	2520	111	00	0000	SALARY	0
10	2520	115	00	0000	SALARIES-OFFICE/CLERICAL	250,801
10	2520	125	00	0000	TEMP SECRETARY SAL	1,000
10	2520	220	00	0000	INSURANCE-FISCAL SERVICES	54,143
10	2520	221	00	0000	LIFE INS	450
10	2520	319	00	0000	PURCHASED SERVICES	3,000
10	2520	325	00	0000	RENTALS-BUSINESS OFFICE	13,500
10	2520	341	00	0000	POSTAGE-BUSINESS OFFICE	62,000
10	2520	350	00	0000	ADVERTISING/LEGAL NOTICES	3,200
10	2520	360	00	0000	PRINTING & BIND-BUSINESS OFF	500

Line Item Expenditures - Education Fund

Account Code					Account Description	Budget
10	2520	390	00	0000	CREDIT CARD FEES	13,000
10	2520	540	00	0000	EQUIPMENT-BOOKKEEPING	750
10	2560	316	00	0111	FOOD SERV - PROF SERV	2,000
10	2560	323	00	0111	FOOD SERV - REPAIR & MAINT	5,000
10	2560	410	00	0111	FOOD SERV - SUPPLIES	6,000
10	2560	419	00	0111	FREE LUNCHESES	23,000
10	2560	470	00	0111	FOOD SERV - SOFTWARE	0
10	2560	540	00	0111	FOOD SERV - EQUIPMENTD	12,000
10	2574	113	00	0000	DISTRICT PRINTING	3,500
10	2574	211	00	0000	DISTRICT PRINTING TRS	43
10	2620	310	00	4620	IDEA PURCHASED SRVCS	0
10	2630	115	00	0000	SALARIES-CLERICAL-PR	47,901
10	2630	220	00	0000	INSURANCE-PR/FOUNDATIONS	22,175
10	2630	221	00	0000	LIFE INS	234
10	2630	319	00	0000	PROF SERV-INFO SERV	14,500
10	2630	319	00	0034	CONTRACTUAL-REFERENDUM	20,000
10	2630	410	00	0000	SUPPLIES-INFO SERVICES	6,000
10	2630	410	00	0034	SUPPLIES-REFERENDUM	0
10	2630	640	00	0000	DUES & FEES-PR/FOUNDATIONS	750
10	2631	111	00	0000	SALARIES-PR/FOUNDATION	60,214
10	2631	332	00	0000	TRVL-PR/FOUNDATION	750
10	2632	360	00	0000	PRINTING SERV-LTHS FOUNDATION	8,000
10	2632	360	00	0001	PRINTING SERV-ATHLETICS	2,100
10	2632	360	00	0070	PRINTING SERV-CLUBS/ACTIVITIES	18,540
10	2632	360	01	0000	PRINTING SERV-DISTRICT OFFICE	40,000
10	2632	360	02	0000	PRINTING SERV-CENTRAL	25,000
10	2632	360	03	0000	PRINTING SERV-EAST	62,000
10	2640	220	00	0000	MEDICAL-PERSONNEL	48,735
10	2640	221	00	0000	LIFE INS	324

Line Item Expenditures - Education Fund

Account Code					Account Description	Budget
10	2640	319	00	4932	PURCH SERV-TITLE II	2,525
10	2640	332	00	4932	STAFF TRAVEL-TITLE IIA	0
10	2640	350	00	4932	ADVERTISING	2,500
10	2641	111	00	0000	SALARIES ASST SUP PERS	152,947
10	2641	211	00	0000	TRS ASST SUP PERS	1,851
10	2641	319	00	0000	PURCHASED SERVICES-PERSONNEL	31,500
10	2641	350	00	0000	ADVERTISING	1,000
10	2641	410	00	0000	SUPPLIES - PERSONNEL	15,000
10	2641	540	00	0000	EQUIPMENT	0
10	2641	640	00	0000	DUES & FEES-PERSONNEL	2,000
10	2643	115	00	0000	PERS DIR SEC SALS	81,182
10	2643	332	00	0000	TRAVEL/CONF-PERSONNEL OFFICE	2,150
10	2660	111	00	0000	SALARIES-DIR OF TECH	111,925
10	2660	113	00	0000	SALARIES-TECH OTH PROF	352,619
10	2660	211	00	0000	TRS-TECHNOLOGY	730
10	2660	220	00	0000	INSURANCE-TECHNOLOGY DEPT	87,495
10	2660	221	00	0000	LIFE INS	774
10	2660	230	00	0000	TUITION REIMB-TECH	0
10	2660	316	00	0000	DATA PROC/STAT SERVICES	35,000
10	2660	319	00	0000	CONSULTANT SERV-TECHNOLOGY	5,000
10	2660	323	00	0000	REPAIRS-TECHNOLOGY	2,000
10	2660	332	00	0000	TRAVEL/CONFERENCE-CAIS	2,000
10	2660	410	00	0000	SUPPLIES-DATA PROCESSING	125,000
10	2660	417	00	0000	SUPPLIES-TONER	25,000
10	2660	470	00	0000	SUPPLIES-TECH SOFTWARE	150,000
10	2660	471	00	0000	SUPPLIES-STUDENTE SOFTWARE	40,000
10	2660	540	00	0000	HARDWARE & EQUIPMENT-TECH	250,000
10	2660	640	00	0000	DUES & FEES-TECHNOLOGY	1,000
10	2900	113	00	4400	SALARIES-TITLE IV	0

Line Item Expenditures - Education Fund

Account Code					Account Description	Budget
10	2900	211	00	4400	TEACHERS RET-TITLE IV	0
10	2900	211	00	4400	SALARIES-TITLE IV	0
10	2900	220	00	4400	INSURANCE-TITLE IV	0
10	2900	319	00	4400	PROF SERV-TITLE IV	0
10	3000	319	00	4400	PROF SERV-TITLE IV	0
10	3000	410	00	4400	SUPPLIES-TITLE IV	0
10	3900	119	00	0000	AUDITORIUM WORKERS	11,200
10	3900	211	00	0000	TRS AUDITORIUM WORKERS	35
10	3900	410	00	0000	COMMUNITY SERVICES EXP	0
10	4110	319	00	4400	PROF SERV-TITLE IV	0
10	4110	800	00	0000	DNU-TUITION-REGULAR & VOC ED	0
10	4120	800	00	0000	DNU-TUITION-SPECIAL ED	0
10	4210	670	00	0000	TUITION-GOV-REGULAR	28,000
10	4220	670	00	0000	TUITION-GOV-SPEC ED	334,000
10	4240	670	00	0000	TUITION-GOV-CTE	100,000
10	6000	690	00	0000	CONTINGENCIES	157,200
10	6000	690	00	4300	CONTINGENCIES-TITLE I	0
10	6000	690	00	4400	CONTINGENCIES-TITLEIV	27,669
10	6000	690	00	4620	CONTINGENCY-IDEA	0
10	6000	690	00	4854	CONTINGENCY-TITLE I ARRA	100,683
10	6000	690	00	4857	CONTINGENCY-IDEA ARRA	0
10	6000	690	00	4871	CONTINGENCY-DHS VR ARRA	16,211
10	6000	690	00	4932	CONTINGENCY-TITLE II	0
10	8190	710	00	0000	DNU-TRANSFERS	0
10	8990	660	00	0000	TRANSFER OF TORT FUNDS	0
11	2660	323	03	1546	SOFTWARE MAINT-CWC	3,000
11	3210	111	03	1546	SALARIES DIR CWC	55,413
11	3210	111	03	1547	SALARIES-AQUATICS DIR	21,632
11	3210	111	03	1548	SALARIES-SWIM CLUB DIR	21,632

Line Item Expenditures - Education Fund

Account Code					Account Description	Budget
11	3210	115	03	1546	CWC DIR SEC SALS	36,648
11	3210	128	03	1546	SALARIES-STUDENTS	74,000
11	3210	128	03	1547	SALARIES-STUDENT LIFE GUARDS	32,000
11	3210	128	03	1548	SALARIES-SWIM COACHES	32,000
11	3210	211	03	1547	SALARIES-AQUATICS DIR	0
11	3210	211	03	1548	SALARIES-SWIM COACHES	0
11	3210	220	03	1546	HEALTH INS-CWC DIR	21,814
11	3210	220	03	1547	HEALTH INS-AQUATICS DIR	2,765
11	3210	220	03	1548	HEALTH INS-SWIM CLUB DIR	2,765
11	3210	221	03	1546	LIFE INS	237
11	3210	221	03	1547	LIFE INS	46
11	3210	221	03	1548	LIFE INS	46
11	3210	314	03	1546	CONTRACTUAL-CWC PRGRMS	10,000
11	3210	314	03	1547	CONTRACTUAL-AQUATICS INSTR	0
11	3210	319	03	1501	CONTRACTUAL-BASEBALL	0
11	3210	319	03	1502	CONTRACTUAL-BOYS BASKETBALL	0
11	3210	319	03	1503	CONTRACTUAL-GIRLS BASKETBALL	0
11	3210	319	03	1504	CONTRACTUAL-FOOTBALL	0
11	3210	319	03	1505	CONTRACTUAL-GOLF	0
11	3210	319	03	1506	CONTRACTUAL-SOCCER-GIRLS	0
11	3210	319	03	1507	CONTRACTUAL-SOFTBALL	0
11	3210	319	03	1508	CONTRACTUAL-TENNIS-GIRLS	0
11	3210	319	03	1509	CONTRACTUAL-WRESTLING	0
11	3210	319	03	1510	CONTRACTUAL-VB-GIRLS	0
11	3210	319	03	1511	CONTRACTUAL POM POMS	0
11	3210	319	03	1512	CONTRACTUAL-DIVING	0
11	3210	319	03	1513	CONTRACTUAL-VB-BOYS	0
11	3210	319	03	1514	CONTRACTUAL-TENNIS-BOYS	0
11	3210	319	03	1516	CONTRACTUAL-CHEERLEADING	0

Line Item Expenditures - Education Fund

Account Code					Account Description	Budget
11	3210	319	03	1518	CONTRACTUAL-BADMINTON	0
11	3210	319	03	1520	CONTRACTUAL-ORCHESTRA CAMP	0
11	3210	319	03	1522	CONTRACTUAL-TRACK	0
11	3210	319	03	1523	CONTRACTUAL-WATER POLO	0
11	3210	319	03	1524	CONTRACTUAL-CROSS COUNTRY	0
11	3210	319	03	1525	CONTRACTUAL-SWIMMING	0
11	3210	319	03	1526	CONTRACTUAL-SOCCER-BOYS	0
11	3210	319	03	1546	CONTRACT-INTRAMURAL OFFICIALS	2,000
11	3210	319	03	1548	CONTRACTUAL-SWIM CLUB	2,000
11	3210	319	03	1549	CONTRACTUAL-AGE GROUP SWIM	0
11	3210	319	03	1599	DNU-CONTRACTUAL	91,500
11	3210	332	03	1546	PROF DEVEL-CWC	1,000
11	3210	350	03	1546	ADVERTISING-CWC	500
11	3210	350	03	1548	ADVERTISING-SWIM CLUB	500
11	3210	360	03	1546	PRINTING-CWC	2,500
11	3210	390	03	1548	TRAVEL EXP-SWIM CLUB	3,000
11	3210	410	03	1501	SUPPLIES-BASEBALL	0
11	3210	410	03	1502	SUPPLIES-BOYS BASKETBALL	0
11	3210	410	03	1503	SUPPLIES-GIRLS BASKETBALL	0
11	3210	410	03	1504	SUPPLIES-FOOTBALL	0
11	3210	410	03	1505	SUPPLIES-GOLF	0
11	3210	410	03	1506	SUPPLIES-SOCCER-GIRLS	0
11	3210	410	03	1507	SUPPLIES-SOFTBALL	0
11	3210	410	03	1508	SUPPLIES-TENNIS-GIRLS	0
11	3210	410	03	1509	SUPPLIES-WRESTLING	0
11	3210	410	03	1510	SUPPLIES-VOLLEYBALL-GIRLS	0
11	3210	410	03	1511	SUPPLIES-POM POMS	0
11	3210	410	03	1512	SUPPLIES-DIVING	0
11	3210	410	03	1513	SUPPLIES-VB-BOYS	0

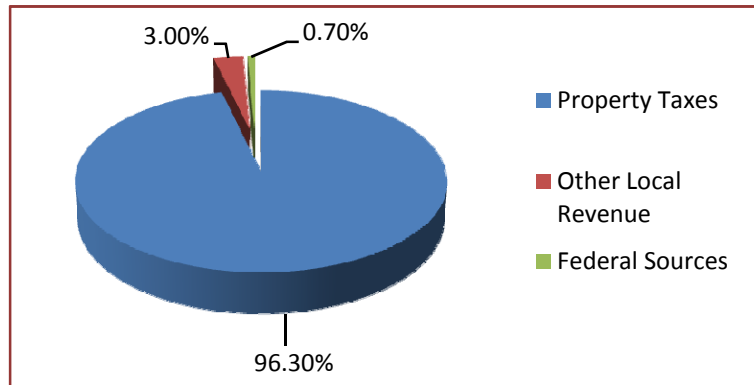
Line Item Expenditures - Education Fund

Account Code					Account Description	Budget
11	3210	410	03	1514	SUPPLIES-TENNIS-BOYS	0
11	3210	410	03	1516	SUPPLIES-CHEERLEADING	0
11	3210	410	03	1518	SUPPLIES-BADMINTON	0
11	3210	410	03	1520	SUPPLIES-ORCHESTRA CAMP	0
11	3210	410	03	1522	SUPPLIES-TRACK	0
11	3210	410	03	1523	SUPPLIES-WATER POLO	0
11	3210	410	03	1524	SUPPLIES-CROSS COUNTRY	0
11	3210	410	03	1525	SUPPLIES-SWIMMING	0
11	3210	410	03	1526	SUPPLIES-SOCCER-BOYS	0
11	3210	410	03	1546	SUPPLIES-CWC	0
11	3210	410	03	1547	SUPPLIES-AQUATICS	0
11	3210	410	03	1548	SUPPLIES-SWIM CLUB	0
11	3210	410	03	1549	SUPPLIES-AGE GROUP SWIM	0
11	3210	410	03	1599	DNU-SUPPLIES	65,000
11	3210	413	03	1546	SUPPLIES-INTRAMURALS	2,700
11	3210	470	03	1546	SOFTWARE-CWC	0
11	3210	491	03	1548	SUPPLIES-CONCESSIONS	2,000
11	3210	540	03	1546	EQUIPMENT-CWC	750
11	3210	540	03	1547	EQUIPMENT-AQUATICS	1,000
11	3210	540	03	1548	EQUIPMENT-SWIM CLUB	4,000
11	3210	640	03	1502	DUES & FEES-BOYS BASKETBALL	2,000
11	3210	640	03	1503	DUES & FEES-GIRLS BASKETBALL	750
11	3210	640	03	1513	DUES & FEES-VB-BOYS	500
11	3210	640	03	1526	DUES & FEES-SOCCER-BOYS	900
11	3210	640	03	1546	DUES & FEES-CWC	1,000
11	3210	640	03	1548	DUES & FEES-SWIM CLUB	<u>12,000</u>
<i>Total - Education Fund</i>						\$35,784,633

Operations & Maintenance Fund: Summary & Chart of Accounts

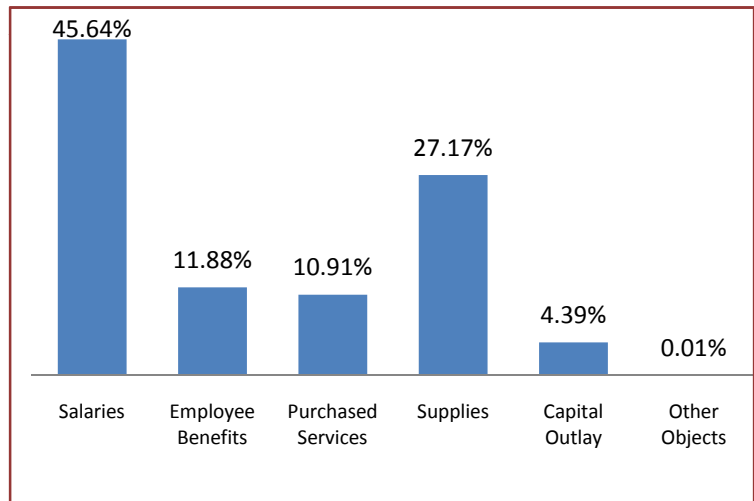
Revenues

Property Taxes	5,177,655
Other Local Revenue	161,445
Federal Sources	<u>37,480</u>
	5,376,580



Expenditures

Salaries	2,216,570
Employee Benefits	576,844
Purchased Services	530,043
Supplies	1,319,550
Capital Outlay	213,000
Other Objects	<u>573</u>
	4,856,580



Summary

Fund Balance July 1, 2009	4,078,230
+ Projected Revenues	5,376,580
- Projected Expenditures	<u>4,856,580</u>
Fund Balance July 1, 2010	4,598,230

Line Item Revenues - O & M Fund

Account Code			Description	Budget
20	1111	0000	GEN LEVY - CURRENT YEAR	1,841,566
20	1112	0000	GEN LEVY - FIRST PRIOR YR	3,311,089
20	1113	0000	GEN LEVY - OTHER YEARS	2,500
20	1230	0000	CORP PERS PROP REP TAX	0
20	1511	0000	INTEREST ON INVESTMENTS	25,000
20	1512	0000	INTEREST ON TAXES	500
20	1910	0000	RENTAL FEES	10,000
20	1910	0010	RENTAL/FEES-WELLNESS CNTR	19,000
20	1910	0011	DNU-FEE-MEMBERSHIP-CWC	0
20	1910	0012	DNU-FEE-INTRAMURAL-CWC	0
20	1910	0013	DNU-FEES-PROGRAMS-CWC	0
20	1910	0014	DNU-FEES-FOOTBALL CAMP-CWC	0
20	1910	0015	DNU-FEES-BASKETBALL CAMP-CWC	0
20	1910	0020	RENTAL/FEES-POOL	3,500
20	1910	0030	RENTAL/FEES-AUDITORIUM	16,000
20	1910	0040	DNU-DNU-FEES-CWC SWIM CLUB	0
20	1910	0041	DNU-FEE CWC SWM CLB-SUMMER PRG	0
20	1910	0042	DNU-CONCESSIONS-CWC SWIM CLUB	0
20	1910	0043	DNU-SPONSORSHIPS-CWC SWIM CLUB	0
20	1910	0044	DNU-FUNDRAISERS-CWC SWIM CLUB	0
20	1910	0045	DNU-MEET FEES - CWC SWIM CLUB	0
20	1920	0000	MISCELLANEOUS REVENUE	0
20	1950	0000	REFUND-PRIOR YEAR EXPENSE	0
20	1980	0000	VENDOR CONTRACT REV	57,945
20	1999	0000	OTHER REVENUE	52,000
20	1999	0006	OTHER REV-FOOD SERVICE	0
20	1999	0014	SALE OF EQUIPMENT	0
20	1999	0040	DNU-MERCHANDISE SALES-CWC	0
20	3999	0000	OTHER STATE REVENUE	0

Line Item Revenues - O & M Fund

Account Code			Description	Budget
20	4620	0000	DNU-SPECIAL ED-IDEA-FLOW-THRU	0
20	4999	0001	MISC-ERATE	<u>37,480</u>
<i>Total - Operatons & Maintenance Fund</i>				\$5,376,580

Line Item Expenditures - O & M Fund

Account Code					Account Description	Budget
20	2541	111	00	0000	SALARIES-ADMIN/SUPERVISORY	227,977
20	2541	211	00	0000	TRS-ADMIN/SUPERVISORY	1,644
20	2541	220	00	0000	MEDICAL-O&M DIRECTOR	48,287
20	2541	221	00	0000	LIFE INS	378
20	2542	116	00	0000	SALARIES-MAINTENANCE	490,027
20	2542	119	00	0000	SALARIES-CUSTODIANS	1,069,432
20	2542	128	00	0000	TEMP SAL-PT CUSTOD	31,850
20	2542	129	00	0000	TEMP SAL-SUMMER CUSTODIANS	58,200
20	2542	136	00	0000	SALARIES-OT-MAINT	28,000
20	2542	139	00	0000	SALARIES-OT-CUSTODIANS	38,000
20	2542	220	00	0000	INSURANCE-BUILDING SERVICES	483,354
20	2542	221	00	0000	LIFE INS	3,360
20	2542	292	00	0000	PHYSICAL EXAMINATIONS	300
20	2542	319	00	0000	OTHER PROF/TECH SERVICES	13,000
20	2542	319	00	0128	ERATE REPORTING SERVICE	5,000
20	2542	321	02	0121	SANITATION SERVICES-CENTRAL	9,300
20	2542	321	03	0121	SANITATION SERVICES-EAST	25,500
20	2542	321	04	0121	SANITATION SERVICES-TRANS	1,800
20	2542	323	00	0109	REPAIR SERV-ELEVATORS	2,500
20	2542	323	02	0000	REPAIRS & MAINT-CENTRAL	61,900
20	2542	323	02	0101	REP SERV-SECURITY/ALARM SYS-C	5,000
20	2542	323	02	0103	REPAIR SERV-BOILERS-CENTRAL	5,000
20	2542	323	02	0105	REPAIR SERV-CLOCKS/BELLS-C	1,000
20	2542	323	02	0107	REPAIR SERV-ELECTRICAL-CENTRAL	2,000
20	2542	323	02	0118	REPAIR SERV-POOL-CENTRAL	1,000
20	2542	323	02	0127	REPAIR SERV-CLEANING EQUIP-C	1,500
20	2542	323	03	0000	REPAIRS & MAINT-EAST	29,900
20	2542	323	03	0101	REP SERV-SECURITY/ALARM SYS-E	15,300
20	2542	323	03	0103	REPAIR SERV-BOILERS-EAST	5,000

Line Item Expenditures - O & M Fund

Account Code					Account Description	Budget
20	2542	323	03	0104	REPAIR SERVICE CHILLER EAST	15,000
20	2542	323	03	0105	REPAIR SERV-CLOCKS/BELLS-E	2,500
20	2542	323	03	0107	REPAIR SERV-ELECTRICAL-EAST	5,000
20	2542	323	03	0118	REPAIR SERV-POOL-EAST	9,000
20	2542	323	03	0127	REPAIR SERV-CLEANING EQUIP-E	3,000
20	2542	323	04	0000	REPAIRS & MAINT-TRANS	8,000
20	2542	323	04	0101	REP SERV-SECURITY/ALARM SYS-T	2,500
20	2542	323	05	0111	DNU-REPAIRS & MAINT-FOOD SERV	0
20	2542	323	07	0114	REPAIR SERVICE-LAUNDRY	1,500
20	2542	325	00	0115	RENTALS-CUSTODIAL/MAINTENANCE	2,000
20	2542	329	00	0108	OTHER PROP SERV-ENVIRONMENTAL	5,000
20	2542	329	00	0113	OTHER PROP SERV-INSPECTIONS	28,200
20	2542	332	00	0115	TRAINING-CUSTODIAL/MAINTENANCE	2,500
20	2542	332	01	0000	TRAVEL/CONFERENCES	2,000
20	2542	342	00	0128	TELEPHONE SERVICE	101,943
20	2542	370	01	0126	WATER/SEWER-DISTRICT	1,000
20	2542	370	02	0126	WATER/SEWER-CENTRAL	12,000
20	2542	370	03	0126	WATER/SEWER-EAST	38,000
20	2542	370	04	0126	WATER/SEWER-TRANSPORTATION	600
20	2542	410	00	0111	SUPPLIES-GARBAGE BAGS	11,000
20	2542	410	00	0116	SUPPLIES-CUSTODIAL-PAPER	21,000
20	2542	410	00	0124	UNIFORMS-CUST/MAINT	3,700
20	2542	410	02	0000	SUPPLIES-CUSTODIAL-CENTRAL	17,500
20	2542	410	02	0106	SUPPLIES-DECORATING-CENTRAL	1,500
20	2542	410	02	0107	SUPPLIES-ELECTRICAL-CENTRAL	1,500
20	2542	410	02	0110	SUPPLIES-FILTERS-CENTRAL	1,500
20	2542	410	02	0115	SUPPLIES-MAINTENANCE-CENTRAL	12,500
20	2542	410	02	0117	SUPPLIES-PLUMBING-CENTRAL	3,000
20	2542	410	02	0122	SUPPLIES-HAND TOOLS-CENTRAL	250

Line Item Expenditures - O & M Fund

Account Code					Account Description	Budget
20	2542	410	03	0000	SUPPLIES-CUSTODIAL-EAST	55,000
20	2542	410	03	0106	SUPPLIES-DECORATING-EAST	11,000
20	2542	410	03	0107	SUPPLIES-ELECTRICAL-EAST	34,900
20	2542	410	03	0110	SUPPLIES-FILTERS-EAST	4,000
20	2542	410	03	0115	SUPPLIES-MAINTENANCE-EAST	42,500
20	2542	410	03	0117	SUPPLIES-PLUMBING-EAST	15,000
20	2542	410	03	0122	SUPPLIES-HAND TOOLS-EAST	1,500
20	2542	410	04	0000	SUPPLIES-TRANSPORTATION	1,000
20	2542	410	05	0111	DNU-SUPPLIES-FOOD SERVICE	0
20	2542	410	07	0114	SUPPLIES-LAUNDRY	10,500
20	2542	419	02	0102	DNU-SUPPLIES-ENERGY MANAGE-C	0
20	2542	419	03	0102	SUPPLIES-ENERGY MANAGEMENT-E	12,000
20	2542	465	02	0129	ENERGY-NATURAL GAS-CENTRAL	132,300
20	2542	465	03	0129	ENERGY-NATURAL GAS-EAST	216,000
20	2542	465	04	0129	ENERGY-NATURAL GAS-TRANS	7,000
20	2542	465	05	0129	ENERGY NATURAL GAS BASEBALL	2,500
20	2542	466	02	0107	ENERGY-ELECTRICITY-CENTRAL	110,000
20	2542	466	03	0107	ENERGY-ELECTRICITY-EAST	480,000
20	2542	466	06	0107	ENERGY ELECTRICITY BASEBALL LO	8,000
20	2542	466	09	0107	ENERGY-ELECTRICITY-CCC	2,400
20	2542	490	02	0103	CHEMICALS-BOILERS-CENTRAL	1,800
20	2542	490	02	0118	CHEMICALS-POOL-CENTRAL	1,500
20	2542	490	03	0103	CHEMICALS-BOILERS/CHILLER-EAST	11,500
20	2542	490	03	0118	CHEMICALS-POOL-EAST	10,000
20	2542	520	00	0000	BLDG IMPROVEMENTS	9,000
20	2542	520	01	0000	BLDG IMPROVEMENTS-DISTRICT	4,000
20	2542	520	02	0000	BLDG IMPROVEMENTS-CENTRAL	10,000
20	2542	520	03	0000	BLDG IMPROVEMENTS-EAST	31,000
20	2542	520	03	0102	BLDG AUTOMATION SYSTEM-EAST	15,000

Line Item Expenditures - O & M Fund

Account Code					Account Description	Budget
20	2542	520	04	0000	BLDG IMPROVEMENTS-TRANS	2,000
20	2542	520	07	0000	BLDG IMPROVEMENTS-ATHLETIC	2,000
20	2542	530	03	0000	CAPITAL IMPROVEMENTS	0
20	2542	540	00	0000	EQUIPMENT	5,000
20	2542	540	01	0000	DNU-EQUIPMENT-DISTRICT	0
20	2542	540	02	0000	EQUIPMENT-CENTRAL	7,500
20	2542	540	03	0000	EQUIPMENT-EAST	67,000
20	2542	540	05	0000	DNU-EQUIPMENT-FOOD SERVICE	0
20	2542	640	00	0000	DUES AND FEES-BLDG SERVICES	573
20	2543	111	00	0000	SALARIES-SUPERVISORS-GROUNDS	84,319
20	2543	116	00	0000	DNU-SALARY-MAINTENANCE-GROUNDS	0
20	2543	119	00	0000	SALARY-CUSTODIAL-GROUNDS	107,137
20	2543	128	00	0000	TEMP SAL-P.T. GROUNDS	3,000
20	2543	129	00	0000	TEMP SAL-SUMMER GROUNDS	6,528
20	2543	136	00	0000	SALARIES-OT-MAINT-GROUNDS	0
20	2543	139	00	0000	SALARY-OT-CUSTODIAL-GROUNDS	3,500
20	2543	166	00	0000	SALARY-OT-MAINT-SNOW REMOVAL	11,000
20	2543	169	00	0000	SALARY-OT-CUST-SNOW REMOVAL	2,800
20	2543	220	00	0000	INSURANCE-GROUNDS SERVICES	38,777
20	2543	221	00	0000	LIFE INS	324
20	2543	295	00	0000	UNIFORMS-GROUNDS	420
20	2543	321	06	0000	SANITATION SERV-ATHLETIC FIELD	1,250
20	2543	323	00	0000	REPAIR SERV-GROUNDS	50,000
20	2543	323	00	0125	REPAIR SERV-GROUNDS VEHICLES	5,000
20	2543	323	00	0130	REPAIR SERV-GROUNDS EQUIPMENT	3,400
20	2543	325	00	0119	RENTAL-PORTABLE JOHNS	3,700
20	2543	325	00	0130	RENTAL-GROUNDS EQUIPMENT	1,500
20	2543	329	00	0000	OTHER PROF SERV-GROUNDS	250
20	2543	332	00	0000	TRAVEL/CONF/TRAINING-GROUNDS	500

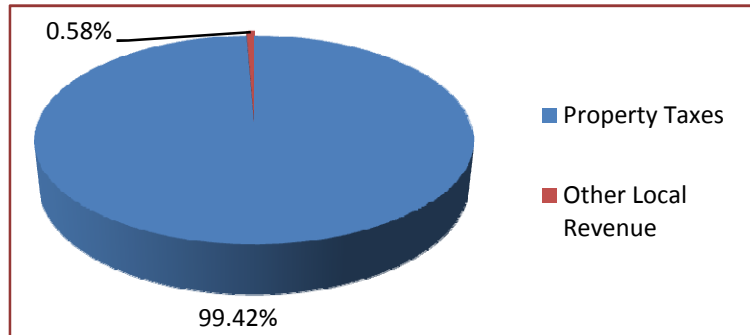
Line Item Expenditures - O & M Fund

Account Code					Account Description	Budget
20	2543	370	00	0000	WATER/SEWER-GROUNDS	10,000
20	2543	410	00	0000	SUPPLIES-GROUNDS	15,000
20	2543	410	00	0123	SUPPLIES-SNOW REMOVAL	15,000
20	2543	410	00	0125	REPAIR PARTS-GROUNDS VEHICLES	6,000
20	2543	410	00	0130	REPAIR PARTS-GROUNDS EQUIPMENT	5,000
20	2543	410	06	0000	SUPPLIES-GROUNDS-ATHLETIC FLDS	34,000
20	2543	466	00	0000	DNU-ELECTRIC-ATHLETIC FLDS	0
20	2543	530	00	0000	FACILITY IMPROVEMENTS	5,000
20	2543	530	01	0000	DNU-FACILITY IMPROVEMENTS-D	0
20	2543	530	02	0000	FACILITY IMPROVEMENTS-C	7,500
20	2543	530	03	0000	FACILITY IMPROVEMENTS-E	15,000
20	2543	530	04	0000	FACILITY IMPROVEMENTS-T	5,000
20	2543	530	06	0000	FACILITY IMPROVEMENTS-A	16,000
20	2543	530	06	0131	FACILITY IMP-PORTER STADIUM	500
20	2543	530	06	0132	FACILITY IMP-SOCCER FIELDS	1,000
20	2543	530	06	0133	FACILITY IMP-TRACK	500
20	2543	540	00	0000	EQUIPMENT-GROUNDS	10,000
20	2543	550	00	0000	VEHICLES	0
20	2546	119	00	0000	SALARIES-BLDG SECURITY	44,800
20	2546	139	00	0000	BLDG SECURITY - OT	10,000
20	2546	319	00	0000	CONTRACTED SECURITY SRVCS	30,000
20	2546	410	00	0000	UNIFORMS-SECURITY	<u>700</u>
<i>Total - Operations & Maintenance Fund</i>						<u>\$4,856,580</u>

Debt Service Fund: Summary & Chart of Accounts

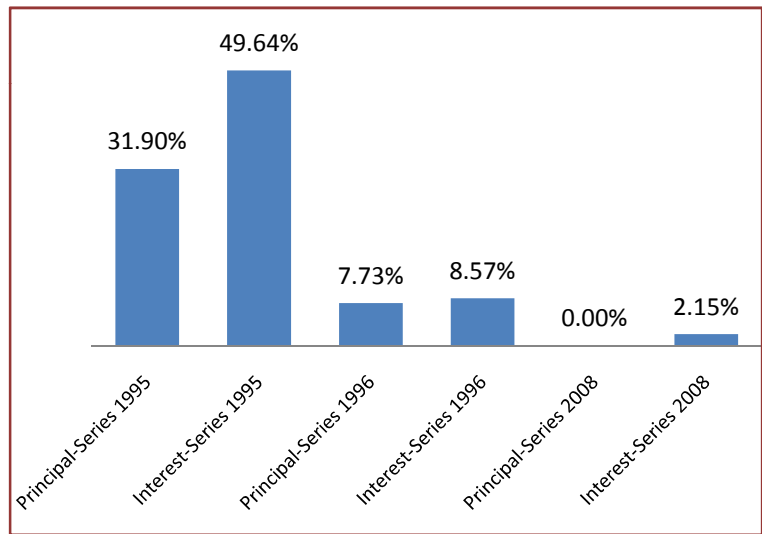
Revenues

Property Taxes	5,716,566
Other Local Revenue	<u>33,600</u>
	5,750,166



Expenditures

Principal-Series 1995	1,818,987
Interest-Series 1995	2,831,013
Principal-Series 1996	441,006
Interest-Series 1996	488,994
Principal-Series 2008	0
Interest-Series 2008	<u>122,778</u>
	5,702,778



Summary

Fund Balance July 1, 2009	4,161,875
+ Projected Revenues	5,750,166
- Projected Expenditures	<u>5,702,778</u>
Fund Balance July 1, 2010	4,209,263

Line Item Revenues - Debt Service Fund

Account Code	Description	Budget
30 1111 0000	GEN LEVY - CURRENT YEAR	2,840,000
30 1112 0000	GEN LEVY - FIRST PRIOR YR	2,874,066
30 1113 0000	GEN LEVY - OTHER YEARS	2,500
30 1511 0000	INTEREST ON INVESTMENTS	33,000
30 1512 0000	INTEREST ON TAXES	600
30 7220 0000	PREMIUM ON BONDS SOLD	0
30 7400 0000	TRANSFER-SITE CONTRIBUTIO	<u>0</u>
	<i>Total - Debt Service Fund</i>	\$5,750,166

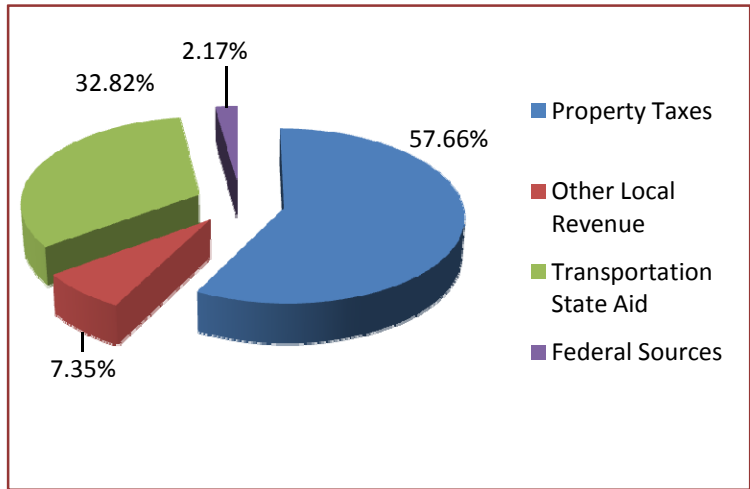
Line Item Expenditures - Debt Service

Account Code					Account Description	Budget
30	5140	620	0	0	INTEREST	0
30	5190	620	0	0	DNU-INTEREST	0
30	5200	610	0	0	BOND PRINCIPAL RETIRED	0
30	5220	620	0	0	INTEREST-GENL OBLIG BONDS	122,778
30	5240	620	0	0	INTEREST-CAP APPR BONDS	3,320,007
30	5300	610	0	0	DNU-LEASE PRINCIPAL-LAND	0
30	5320	610	0	0	PRINCIPAL-GENL OBLIG BONDS	0
30	5340	610	0	0	PRINCIPAL-CAP APPR BONDS	<u>2,259,993</u>
<i>Total - Debt Service Fund</i>						\$5,702,778

Transportation Fund: Summary & Chart of Accounts

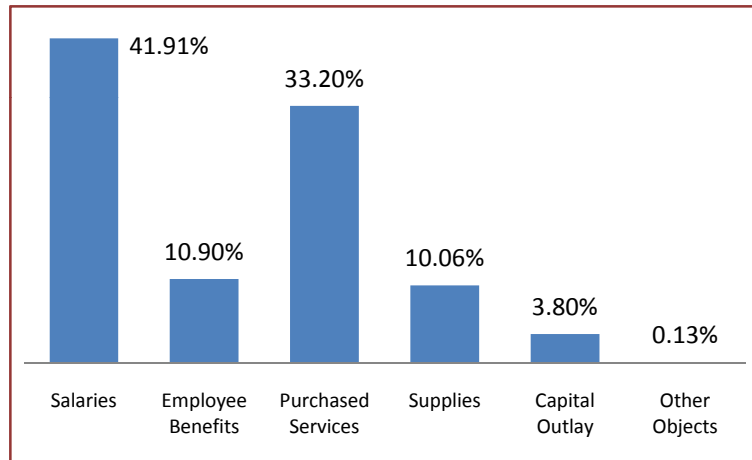
Revenues

Property Taxes	1,863,429
Other Local Revenue	237,498
Transportation State Aid	1,060,686
Federal Sources	<u>70,000</u>
	3,231,613



Expenditures

Salaries	1,333,006
Employee Benefits	346,740
Purchased Services	1,055,867
Supplies	320,000
Capital Outlay	121,000
Other Objects	<u>4,000</u>
	3,180,613



Summary

Fund Balance July 1, 2009	648,436
+ Projected Revenues	3,231,613
- Projected Expenditures	<u>3,180,613</u>
Fund Balance July 1, 2010	699,436

Line Item Revenues - Transportation Fund

Account Code	Description	Budget
40 1111 0000	GEN LEVY - CURRENT YEAR	1,010,635
40 1112 0000	GEN LEVY - FIRST PRIOR YR	852,194
40 1113 0000	GEN LEVY - OTHER YEARS	600
40 1412 0002	FEES - DISTRICT 92	151,198
40 1412 0009	FEES - OTHER DISTRICTS	60,000
40 1415 0000	FEES - PUPIL ACTIVITIES	12,000
40 1415 0001	FEES - FRESH START/SUMMER SCH	0
40 1442 0000	FEES - SPECIAL ED COOP	0
40 1511 0000	INTEREST ON INVESTMENTS	5,000
40 1512 0000	INTEREST ON TAXES	125
40 1930 0000	SALE OF EQUIPMENT	0
40 1950 0000	REFUND-PRIOR YEAR EXPENSE	8,575
40 1999 0000	OTHER REVENUE	600
40 3500 0000	TRANSPORTATION-REG/VOC	257,989
40 3510 0000	TRANSPORTATION-SPECIAL ED	802,697
40 4857 0000	IDEA FLOW THRU-ARRA FUNDS	<u>70,000</u>
	<i>Total - Transportation Fund</i>	<i>\$3,231,613</i>

Line Item Expenditures -Transportation Fund

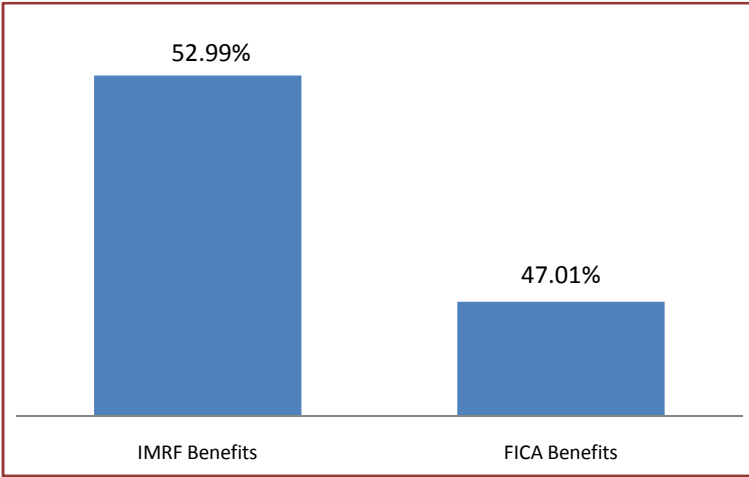
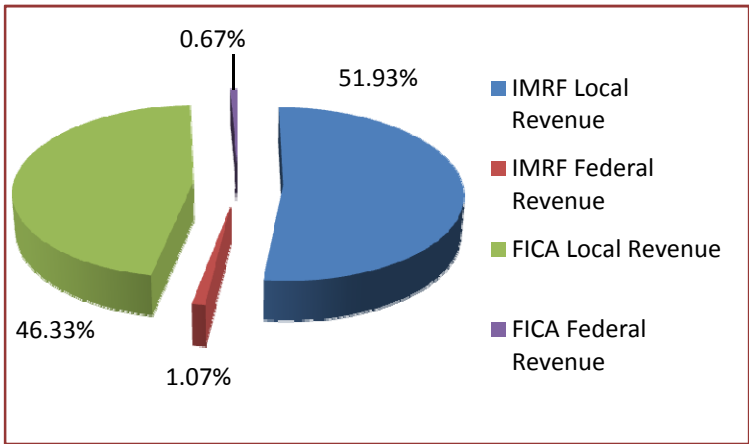
Account Code					Account Description	Budget
40	2551	111	04	0000	SALARIES-SUPERVISORS	93,593
40	2551	464	04	0000	ENERGY - GASOLINE	0
40	2551	690	04	0000	TOLLS,PARKING,LICENSES	4,000
40	2552	115	04	0000	SALARIES-CLERK DISPATCHER	37,846
40	2552	116	04	0000	SALARIES-MECHANIC	99,974
40	2552	117	04	0000	SALARIES-DRIVERS	1,029,900
40	2552	119	04	0000	SALARIES-ASST MECHANIC	41,593
40	2552	127	04	0000	SALARIES-DRIVER SUBS	2,600
40	2552	135	04	0000	SALARIES-OT-DISPATCHER	500
40	2552	137	04	0000	SALARIES-OT-DRIVERS	27,000
40	2552	211	04	0000	SALARIES-OT-DRIVERS	0
40	2552	220	04	0000	INSURANCE-TRANSPORTATION	345,000
40	2552	221	04	0000	LIFE INS	1,740
40	2552	292	04	0000	DNU-PHYSICAL EXAMS-TRANSP	0
40	2552	316	04	0000	DATA PROCESSING SERVICES	1,600
40	2552	319	04	0000	PHYSICALS/CRIM BACKGROUND CK	8,000
40	2552	323	04	0000	REPAIRS & MAINT-TRANSPORTATION	27,000
40	2552	325	04	0000	VEHICLE LEASE-TRANSPORTATION	70,667
40	2552	331	04	0000	DNU-PUPIL TRANS-REG ED ACTIV	0
40	2552	331	04	0120	PUPIL TRANS-SPECIAL ED	870,000
40	2552	331	04	1500	EXTRA CURRICULAR-CONTRACTDUAL	2,000
40	2552	332	04	0000	TRAVEL/CONF-TRANSPORTATION	750
40	2552	385	04	0000	VEHICLE INSURANCE	66,550
40	2552	410	04	0000	SUPPLIES-TRANSPORTATION	85,000
40	2552	464	04	0000	ENERGY - DIESEL FUEL	230,000
40	2552	490	04	0000	MEAL REIMBURSEMENT	5,000
40	2552	540	04	0000	EQUIPMENT	19,000
40	2552	550	04	0000	VEHICLES	32,000
440	2552	552	00	4857	EQUIPMENT-MINI VANS	70,000

Line Item Expenditures -Transportation Fund

Account Code					Account Description	Budget
40	2552	640	04	0000	DNU-DUES AND FEES-TRANSP	0
40	2552	690	04	0000	DNU-OTHER BUS EXPENSES	0
40	2553	332	04	0000	OTHER LEA HOMELESS	9,300
40	4120	331	04	0120	DNU-PUPIL TRANS-SPECIAL ED	<u>0</u>
					<i>Total - Transportation Fund</i>	\$3,180,613

I.M.R.F., F.I.C.A. - Medicare Funds: Summary & Chart of Accounts

Revenues	
IMRF Local Revenue	905,007
IMRF Federal Revenue	18,638
FICA Local Revenue	807,479
FICA Federal Revenue	11,751
	1,742,875
Expenditures	
IMRF Benefits	898,645
FICA Benefits	<u>797,230</u>
	1,695,875
Summary	
Fund Balance July 1, 2009	887,901
+ Projected Revenues	1,742,875
- Projected Expenditures	<u>1,695,875</u>
Fund Balance July 1, 2010	934,901



***Line Item Revenues - I.M.R.F
F.I.C.A/Medicare Funds***

Account Code	Description	Budget
51 1111 0000	GEN LEVY - CURRENT YEAR	625,694
51 1112 0000	GEN LEVY - FIRST PRIOR YR	245,504
51 1113 0000	GEN LEVY - OTHER YEARS	350
51 1230 0000	CORP PERS PROP REP TAX	28,859
51 1511 0000	INTEREST ON INVESTMENTS	4,500
51 1512 0000	INTEREST ON TAXES	100
51 4857 0000	IDEA FLOW THRU-ARRA FUNDS	18,638
52 1151 0000	SOC SEC LEVY-CURRENT YR	462,873
52 1152 0000	SOC SEC LEVY-FIRST PRIOR	341,906
52 1153 0000	SOC SEC LEVY-OTHER YEARS	100
52 1511 0000	INTEREST ON INVESTMENTS	2,500
52 1512 0000	INTEREST ON TAXES	100
52 4857 0000	IDEA FLOW THRU-ARRA FUNDS	<u>11,751</u>
	<i>Total - IMRF-FICA/Medicare Fund</i>	\$1,742,875

***Line Item Expenditures - I.M.R.F.
F.I.C.A./Medicare Funds***

Account Code					Account Description	Budget
51	1130	212	00	0000	IMRF-REGULAR PROGRAMS	11,866
51	1130	212	00	0005	SALARIES-ENGLISH	0
51	1130	212	00	0006	ESL AIDE	3,371
51	1130	212	00	0040	SALARIES-A.F.R.O.T.C.	17,018
51	1130	212	00	1113	SALARIES-HOMEBOUND TUTORING	0
51	1130	212	17	0010	SALARIES-TECH TECHNICIANS	28
51	1130	212	20	0000	SALARIES-CO-CURRICULAR	0
51	1130	212	22	0000	SALARIES-A.F.R.O.T.C.	0
51	1200	212	00	0000	SALARIES - 1:1 AIDES	28,458
51	1200	212	00	4857	SALARIES-IDEA PARA PROS	18,638
51	1202	212	00	1202	TMH AIDE SALARIES	7,230
51	1202	212	09	1202	CCC AIDE SALARIES	6,277
51	1203	212	00	1203	COORDINATOR EMH	2,955
51	1207	212	00	1207	HARD OF HEARING AIDES	0
51	1212	212	00	1212	COORDINATOR BD	15,038
51	1216	212	00	1216	AUTISTIC 1:1 AIDES	0
51	1220	212	00	1220	COORDINATOR CROSS CAT	36,684
51	1400	212	00	0000	IMRF-TECH ED PROGRAMS	0
51	1400	212	00	4745	IMRF-AIDES-PERKINS	423
51	1400	212	00	4745	SALARIES-AIDES-PERKINS	4,743
51	1500	212	00	0000	ATHLETICS	0
51	1500	212	00	0070	SALS CO-CURR-NON-ATHLETIC	3,497
51	1510	212	00	0000	SALARIES-OFFICE/CLERICAL	5,336
51	1510	212	01	0020	SALARIES-CO-CURRICULAR	0
51	1510	212	01	0000	SALARIES-OFFICE/CLERICAL	5,918
51	1600	212	00	0000	IMRF-SUMMER SCHOOL	0
51	1600	212	02	0026	FRESH START TCHRS	38
51	2110	212	00	0000	SALARIES-OFFICE/CLERICAL	0

***Line Item Expenditures - I.M.R.F.
F.I.C.A./Medicare Funds***

Account Code					Account Description	Budget
51	2114	212	00	0000	SALARIES-OFFICE/CLERICAL	21,921
51	2120	212	00	0000	SALARIES-OFFICE/CLERICAL	17,750
51	2120	212	00	0000	SALARIES-AIDES-GUIDANCE	0
51	2130	212	00	0000	IMRF-HEALTH SERVICES	11,830
51	2210	212	00	0000	IMRF-IMP OF INSTRUCTION	0
51	2210	212	00	4620	SALARIES-SUMMER CURRICULUM	0
51	2211	212	00	0000	ASST SUPT SEC SALS	5,558
51	2220	212	00	0000	IMRF-MEDIA INFO SER	8,484
51	2225	212	00	0000	SALARIES-DIR OF TECH	0
51	2225	212	00	0010	SALARIES-ADMIN-CAIS	0
51	2230	212	00	0000	IMRF-ASSESS AND TESTING	6,781
51	2230	212	00	0045	SALS-ACT GREETERS	500
51	2310	212	00	0000	BD OF ED SEC SALARY	205
51	2320	212	00	0000	SALARIES-OFFICE/CLERICAL	9,014
51	2320	212	10	2320	SALARIES-OFFICE/CLERICAL	0
51	2330	212	00	0000	IMRF SPECIAL SERVICES	0
51	2330	212	00	1202	SECRETARY TMH	1,194
51	2330	212	00	1203	SECRETARY EMH	1,194
51	2330	212	00	1212	SECRETARY BD	1,194
51	2330	212	00	1220	SECRETARY CROSS CAT	1,194
51	2410	212	00	0000	SALARIES-OFFICE/CLERICAL	34,845
51	2490	212	00	0000	SALARIES-DEANS ASSTS	31,243
51	2520	212	00	0000	SALARIES-OFFICE/CLERICAL	32,125
51	2520	212	00	0000	SALARIES-OFFICE/CLERICAL	0
51	2541	212	00	0000	SALARIES-ADMIN/SUPERVISORY	12,594
51	2542	212	00	0000	SALARIES-MAINTENANCE	222,702
51	2543	212	00	0000	SALARIES-SUPERVISORS-GROUNDS	26,904
51	2546	212	00	0000	SALARIES-BLDG SECURITY	8,360

***Line Item Expenditures - I.M.R.F.
F.I.C.A./Medicare Funds***

Account Code					Account Description	Budget
51	2549	212	46	0000	SALARIES-CLERICAL-CWC	0
51	2551	212	00	0000	SALARIES-SUPERVISORS	0
51	2551	212	04	0000	SALARIES-SUPERVISORS	12,641
51	2552	212	00	0000	SALARIES-MECHANIC	0
51	2552	212	04	0000	SALARIES-CLERK DISPATCHER	163,787
51	2574	212	00	0000	IMRF-PRINTING SERVICES	0
51	2630	212	00	0000	SALARIES-CLERICAL-PR	6,678
51	2631	212	00	0000	SALARIES-PR/FOUNDATION	8,658
51	2643	212	00	0000	PERS DIR SEC SALS	10,768
51	2660	212	00	0000	IMRF-TECHNOLOGY	54,301
51	2900	212	00	0000	IMRF-OTHER SUPP SERVICES	0
51	3210	212	00	0000	IRMF COMMUNITY SERVICES	0
51	3210	212	03	1546	SALARIES DIR CWC	12,895
51	3210	212	03	1547	SALARIES-AQUATICS DIR	2,886
51	3210	212	03	1548	SALARIES-SWIM CLUB DIR	2,921
51	3900	212	00	0000	IMRF COMMUNITY SERVICES	0
52	1130	213	00	0000	FICA-REGULAR PROGRAMS	7,141
52	1130	213	00	0005	SALARIES-ENGLISH	0
52	1130	213	00	0006	ESL AIDE	1,576
52	1130	213	00	0040	SALARIES-A.F.R.O.T.C.	9,514
52	1130	213	00	1113	SALARIES-HOMEBOUND TUTORING	0
52	1130	213	17	0010	SALARIES-TECH TECHNICIANS	17
52	1130	213	20	0000	SALARIES-CO-CURRICULAR	0
52	1130	213	22	0000	SALARIES-A.F.R.O.T.C.	0
52	1130	214	00	0000	SALARIES-RETIRED TEACHERS	5,977
52	1130	214	00	0005	SALARIES-ENGLISH	8,750
52	1130	214	00	0020	SALARIES-CO-CURRICULAR	0
52	1130	214	00	0082	SALARIES-BIC PROGR	669

***Line Item Expenditures - I.M.R.F.
F.I.C.A./Medicare Funds***

Account Code				Account Description	Budget
52	1130	214	00 1113	SALARIES-HOMEBOUND TUTORING	300
52	1130	214	02 0000	SALARIES-FINE ARTS	9,784
52	1130	214	05 0000	SALARIES-ENGLISH	19,463
52	1130	214	06 0000	SALARIES-FOREIGN LANGUAGE	15,372
52	1130	214	08 0000	SALARIES-PHYSICAL ED	24,018
52	1130	214	11 0000	SALARIES-MATHEMATICS	24,519
52	1130	214	13 0000	SALARIES-SCIENCE	23,485
52	1130	214	15 0000	SALARIES-SOCIAL STUDIES	15,554
52	1130	214	20 0000	SALARIES-CO-CURRICULAR	0
52	1130	214	21 0000	SALARIES-DRIVERS ED	0
52	1200	213	00 0000	SALARIES - 1:1 AIDES	16,243
52	1200	213	00 4857	SALARIES-IDEA PRAR PROS	11,751
52	1200	214	00 0000	MEDICARE-SPECIAL ED	0
52	1200	214	17 0041	MEDICARE-IDEA	0
52	1202	213	00 1202	TMH AIDE SALARIES	4,122
52	1202	213	09 1202	CCC AIDE SALARIES	3,612
52	1202	214	00 1202	TMH TCHR SALARIES	961
52	1202	214	09 1202	CCC TCHR SALARIES	1,807
52	1203	213	00 1203	COORDINATOR EMH	1,671
52	1203	214	00 1203	EMH TCHR SALARIES	2,134
52	1207	213	00 1207	HARD OF HEARING AIDES	0
52	1207	214	00 1207	HARD OF HEARING TCHRS	0
52	1210	214	00 1210	SPEECH/LANG IMPAIRED TCHR	0
52	1212	213	00 1212	COORDINATOR BD	8,599
52	1212	214	00 1212	BD TCHR SALARIES	5,816
52	1216	213	00 1216	AUTISTIC 1:1 AIDES	0
52	1220	213	00 1220	COORDINATOR CROSS CAT	20,909
52	1220	214	00 1220	CROSS CATEGORICAL TCHRS	18,759

***Line Item Expenditures - I.M.R.F.
F.I.C.A./Medicare Funds***

	Account Code					Account Description	Budget
52	1250	213	00	0000	FICA-TITLE I	1,010	
52	1250	213	15	0032	SALARIES-TEACHERS-TITLE I	0	
52	1250	214	00	0000	MEDICARE-REMEDIAL	2,277	
52	1250	214	15	0032	SALARIES-TEACHERS-TITLE I	0	
52	1400	213	00	0000	FICA-TECH ED PROGRAMS	0	
52	1400	213	00	4745	FICA-AIDES-PERKINS	0	
52	1400	213	00	4745	SALARIES-AIDES-PERKINS	2,959	
52	1400	213	27	0000	SALARIES-STUDENT WORKERS	114	
52	1400	214	00	0000	MEDICARE-TECH ED PROGRAMS	0	
52	1400	214	00	0010	SALARIES-BUSINESS/TECH ED	3,410	
52	1400	214	00	3220	SALARIES-TEACHERS-CTEIG	0	
52	1400	214	09	0000	SALARIES-FACS	6,146	
52	1400	214	10	0000	SALARIES-BUSINESS/TECH ED	9,173	
52	1500	213	00	0000	FICA-ATHLETICS	0	
52	1500	213	00	0070	SALS CO-CURR-NON-ATHLETIC	2,159	
52	1500	214	00	0000	SALARIES-ACTIVITIES DIRECTOR	507	
52	1500	214	00	0070	SALS CO-CURR-NON-ATHLETIC	2,788	
52	1510	213	00	0000	SALARIES-OFFICE/CLERICAL	2,991	
52	1510	213	01	0020	SALARIES-CO-CURRICULAR	0	
52	1510	213	01	0000	SALARIES-OFFICE/CLERICAL	6,813	
52	1510	214	00	0000	SALARIES-ATHLETIC DIRECTOR	2,681	
52	1510	214	01	0020	SALARIES-CO-CURRICULAR	0	
52	1510	214	01	0000	SALARIES-ATHLETIC DIRECTOR	8,046	
52	1600	213	00	0000	FICA-SUMMER SCHOOL	50	
52	1600	213	02	0026	FRESH START TCHRS	22	
52	1600	214	00	0000	SUMMER SCHL TCHRS	1,000	
52	1600	214	02	0026	FRESH START TCHRS	350	
52	1600	214	03	0021	SUMMER DR ED TCHRS	1,100	

***Line Item Expenditures - I.M.R.F.
F.I.C.A./Medicare Funds***

Account Code					Account Description	Budget
52	1600	214	03	0021	SUMMER DR ED TCHRS	600
52	2110	213	00	0000	SALARIES-OFFICE/CLERICAL	0
52	2110	214	00	0000	MEDICARE-DEANS/ATTENDANCE	0
52	2110	214	00	2110	SALARIES-DEANS	0
52	2110	214	00	0000	SALARIES-DEANS	0
52	2113	214	00	0000	SALARIES-SOCIAL WORKERS	4,532
52	2114	213	00	0000	SALARIES-OFFICE/CLERICAL	12,513
52	2114	214	00	0000	MEDICARE-OFFICE CLERICAL	0
52	2120	213	00	0000	SALARIES-OFFICE/CLERICAL	7,734
52	2120	213	00	0000	SALARIES-AIDES-GUIDANCE	2,321
52	2120	214	00	0000	SALARIES-GUIDANCE SERVICES	16,182
52	2120	214	00	0000	SALARIES-GUIDANCE SERVICES	0
52	2130	213	00	0000	FICA-HEALTH SERVICES	6,781
52	2130	214	00	0000	MEDICARE-NURSES	0
52	2140	214	00	0000	SALARIES-PYCHOLOGIST	3,032
52	2150	214	00	0000	MEDICARE-SPEECH	0
52	2152	214	00	0000	SPEECH PATHOLOGY SALARIES	1,116
52	2153	214	00	0000	AUDIOLOGIST SALARIES	385
52	2210	213	00	0000	FICA-IMPROVEMENT OF INST	0
52	2210	213	00	0000	SALARIES-SUMMER CURR PROJ	0
52	2210	213	00	4620	SALARIES-SUMMER CURRICULUM	0
52	2210	214	00	0000	SALARIES-SUMMER CURR PROJ	0
52	2210	214	00	0000	SALARIES-SUMMER CURR PROJ	0
52	2210	214	00	0000	SALARIES-SUMMER CURR PROJ	850
52	2210	214	00	3220	SALARIES-OT-CTEIG	0
52	2210	214	00	3220	SALARIES-OT-CTEIG	29
52	2210	214	00	3775	SALARIES-CURR DEV-ADA BLOCK GR	0
52	2210	214	00	4620	SALARIES-SUMMER CURRICULUM	65

***Line Item Expenditures - I.M.R.F.
F.I.C.A./Medicare Funds***

Account Code				Account Description	Budget
52	2210	214	00 4745	MEDICARE-O.T.-PERKINS	0
52	2210	214	00 4745	SALARIES-O.T.-PERKINS	8
52	2210	214	00 4932	SALARIES-SUMMER CURRICULUM	95
52	2210	214	15 0057	SALARIES-SUMMER CURR PROJ	0
52	2211	213	00 0000	ASST SUPT SEC SALS	3,083
52	2211	214	00 0000	SALARIES ASST SUP CURR	2,389
52	2220	213	00 0000	FICA-MEDIA INFO SERV	3,881
52	2220	213	00 0000	SALARIES-AIDES-MEDIA INFO	973
52	2220	214	00 0000	MEDICARE-MEDIA INFO SERV	1,792
52	2220	214	00 0000	SALARIES-LIBRARIAN	0
52	2225	213	00 0000	SALARIES-DIR OF TECH	0
52	2225	213	00 0010	SALARIES-ADMIN-CAIS	0
52	2225	214	00 0010	SALARIES-CAIS INSTRUCTOR	0
52	2230	213	00 0000	FICA-ASSESS AND TESTING	4,016
52	2230	213	00 0045	TEACHER SALs ACT PREP	622
52	2230	214	00 0000	SALARY-ASSESSMENT COORDINATOR	0
52	2230	214	00 0045	TEACHER SALs ACT PREP	245
52	2310	213	00 0000	BD OF ED SEC SALARY	113
52	2310	214	00 0000	MEDICARE-BD OF EDUCATION	0
52	2320	213	00 0000	SALARIES-OFFICE/CLERICAL	5,163
52	2320	213	10 2320	SALARIES-OFFICE/CLERICAL	0
52	2320	214	00 0000	SALARIES-ADMINISTRATIVE	3,588
52	2320	214	10 2320	SALARIES-ADMINISTRATIVE	0
52	2330	213	00 0000	FICA-SPECIAL SERVICES	0
52	2330	213	00 1202	SECRETARY TMH	649
52	2330	213	00 1203	SECRETARY EMH	649
52	2330	213	00 1212	SECRETARY BD	649
52	2330	213	00 1220	SECRETARY CROSS CAT	649

***Line Item Expenditures - I.M.R.F.
F.I.C.A./Medicare Funds***

Account Code					Account Description	Budget
52	2330	214	00	0000	MEDICARE-SPECIAL AREA ADM	0
52	2330	214	00	1202	SPED DIR TMH	444
52	2330	214	00	1203	SPED DIR EMH	444
52	2330	214	00	1212	SPED DIR BD	444
52	2330	214	00	1220	SPED DIR CROSS CAT	444
52	2330	214	10	0000	SALARY-DIR SPEC ED	0
52	2410	213	00	0000	SALARIES-OFFICE/CLERICAL	20,335
52	2410	214	00	0000	MEDICARE-BUILDING ADMIN	0
52	2410	214	02	0000	SALARIES PRINC & AP CENTRAL	3,708
52	2410	214	03	0000	SALARIES PRINC & AP EAST	2,801
52	2490	213	00	0000	SALARIES-DEANS ASSTS	17,897
52	2490	214	00	0000	MEDICARE-DEANS	6,881
52	2510	214	00	0000	SALARIES-ADMINISTRATIVE	3,733
52	2510	214	10	2510	SALARIES-ADMINISTRATIVE	0
52	2520	213	00	0000	SALARIES-OFFICE/CLERICAL	18,074
52	2520	213	00	0000	SALARIES-OFFICE/CLERICAL	0
52	2520	214	00	0000	MEDICARE-BUSINESS STAFF	0
52	2541	213	00	0000	SALARIES-ADMIN/SUPERVISORY	7,131
52	2541	214	00	0000	SALARIES-ADMIN/SUPERVISORY	1,936
52	2542	213	00	0000	SALARIES-MAINTENANCE	128,821
52	2542	214	00	0000	MEDICARE-OPERATION OF PLANT	0
52	2543	213	00	0000	SALARIES-SUPERVISORS-GROUNDS	15,498
52	2543	214	00	0000	MEDICARE-GROUNDS	0
52	2546	213	00	0000	SALARIES-BLDG SECURITY	4,756
52	2546	214	00	0000	MEDICARE-SECURITY	0
52	2549	213	46	0000	SALARIES-CLERICAL-CWC	0
52	2549	213	47	0000	TEMP SAL-LIFE GUARDS-POOL	0
52	2549	213	48	0026	SALARIES-COACHES-CWC SWIM CLUB	0

***Line Item Expenditures - I.M.R.F.
F.I.C.A./Medicare Funds***

Account Code					Account Description	Budget
52	2549	214	47	0000	TEMP SAL-LIFE GUARDS-POOL	0
52	2551	213	00	0000	SALARIES-SUPERVISORS	0
52	2551	213	04	0000	SALARIES-SUPERVISORS	7,158
52	2551	214	00	0000	MEDICARE-TRANS DIR	0
52	2552	213	00	0000	SALARIES-MECHANIC	0
52	2552	213	04	0000	SALARIES-CLERK DISPATCHER	91,487
52	2552	214	00	0000	MEDICARE-BUS DRIVERS	0
52	2552	214	04	0000	SALARIES-OT-DRIVERS	10
52	2574	213	00	0000	FICA-PRINTING SERVICES	0
52	2574	214	00	0000	DISTRICT PRINTING	52
52	2630	213	00	0000	SALARIES-CLERICAL-PR	3,831
52	2630	214	00	0000	MEDICARE-INFO SERVICES	0
52	2631	213	00	0000	SALARIES-PR/FOUNDATION	4,874
52	2631	214	00	0000	MEDICARE-INFO SERVICES	0
52	2641	214	00	0000	SALARIES ASST SUP PERS	2,229
52	2643	213	00	0000	PERS DIR SEC SALS	5,950
52	2643	214	00	0000	MEDICARE-PERSONNEL	0
52	2660	213	00	0000	FICA-TECHNOLOGY	31,048
52	2660	214	00	0000	MEDICARE-TECHNOLOGY	873
52	2900	213	00	0000	FICA-OTHER SUPP SERVICES	0
52	2900	213	00	4400	FICA-TITLE IV	836
52	2900	214	00	0000	MEDICARE-OTHER SUPP SERV	0
52	2900	214	00	4400	MEDICARE-TITLE IV	30
52	3210	213	00	0000	FICA-COMMUNITY SERV CWC	0
52	3210	213	03	1546	SALARIES DIR CWC	8,464
52	3210	213	03	1547	SALARIES-AQUATICS DIR	2,208
52	3210	213	03	1548	SALARIES-SWIM CLUB DIR	3,917
52	3210	214	00	0000	MEDICARE-CWC	0

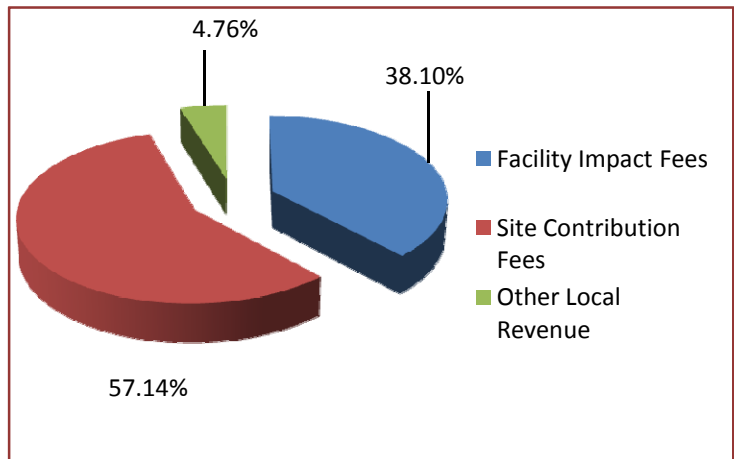
***Line Item Expenditures - I.M.R.F.
F.I.C.A./Medicare Funds***

Account Code					Account Description	Budget
52	3210	214	03	1547	SALARIES-AQUATICS DIR	0
52	3210	214	03	1548	SALARIES-SWIM COACHES	3
52	3900	213	00	0000	FICA-COMMUNITY SERVICES	0
52	3900	214	00	0000	AUDITORIUM WORKERS	<u>90</u>
						\$1,695,875

Capital Projects Fund: Summary & Chart of Accounts

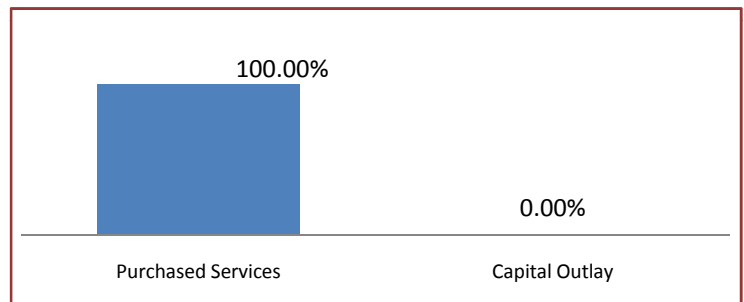
Revenues

Facility Impact Fees	20,000
Site Contribution Fees	30,000
Other Local Revenue	<u>2,500</u>
	52,500



Expenditures

Purchased Services	56,100
Capital Outlay	<u>0</u>
	56,100



Summary

Fund Balance July 1, 2009	390,064
+ Projected Revenues	52,500
- Projected Expenditures	<u>56,100</u>
Fund Balance July 1, 2010	386,464

Line Item Revenues - Capital Projects Funds

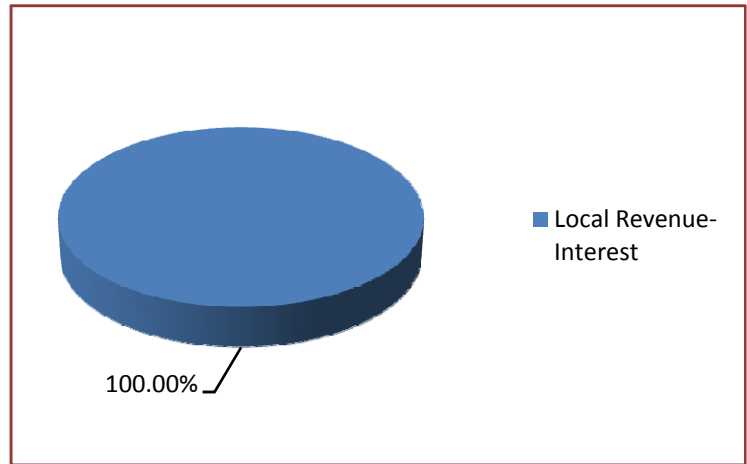
Account Code			Description	Budget
60	7220	0000	PREMIUM ON BONDS SOLD	0
61	1291	0000	DNU-FACILITIES IMPACT FEE	0
61	1511	0000	INTEREST INCOME	500
61	1930	0000	IMPACT FEES	20,000
62	1290	0000	DNU-SITE CONTRIBUTION FEE	0
62	1511	0000	INTEREST INCOME	30,000
62	1930	0000	SITE CONTRIBUTION FEE	<u>2,000</u>
<i>Total - Capital Projects Fund</i>				\$52,500

Line Item Expenditures - Capital Projects Funds

Account Code					Account Description	Budget
60	2532	510	08	0000	LAND ACQUISITION	0
60	2900	390	00	0000	BOND ISSUANCE COSTS	0
62	2530	325	03	0000	RENTAL/LEASE PMTS	56,100
62	2530	390	03	0000	OTHER PURCHASED SRVCS	0
62	2530	530	03	0000	BUILDING IMPROVEMENTS	<u>0</u>
					<i>Total - Capital Project Funds</i>	\$56,100

Working Cash Fund: Summary & Chart of Accounts

Revenues	
Local Revenue-Interest	<u>10,000</u>
	10,000
Fund Balance July 1, 2009	1,073,676
+ Projected Revenues	10,000
- Projected Expenditures	<u>0</u>
Fund Balance July 1, 2010	1,083,676

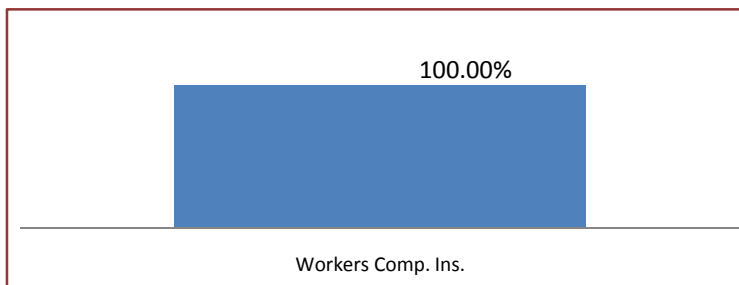


Line Item Revenues - Working Cash Fund

Account Code	Description	Budget
70 1511 0000	INTEREST ON INVESTMENTS	<u>10,000.00</u>
<i>Total - Working Cash Fund</i>		\$10,000

Tort Fund: Summary & Chart of Accounts

Expenditures	
Workers Comp. Ins.	51,913
Unemployment Ins.	0
Commercial/Liability Ins.	0
	=
	51,913
Summary	
Fund Balance July 1, 2009	51,913
+ Projected Revenues	0
- Projected Expenditures	<u>51,913</u>
Fund Balance July 1, 2010	0



Line Item Expenditures - Tort Fund

Account Code					Account Description	Budget
80	2310	318	00	0000	DNU-TORT LEGAL SERVICES	0
80	2310	386	00	0000	DNU-DNU-BONDS/OTHER INSURANCE	0
80	2362	384	00	0000	WORKERS COMP INSURANCE	51,913
80	2363	383	00	0000	UNEMPLOYMENT COMPENSATION	0
80	2364	381	00	0000	LIABILITY INS-PACKAGE POL	0
80	8190	710	00	0000	TRANSFERS	<u>0</u>
						51,913

	A	B	C	D	E	F	G	H	I	J	K	L
1	[See page 29 for references]		(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	ESTIMATED BEGINNING FUND BALANCE July 1, 2009 ¹		11,548,217	4,078,230	4,161,875	648,436	887,901	390,064	1,073,676	51,913		
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	30,598,828	5,339,100	5,750,166	2,100,927	1,712,486	52,500	10,000	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	3,639,719	0	0	1,060,686	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,789,096	37,480	0	70,000	30,389	0	0	0	0	
9	Total Direct Receipts/Revenues		36,027,643	5,376,580	5,750,166	3,231,613	1,742,875	52,500	10,000	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	4,792,143									
11	Total Receipts/Revenues		40,819,786	5,376,580	5,750,166	3,231,613	1,742,875	52,500	10,000	0	0	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	25,085,584				484,237					
14	SUPPORT SERVICES	2000	9,417,453	4,856,580		3,180,613	1,178,254	56,100		51,913	0	
15	COMMUNITY SERVICES	3000	517,833	0		0	33,384					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	462,000	0	0	0	0	0			0	
17	DEBT SERVICES	5000	0	0	5,702,778	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	301,763	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures		35,784,633	4,856,580	5,702,778	3,180,613	1,695,875	56,100		51,913	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	4,792,143	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		40,576,776	4,856,580	5,702,778	3,180,613	1,695,875	56,100		51,913	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		243,010	520,000	47,388	51,000	47,000	(3,600)	10,000	(51,913)	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment or Abatement of the Working Cash Fund	7110										
27	Transfer of Working Cash Fund Interest	7120										
28	Transfer Among Funds	7130										
29	Transfer of Interest	7140										
30	Transfer from Capital Projects Fund to O&M Fund	7150										
31	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160										
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ³ Proceeds to Debt Service Fund	7170										
33	SALE OF BONDS (7200)											
34	Principal on Bonds Sold ⁴	7210										
35	Premium on Bonds Sold	7220										
36	Accrued Interest on Bonds Sold	7230										
37	Sale or Compensation for Fixed Assets ⁵	7300										
38	Transfer to Debt Service to Pay Principal on Capital Leases	7400										
39	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500										
40	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600										
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700										
42	Transfer to Capital Projects Fund	7800										
43	ISBE Loan Proceeds	7900										
44	Other Sources Not Classified Elsewhere	7990										
45	Total Other Sources of Funds		0	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	[See page 29 for references]		(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	
46	OTHER USES OF FUNDS (8000)											
48	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
49	Abolishment or Abatement of the Working Cash Fund	8110							0			
50	Transfer of Working Cash Fund Interest	8120							0			
51	Transfer Among Funds	8130										
52	Transfer of Interest ⁶	8140										
53	Transfer from Capital Projects Fund to O&M Fund	8150						0				
54	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160									0	
55	Transfer of Excess Accumulated Fire Prev & Safety Bond ³ and Int Proceeds to Debt Service Fund	8170									0	
56	Transfer to Debt Service Fund to Pay Principal on Capital Leases	8400										
57	Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500										
58	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	8600										
59	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700										
60	Transfer to Capital Projects Fund	8800										
61	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
62	Other Uses Not Classified Elsewhere	8990										
63	Total Other Uses of Funds		0	0	0	0	0	0	0	0	0	0
64	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
65	ESTIMATED ENDING FUND BALANCE June 30, 2010		11,791,227	4,598,230	4,209,263	699,436	934,901	386,464	1,083,676	(0)	0	

66	SUMMARY OF EXPENDITURES (by Major Object)											
67												
68	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
69	Object Name		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
71	Salaries	100	24,863,342	2,216,570		1,333,006		0		0	0	28,412,918
72	Employee Benefits	200	4,436,727	576,844		346,740	1,695,875	0		0	0	7,056,186
73	Purchased Services	300	1,835,200	530,043	0	1,055,867		56,100		51,913	0	3,529,123
74	Supplies & Materials	400	1,991,334	1,319,550		320,000		0		0	0	3,630,884
75	Capital Outlay	500	467,582	213,000		121,000		0		0	0	801,582
76	Other Objects	600	2,190,448	573	5,702,778	4,000	0	0		0	0	7,897,799
77	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
78	Termination Benefits	800	0	0		0		0		0	0	0
79	Total Expenditures		35,784,633	4,856,580	5,702,778	3,180,613	1,695,875	56,100		51,913	0	51,328,492

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K	L
	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	
3	BEGINNING CASH BALANCE ON HAND July 1, 2009 ⁷		11,548,316	4,078,230	4,161,875	648,436	887,952	390,064	1,073,676	51,913		
4	Total Direct Receipts & Other Sources ⁸		36,027,643	5,376,580	5,750,166	3,231,613	1,742,875	52,500	10,000	0	0	
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		0	0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		36,027,643	5,376,580	5,750,166	3,231,613	1,742,875	52,500	10,000	0	0	
12	Total Amount Available		47,575,959	9,454,810	9,912,041	3,880,049	2,630,827	442,564	1,083,676	51,913	0	
13	Total Direct Disbursements & Other Uses ⁹		35,784,633	4,856,580	5,702,778	3,180,613	1,695,875	56,100	0	51,913	0	
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		0	0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		35,784,633	4,856,580	5,702,778	3,180,613	1,695,875	56,100	0	51,913	0	
21	ENDING CASH BALANCE ON HAND June 30, 2010 ⁷		11,791,326	4,598,230	4,209,263	699,436	934,952	386,464	1,083,676	0	0	

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
	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
2											
3	RECEIPTS/REVENUES FROM LOCAL SOURCES										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levies ¹¹	-	27,968,547	5,155,155	5,716,566	1,863,429	871,548				
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140									
8	FICA and Medicare Only Levies	1150					804,879				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		27,968,547	5,155,155	5,716,566	1,863,429	1,676,427	0	0	0	0
13	PAYMENTS IN LIEU OF TAXES										
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	782,531				28,859				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		782,531	0	0	0	28,859	0	0	0	0
19	TUITION ¹⁴										
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	110,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (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		110,000								
41	TRANSPORTATION FEES										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412				211,198					
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				12,000					
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									

ESTIMATED RECEIPTS/REVENUES

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
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					223,198					
64	EARNINGS ON INVESTMENTS										
65	Interest on Investments	1510	105,000	25,500	33,600	5,125	7,200	2,500	10,000		
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		105,000	25,500	33,600	5,125	7,200	2,500	10,000	0	0
68	FOOD SERVICE										
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		0								
76	DISTRICT/SCHOOL ACTIVITY INCOME										
77	Admissions - Athletic	1711	91,500								
78	Admissions - Other	1719	5,800								
79	Fees	1720	976,100								
80	Book Store Sales	1730	4,800								
81	Other District/School Activity Revenue (Describe & Itemize)	1790	30,000								
82	Total District/School Activity Income		1,108,200	0							
83	TEXTBOOK Income										
84	Rentals - Regular Textbooks	1811	3,500								
85	Rentals - Summer School Textbooks	1812	150								
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821	30,800								
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	Total Textbooks		34,450								
94	OTHER REVENUE FROM LOCAL SOURCES										
95	Rentals	1910		48,500							
96	Contributions and Donations from Private Sources	1920									
97	Impact Fees from Municipal or County Governments	1930						50,000			
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950	5,000			8,575					
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970	71,000								
102	Proceeds from Vendors' Contracts	1980	36,000	57,945							
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992	5,000								
106	Other Local Fees	1993	321,100								
107	Other Local Revenues (Describe & Itemize)	1999	52,000	52,000		600					
108	Total Other Revenue from Local Sources		490,100	158,445	0	9,175	0	50,000	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	30,598,828	5,339,100	5,750,166	2,100,927	1,712,486	52,500	10,000	0	0
110	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT										
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES										

ESTIMATED RECEIPTS/REVENUES

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
116	UNRESTRICTED GRANTS-IN-AID										
117	General State Aid (Section 18-8.05)	3001	1,610,180								
118	General State Aid Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	Total Unrestricted Grants-In-Aid		1,610,180	0	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	586,087								
125	Special Education - Extraordinary	3105	603,137								
126	Special Education - Personnel	3110	478,582								
127	Special Education - Orphanage - Individual	3120	175,000								
128	Special Education - Orphanage - Summer	3130	10,650								
129	Special Education - Summer School	3145									
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		1,853,456	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	65,068								
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299	1,655								
140	Total Career and Technical Education		66,723	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	4,885								
143	Bilingual Ed Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		4,885				0				
145	State Free Lunch & Breakfast	3360	4,500								
146	School Breakfast Initiative	3365									
147	Driver Education	3370	65,100								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular/Vocational	3500				257,989					
152	Transportation - Special Education	3510				802,697					
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		1,060,686	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705									
159	Reading Improvement Block Grant	3715									
160	Reading Improvement Block Grant - Reading Recovery	3720									
161	Continued Reading Improvement Block Grant	3725									
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
163	Chicago General Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775	32,000								
166	Technology - Learning Technology Centers	3780									
167	State Charter Schools	3815									
168	Extended Learning Opportunities - Summer Bridges	3825									
169	Infrastructure Improvements - Planning/Construction	3920									
170	School Infrastructure - Maintenance Projects	3925									
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	2,875								
172	Total Restricted Grants-In-Aid		2,029,539	0	0	1,060,686	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	3,639,719	0	0	1,060,686	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

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
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES										
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
176	Federal Impact Aid	4001									
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
178	Total Unrestricted Grants-In-Aid Received Directly from Fed. Govt.		0	0	0	0	0	0	0	0	0
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE										
186	TITLE V										
187	Title V-Innovation and Flexibility Formula	4100									
188	Title V-SEA Projects	4105									
189	Title V-Rural and Low Income Schools (REI)	4107									
190	Title V-Other (Describe & Itemize)	4199									
191	Total Title V		0	0		0	0				
192	FOOD SERVICE										
193	Breakfast Start-Up	4200									
194	National School Lunch Program	4210									
195	Special Milk Program	4215									
196	School Breakfast Program	4220									
197	Summer Food Service Admin/Program	4225									
198	Child Care Commodity/SFS 13-Adult Day Care	4226									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		0				0				
201	TITLE I										
202	Title I - Low Income	4300	279,279								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Comprehensive School Reform	4332									
205	Title I - Reading First	4334									
206	Title I - Even Start	4335									
207	Title I - Reading First SEA Funds	4337									
208	Title I - Migrant Education	4340									
209	Title I - Other (Describe & Itemize)	4399									
210	Total Title I		279,279	0		0	0				

ESTIMATED RECEIPTS/REVENUES

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
211	TITLE IV										
212	Title IV - Safe & Drug Free Schools - Formula	4400	27,669								
213	Title IV - 21st Century	4421									
214	Title IV - Other (Describe & Itemize)	4499									
215	Total Title IV		27,669	0		0	0				
216	FEDERAL - SPECIAL EDUCATION										
217	Federal Special Education - Preschool Flow-Through	4600									
218	Federal Special Education - Preschool Discretionary	4605									
219	Federal Special Education - IDEA Flow Through/Low Incidence	4620	578,556								
220	Federal Special Education - IDEA Room & Board	4625									
221	Federal Special Education - IDEA Discretionary	4630									
222	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	58,666								
223	Total Federal Special Education		637,222	0		0	0				
224	CTE - PERKINS										
225	CTE - Perkins-Title III Tech Prep	4770									
226	CTE - Other (Describe & Itemize)	4799	72,815								
227	Total CTE - Perkins		72,815	0			0				
228	Federal - Adult Education	4810									
229	General State Aid - Education Stabilization	4850	169,493								
230	Title I - Low Income	4851									
231	Title I - Neglected, Private	4852									
232	Title I - Delinquent, Private	4853									
233	Title I - School Improvement (Part A)	4854	100,683								
234	Title I - School Improvement (Part G)	4855									
235	IDEA - Part B - Preschool	4856									
236	IDEA - Part B - Flow-Through	4857	195,311			70,000	30,389				
237	Title IID - Technology-Formula	4860									
238	Title IID - Technology - Competitive	4861									
239	McKinney -Vento Homeless Education	4862									
240	Child Nutrition Equipment Assistance	4863									
241	Impact Aid Formula Grants	4864									
242	Impact Aid Competitive Grants	4865									
243	Qualified Zone Academy Bond Tax Credits	4866									
244	Qualified School Construction Bond Credits	4867									
245	Build America Bond Tax Credits	4868									
246	Build America Bond Interest Reimbursement	4869									
247	Other ARRA Funds - I	4870	84,746								
248	Other ARRA Funds - II	4871	16,211								
249	Other ARRA Funds - III	4872									
250	Other ARRA Funds - IV	4873									
251	Other ARRA Funds - V	4874									
252	Other ARRA Funds - VI	4875									
253	Other ARRA Funds - VII	4876									
254	Other ARRA Funds - VIII	4877									
255	Other ARRA Funds - IX	4878									
256	Other ARRA Funds - X	4879									
257	Other ARRA Funds - XI	4880									
258	Total Stimulus Programs		566,444	0	0	70,000	30,389	0		0	0
259	Advanced Placement Fee/International Baccalaureate	4904									
260	Emergency Immigrant Assistance	4905									
261	Title III - English Language Acquisition	4909									
262	Learn & Serve America	4910									
263	McKinney Education for Homeless Children	4920									
264	Title II - Eisenhower - Professional Development Formula	4930									
265	Title II - Teacher Quality	4932	74,527								
266	Federal Charter Schools	4960									
267	Medicaid Matching Funds - Administrative Outreach	4991	57,500								
268	Medicaid Matching Funds - Fee-For-Service Program	4992	13,000								

ESTIMATED RECEIPTS/REVENUES

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
269	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	60,640	37,480							
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,789,096	37,480	0	70,000	30,389	0		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,789,096	37,480	0	70,000	30,389	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES		36,027,643	5,376,580	5,750,166	3,231,613	1,742,875	52,500	10,000	0	0

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	11,990,153	2,276,824	217,399	1,009,990	78,703	30,185			15,603,254
6	Pre-K Programs	1125									0
7	Special Education Programs (Functions 1200 - 1220)	1200	3,245,124	716,992	18,828	39,173	19,944				4,040,061
8	Special Education Programs Pre-K	1225									0
9	Remedial and Supplemental Programs K-12	1250	209,096	35,331							244,427
10	Remedial and Supplemental Programs Pre-K	1275									0
11	Adult/Continuing Education Programs	1300									0
12	CTE Programs	1400	1,459,400	252,799	7,200	122,715	54,575	7,500			1,904,189
13	Interscholastic Programs	1500	1,173,057	61,683	229,145	149,520	28,360	49,350			1,691,115
14	Summer School Programs	1600	212,475	2,518	535	5,600					221,128
15	Gifted Programs	1650	4,300		42,060	5,000					51,360
16	Driver's Education Programs	1700			44,000	200					44,200
17	Bilingual Programs	1800				5,850					5,850
18	Truant Alternative & Optional Programs	1900									0
19	Pre-K Programs - Private Tuition	1910									0
20	Regular K-12 Programs Private Tuition	1911						38,000			38,000
21	Special Education Programs K-12 Private Tuition	1912						1,233,000			1,233,000
22	Special Education Programs Pre-K Tuition	1913									0
23	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
25	Adult/Continuing Education Programs Private Tuition	1916									0
26	CTE Programs Private Tuition	1917						9,000			9,000
27	Interscholastic Programs Private Tuition	1918									0
28	Summer School Programs Private Tuition	1919									0
29	Gifted Programs Private Tuition	1920									0
30	Bilingual Programs Private Tuition	1921									0
31	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
32	Total Instruction¹⁴	1000	18,293,605	3,346,147	559,167	1,338,048	181,582	1,367,035	0	0	25,085,584
33	SUPPORT SERVICES (ED)										
34	Support Services - Pupil										
35	Attendance & Social Work Services	2110	510,997	63,277		500					574,774
36	Guidance Services	2120	1,225,637	240,936	7,750	14,500	2,000				1,490,823
37	Health Services	2130	108,415	21,428	1,000	1,500					132,343
38	Psychological Services	2140	206,100	34,442	7,000						247,542
39	Speech Pathology & Audiology Services	2150	106,900	3,768	450						111,118
40	Other Support Services - Pupils (Describe & Itemize)	2190			14,000	9,000					23,000
41	Total Support Services - Pupil	2100	2,158,049	363,851	30,200	25,500	2,000	0	0	0	2,579,600
42	Support Services - Instructional Staff										
43	Improvement of Instruction Services	2210	308,872	43,907	154,204	31,210		4,000			542,193
44	Educational Media Services	2220	188,300	28,033	23,311	21,846	1,500	200			263,190
45	Assessment & Testing	2230	73,766	16,355	11,350	65,000					166,471
46	Total Support Services - Instructional Staff	2200	570,938	88,295	188,865	118,056	1,500	4,200	0	0	971,854
47	Support Services - General Administration										
48	Board of Education Services	2310	8,345		497,368	3,000		16,000			524,713
49	Executive Administration Services	2320	305,174	33,647	6,750	8,750	500	11,500			366,321
50	Special Area Administration Services	2330	160,732	20,396	22,500	3,500		1,800			208,928
51	Tort Immunity Services	2360 - 2370									0
52	Total Support Services - General Administration	2300	474,251	54,043	526,618	15,250	500	29,300	0	0	1,099,962
53	Support Services - School Administration										
54	Office of the Principal Services	2410	946,947	183,344	9,700	29,080	12,500	4,000			1,185,571
55	Other Support Services - School Administration (Describe & Itemize)	2490	825,380	92,826	2,000	1,700					921,906
56	Total Support Services - School Administration	2400	1,772,327	276,170	94,170	30,780	12,500	4,000	0	0	2,107,477

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
57	Support Services - Business										
58	Direction of Business Support Services	2510	258,758	52,394	25,850	4,000	1,000	1,250			343,252
59	Fiscal Services	2520	251,801	54,593	95,200		750				402,344
60	Operation & Maintenance of Plant Services	2540									0
61	Pupil Transportation Services	2550									0
62	Food Services	2560			7,000	29,000	12,000				48,000
63	Internal Services	2570	3,500	43							3,543
64	Total Support Services - Business	2500	514,059	107,030	128,050	33,000	13,750	1,250	0	0	797,139
65	Support Services - Central										
66	Direction of Central Support Services	2610									0
67	Planning, Research, Development & Evaluation Services	2620									0
68	Information Services	2630	108,115	22,409	190,890	6,000		750			328,164
69	Staff Services	2640	234,129	50,910	39,675	15,000		2,000			341,714
70	Data Processing Services	2660	464,544	88,999	47,000	340,000	250,000	1,000			1,191,543
71	Total Support Services - Central	2600	806,788	162,318	277,565	361,000	250,000	3,750	0	0	1,861,421
72	Other Support Services (Describe & Itemize)	2900									0
73	Total Support Services	2000	6,296,412	1,051,707	1,162,998	583,586	280,250	42,500	0	0	9,417,453
74	COMMUNITY SERVICES (ED)	3000	273,325	38,873	113,035	69,700	5,750	17,150			517,833
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
76	Payments to Other Govt Units (In-State)										
77	Payments for Regular Programs	4110									0
78	Payments for Special Education Programs	4120									0
79	Payments for Adult/Continuing Education Programs	4130									0
80	Payments for CTE Programs	4140									0
81	Payments for Community College Programs	4170									0
82	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
83	Total Payments to Districts and Other Govt Units (In-State)	4100			0			0			0
84	Payments for Regular Programs - Tuition	4210						28,000			28,000
85	Payments for Special Education Programs - Tuition	4220						334,000			334,000
86	Payments for Adult/Continuing Education Programs - Tuition	4230									0
87	Payments for CTE Programs - Tuition	4240						100,000			100,000
88	Payments for Community College Programs - Tuition	4270									0
89	Payments for Other Programs - Tuition	4280									0
90	Other Payments to In-State Govt Units	4290									0
91	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						462,000			462,000
92	Payments for Regular Programs - Transfers	4310									0
93	Payments for Special Education Programs - Transfers	4320									0
94	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
95	Payments for CTE Programs - Transfers	4340									0
96	Payments for Community College Program - Transfers	4370									0
97	Payments for Other Programs - Transfers	4380									0
98	Other Payments to In-State Govt Units - Transfers	4390									0
99	Total Payments to Other District & Govt Units - Transfers (In State)	4300			0			0			0
100	Payments to Other District & Govt Units (Out of State)	4400									0
101	Total Payments to Other District & Govt Units	4000			0			462,000			462,000
102	DEBT SERVICE (ED)										
103	Debt Service - Interest on Short-Term Debt										
104	Tax Anticipation Warrants	5110									0
105	Tax Anticipation Notes	5120									0
106	Corporate Personal Property Repl Tax Ant Notes	5130									0
107	State Aid Anticipation Certificates	5140									0
108	Other Interest on Short-Term Debt	5150									0
109	Total Debt Service - Interest on Short-Term Debt	5100						0			0

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
110	Debt Service - Interest on Long-Term Debt	5200									0
111	Total Debt Service	5000						0			0
112	PROVISION FOR CONTINGENCIES (ED)	6000						301,763			301,763
113	Total Direct Disbursements/Expenditures		24,863,342	4,436,727	1,835,200	1,991,334	467,582	2,190,448	0	0	35,784,633
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										243,010
115											
116	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
117	SUPPORT SERVICES (O&M)										
118	Support Services - Pupil										
119	Other Support Services - Pupils (Describe & Itemize)	2190									0
120	Support Services - Business										
121	Direction of Business Support Services	2510									0
122	Facilities Acquisition & Construction Services	2530									0
123	Operation & Maintenance of Plant Services	2540	2,216,570	576,844	530,043	1,319,550	213,000	573			4,856,580
124	Pupil Transportation Services	2550									0
125	Food Services	2560									0
126	Total Support Services - Business	2500	2,216,570	576,844	530,043	1,319,550	213,000	573	0	0	4,856,580
127	Other Support Services (Describe & Itemize)	2900									0
128	Total Support Services	2000	2,216,570	576,844	530,043	1,319,550	213,000	573	0	0	4,856,580
129	COMMUNITY SERVICES (O&M)										
130	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
131	Payments to Other Govt Units (In-State)										
132	Payments for Special Education Programs	4120									0
133	Payments for CTE Program	4140									0
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
135	Total Payments to Other Govt Units (In-State)	4100			0			0			0
136	Payments to Other Govt Units (Out of State)	4400									0
137	Total Payments to Other District and Govt Unit	4000			0			0			0
138	DEBT SERVICE (O&M)										
139	Debt Service - Interest on Short-Term Debt										
140	Tax Anticipation Warrants	5110									0
141	Tax Anticipation Notes	5120									0
142	Corporate Personal Prop Replacement Tax Anticip Notes	5130									0
143	State Aid Anticipation Certificates	5140									0
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
145	Total Debt Service - Interest on Short-Term Debt	5100						0			0
146	Debt Service - Interest on Long-Term Debt										
147	Total Debt Service	5000						0			0
148	PROVISION FOR CONTINGENCIES (O&M)										
149	Total Direct Disbursements/Expenditures		2,216,570	576,844	530,043	1,319,550	213,000	573	0	0	4,856,580
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										520,000
151											

	A	B	C	D	E	F	G	H	I	J	K
			(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
152	30 - DEBT SERVICE FUND (DS)										
153	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000									0
154	DEBT SERVICE (DS)										
155	Debt Service - Interest on Short-Term Debt										
156	Tax Anticipation Warrants	5110									0
157	Tax Anticipation Notes	5120									0
158	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
159	State Aid Anticipation Certificates	5140									0
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
161	Total Debt Service - Interest On Short-Term Debt	5100						0			0
162	Debt Service - Interest on Long-Term Debt	5200						3,442,785			3,442,785
163	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						2,259,993			2,259,993
164	Debt Service Other (Describe & Itemize)	5400									0
165	Total Debt Service	5000			0			5,702,778			5,702,778
166	PROVISION FOR CONTINGENCIES (DS)	6000									0
167	Total Direct Disbursements/Expenditures				0			5,702,778			5,702,778
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										47,388
169											
170	40 - TRANSPORTATION FUND (TR)										
171	SUPPORT SERVICES (TR)										
172	Other Support Services - Pupils (Describe & Itemize)	2190									0
173	Pupil Transportation Services	2550	1,333,006	346,740	1,055,867	320,000	121,000	4,000			3,180,613
174	Other Support Services (Describe & Itemize)	2900									0
175	Total Support Services	2000	1,333,006	346,740	1,055,867	320,000	121,000	4,000	0	0	3,180,613
176	COMMUNITY SERVICES (TR)	3000									0
177	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
178	Payments to Other Govt Units (In-State)										
179	Payments for Regular Program	4110									0
180	Payments for Special Education Programs	4120									0
181	Payments for Adult/Continuing Education Programs	4130									0
182	Payments for CTE Programs	4140									0
183	Payments for Community College Programs	4170									0
184	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
185	Total Payments to Other Govt Units (In-State)	4100			0			0			0
186	Payments to Other Govt Units (Out-of-State) (Describe & Itemize)	4400									0
187	Total Payments to Other Districts & Govt Units	4000			0			0			0
188	DEBT SERVICE (TR)										
189	Debt Service - Interest on Short-Term Debt										
190	Tax Anticipation Warrants	5110									0
191	Tax Anticipation Notes	5120									0
192	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
193	State Aid Anticipation Certificates	5140									0
194	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
195	Total Debt Service - Interest On Short-Term Debt	5100						0			0
196	Debt Service - Interest on Long-Term Debt	5200									0
197	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
198	Debt Service - Other (Describe and Itemize)	5400									0
199	Total Debt Service	5000						0			0
200	PROVISION FOR CONTINGENCIES (TR)	6000									0
201	Total Direct Disbursements/Expenditures		1,333,006	346,740	1,055,867	320,000	121,000	4,000	0	0	3,180,613

	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
202	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										51,000
203											
204	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
205	INSTRUCTION (MR/SS)										
206	Regular Program	1100		198,422							198,422
207	Pre-K Programs	1125									0
208	Special Education Programs (Functions 1200-1220)	1200		211,664							211,664
209	Special Education Programs Pre-K	1225									0
210	Remedial and Supplemental Programs K-12	1250		3,287							3,287
211	Remedial and Supplemental Programs Pre-K	1275									0
212	Adult/Continuing Education Programs	1300									0
213	CTE Programs	1400		26,968							26,968
214	Interscholastic Programs	1500		40,736							40,736
215	Summer School Programs	1600		3,160							3,160
216	Gifted Programs	1650									0
217	Driver's Education Programs	1700									0
218	Bilingual Programs	1800									0
219	Truant Alternative & Optional Programs	1900									0
220	Total Instruction	1000		484,237							484,237
221	SUPPORT SERVICES (MR/SS)										
222	Support Services - Pupil										
223	Attendance & Social Work Services	2110		38,966							38,966
224	Guidance Services	2120		43,987							43,987
225	Health Services	2130		18,611							18,611
226	Psychological Services	2140		3,032							3,032
227	Speech Pathology & Audiology Services	2150		1,501							1,501
228	Other Support Services - Pupils (Describe & Itemize)	2190									0
229	Total Support Services - Pupil	2100		106,097							106,097
230	Support Services - Instructional Staff										
231	Improvement of Instruction Services	2210		12,077							12,077
232	Educational Media Services	2220		15,130							15,130
233	Assessment & Testing	2230		12,164							12,164
234	Total Support Services - Instructional Staff	2200		39,371							39,371
235	Support Services - General Administration										
236	Board of Education Services	2310		318							318
237	Executive Administration Services	2320		17,765							17,765
238	Special Area Administrative Services	2330		9,148							9,148
239	Claims Paid from Self Insurance Fund	2361									0
240	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
241	Unemployment Insurance Payments	2363									0
242	Insurance Payments (regular or self-insurance)	2364									0
243	Risk Management and Claims Services Payments	2365									0
244	Judgment and Settlements	2366									0
245	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
246	Reciprocal Insurance Payments	2368									0
247	Legal Service	2369									0
248	Total Support Services - General Administration	2300		27,231							27,231
249	Support Services - School Administration										
250	Office of the Principal Services	2410		61,689							61,689
251	Other Support Services - School Administration (Describe & Itemize)	2490		56,021							56,021
252	Total Support Services - School Administration	2400		117,710							117,710
253	Support Services - Business										

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
254	Direction of Business Support Services	2510		3,733							3,733
255	Fiscal Services	2520		50,199							50,199
256	Facilities Acquisition & Construction Services	2530									0
257	Operation & Maintenance of Plant Service	2540		428,702							428,702
258	Pupil Transportation Services	2550		275,083							275,083
259	Food Services	2560									0
260	Internal Services	2570		52							52
261	Total Support Services - Business	2500		757,769							757,769
262	Support Services - Central										
263	Direction of Central Support Services	2610									0
264	Planning, Research, Development & Evaluation Services	2620									0
265	Information Services	2630		24,041							24,041
266	Staff Services	2640		18,947							18,947
267	Data Processing Services	2660		86,222							86,222
268	Total Support Services - Central	2600		129,210							129,210
269	Other Support Services (Describe & Itemize)	2900		866							866
270	Total Support Services	2000		1,178,254							1,178,254
271	COMMUNITY SERVICES (MR/SS)	3000		33,384							33,384
272	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										
273	Payments for Special Education Programs	4120									0
274	Payments for Vocational Education Programs	4140									0
275	Total Payments to Other Districts & Govt Units	4000		0							0
276	DEBT SERVICE (MR/SS)										
277	Debt Service - Interest on Short-Term Debt										
278	Tax Anticipation Warrants	5110									0
279	Tax Anticipation Notes	5120									0
280	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
281	State Aid Anticipation Certificates	5140									0
282	Other (Describe & Itemize)	5150									0
283	Total Debt Service	5000						0			0
284	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
285	Total Direct Disbursements/Expenditures			1,695,875				0			1,695,875
286	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										47,000
287											
288	60 - CAPITAL PROJECTS (CP)										
289	SUPPORT SERVICES (CP)										
290	Support Services - Business										
291	Facilities Acquisition & Construction Services	2530			56,100						56,100
292	Other Support Services (Describe & Itemize)	2900									0
293	Total Support Services	2000	0	0	56,100	0	0	0	0	0	56,100
294	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
295	Payments to Other Govt Units (In-State)										
296	Payments to Other Govt Units (In-State)	4100									0
297	Payment for Special Education Programs	4120									0
298	Payment for CTE Programs	4140									0
299	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
300	Total Payments to Other Districts & Govt Units	4000			0			0			0
301	PROVISION FOR CONTINGENCIES (CP)	6000									0
302	Total Direct Disbursements/Expenditures		0	0	56,100	0	0	0	0	0	56,100
303	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,600)
304											
305	70 WORKING CASH FUND (WC)				99						

ESTIMATED DISBURSEMENTS/EXPENDITURES

	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
306											

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
307	80 - TORT FUND (TF)										
308	SUPPORT SERVICES - GENERAL ADMINISTRATION										
309	Claims Paid from Self Insurance Fund	2361									0
310	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			51,913						51,913
311	Unemployment Insurance Payments	2363									0
312	Insurance Payments (regular or self-insurance)	2364									0
313	Risk Management and Claims Services Payments	2365									0
314	Judgment and Settlements	2366									0
315	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
316	Reciprocal Insurance Payments	2368									0
317	Legal Service	2369									0
318	Property Insurance (Building & Grounds)	2371									0
319	Vehicle Insurance (Transportation)	2372									0
320	Total Support Services - General Administration	2000	0	0	51,913	0	0	0	0	0	51,913
321	DEBT SERVICE (TF)										
322	Debt Service - Interest on Short-Term Debt										
323	Tax Anticipation Warrants	5110									0
324	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
325	Other Interest or Short-Term Debt	5150									0
326	Total Debt Service	5000						0			0
327	PROVISION FOR CONTINGENCIES (TF)										
328	Total Direct Disbursements/Expenditures		0	0	51,913	0	0	0	0	0	51,913
329	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(51,913)
330											
331	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
332	SUPPORT SERVICES (FP&S)										
333	Support Services - Business										
334	Facilities Acquisition & Construction Services	2530									0
335	Operation & Maintenance of Plant Service	2540									0
336	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
337	Other Support Services (Describe & Itemize)	2900									0
338	Total Support Services	2000	0	0	0	0	0	0	0	0	0
339	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
340	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
341	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
342	DEBT SERVICE (FP&S)										
343	Debt Service - Interest on Short-Term Debt										
344	Tax Anticipation Warrants	5110									0
345	Other Interest on Short-Term Debt	5150									0
346	Total Debt Service - Interest on Short-Term Debt	5100						0			0
347	Debt Service - Interest on Long-Term Debt	5200									0
348	Total Debt Service	5000						0			0
349	PROVISIONS FOR CONTINGENCIES (FP&S)										
350	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
351	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

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

1. Page 6, Line 81 - Fund Raising, Community Swim Club
2. Page 6, Line 107 - Revenue from Food Service Contract and Other Misc. Revenue
3. Page 7, Line 139 - Agriculture Ed Revenue
4. Page 8, Line 171 - State Library Grant
5. Page 9, Line 222 - ORS Grant
6. Page 9, Line 226 - Perkins CTE Grant
7. Page 10, Line 269 - AFROTC Reimbursement in Fund 10 and E-Rate Reimbursment in Fund 20
8. Page 11, Line 40 - Graduation Expenditures
9. Page 11, Line 55 - Deans' Salaries, Benefits, Purchased Services and Supplies
10. Page 15, Line 251 - Deans' IMRF, Medicare and FICA Expenditures
11. Page 16, Line 269 - Title IV Coordinator IMRF, Medicare and FICA Expenditures

Lockport Township High School District 205 56099205017

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
	EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
Direct Revenues	36,027,643	5,376,580	3,231,613	10,000	44,645,836
Direct Expenditures	35,784,633	4,856,580	3,180,613		43,821,826
Difference	243,010	520,000	51,000	10,000	824,010
Estimated Fund Balance - June 30, 2010	11,791,227	4,598,230	699,436	1,083,676	18,172,569

Balanced budget, no deficit reduction plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2009-10 school district budget in which the "operating funds" listed above result in direct revenues (line 5) being less than direct expenditures (line 6) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 8).

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.

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 FY2010 budgeted expenditures over FY2009 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:

[Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET
(Section 17-1.5 of the School Code)

School District Name: Lockport Township High School District 205
RCDT Number: 56-099-2050-17

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2009			Budgeted Expenditures, Fiscal Year 2010		
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
1. Executive Administration Services	2320	376,600		376,600	366,321		366,321
2. Special Area Administration Services	2330	235,035		235,035	208,928		208,928
3. Other Support Services - School Administration	2490	872,803		872,803	921,906		921,906
4. Direction of Business Support Services	2510	332,646	0	332,646	343,252	0	343,252
5. Internal Services	2570	3,557		3,557	3,543		3,543
6. Direction of Central Support Services	2610	0		0	0		0
7. Deduct - Early Retirement or Other Pension Obligations Included Above		0	0	0	0	0	0
8. Totals		1,820,641	0	1,820,641	1,843,950	0	1,843,950
9. Estimated Percent Increase (Decrease) for FY2010 (Budgeted) over FY2009 (Actual)							1%

