



*Lockport Township High
School District 205*

Fiscal Year 2009 Budget



September 15, 2008





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Legal State Budget Form

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 \$55 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 worsens. Split scheduling will be implemented beginning school year 2009-2010. The passage of a referendum to add facilities will allow LTHS to eventually return to a standard school schedule.

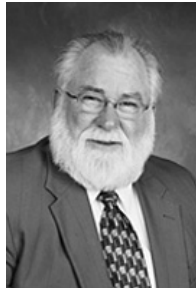
We have enjoyed a long and rich history of student success at LTHS. Our students excel academically, athletically, and in the clubs and organizations in which they choose to belong. With the continuing support from our stakeholders, this tradition will continue long into the future.

Your partner in education,

A handwritten signature in cursive script that reads "Garry W. Raymond". The signature is written in dark ink on a light-colored background.

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

District 205 Board of Education & Mission Statement



W. Michael Petty
President
Elected 1989



Charles E. Travis
Elected 1975

Career & Technical
Education Advisory
Council



James L. Story
Vice President
Elected 1997



Susan L. Forbes
Elected 2005

Lockport Tourism
Council

SCOPE Delegate



**Michael
Lewandowski**
Secretary
Elected 1999

IASB Governing
Board



Cindy Polke
Elected 2007

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.



Jeffrey S. Rutter
Appointed 2008



District 205 Goals for Fiscal Year 2009

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 Study viable alternatives for the establishment of a citizen's 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 this year will be celebrating our 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, 200 sophomores will be required to attend classes at Central Campus to relieve overcrowding at the East Campus. The 2008-09 six day enrollment for District 205 is 3,937, and growing. The Board of Education will receive an updated enrollment projection in the fall of 2008.



District 205 currently employs 532 people.

Certified Teaching Staff:	243
Support Staff:	273
Administration:	16
Union Members:	318

2009 Budget Highlights & Enhancements



- *In September 2008, the Board of Education will be asked and is expected to approve a budget which includes \$53,424,665 in expenditures and \$54,573,472 in revenue.*
- *District 205 will sell approximately \$2,500,000 in funding bonds to purchase 27.6 acres of land south of the current Cedar Road site. This additional land is needed to provide adequate competition and practice fields at the future site. This brings the total acreage for the Cedar Road site to 107.6 acres. The bond sale is organized as a competitive sale.*
- *Prior to this year, District 205 had no bond rating. With the selling of the funding bonds to purchase land, and with optimistic success of a November referendum, it is necessary for District 205 to obtain a bond rating. On September 5, 2008 District 205 received notification of an AA Rating as determined by Standards and Poor.*
- *Revenue for District 205 comes from one of three sources. This year it is projected that 83% will come from local sources which include property taxes and school fees. Ten percent will come from state source, and the remaining 2 % will come from federal sources. Approximately 5% of this year's revenue will be due to the sale of funding bonds to purchase the additional land.*
- *The Consumer Price Index for Tax Levy Year 2008 is 4.1%. This is the highest the CPI has ever been. The 4.1% factor will have a noticeable financial impact on the 2008 Tax Levy and current year tax collections. A similar factor is being predicted for Tax Year 2009.*
- *District 205 enters the third year of a four year contract with its employee unions. The two-year salary reopener has been addressed and in May 2008, the union and the Board of Education ratified the salary reopener. This agreement gives District 205 labor stability through the end of the 2010 school year.*
- *Medical Insurance is a large District 205 expenditure component. District 205 is a member of the Lockport Area Benefit Plan, a municipal self-insurance cooperative consisting of three local school districts, the Lockport Park District, and the Lockport Fire Department. This year, the LABP again renewed its premium at less than the market trend. The premium increase for the 2009 Fiscal Year is 4.5%.*
- *A new Math textbook series was adopted by the Board of Education. New textbooks have been received and are ready for the start of the school year.*
- *Each year, District 205 works to improve its education programs, service to students, and facilities. This year's budget includes the following improvements:*
 - *A plumbing project at the East Campus replacing the pipes in the older section of the building. (\$379,000.)*

- *100 New lockers for freshman football (\$24,000).*
- *Two new scoreboards and four backboards for the field house (\$16,000).*
- *A new auto scrubber (\$11,000).*
- *A new dump truck (\$30,000).*
- *New lights at the field house (\$20,000).*
- *Selected exterior wall tuck pointing at Central Campus (\$9,800).*
- *An overflow for gas tanks and computerized low volume sensors at the transportation facility (\$20,500).*
- *A large ice machine for the East kitchen (\$4,500).*
- *East pool tile and grout repairs (\$8,000).*
- *Additional asphalt for the Porter Stadium concession area (\$8,800).*
- *The expansion of our guidance staff with the hiring of an additional counselor.*
- *The expansion of our registrar office with the hiring a an additional registrar.*
- *The creation of a new Cashier position which will serve as an on campus bookkeeper.*
- *Construction of the Cashier Office at the East Campus (\$4,000).*
- *Eight security cameras at various locations at the East Campus (\$35,000).*
- *Continuation of our school bus replacement schedule by purchasing six new buses and trading in six of our oldest buses.*
- *The implementation of a replacement schedule for our bus security cameras. Digital cameras that utilize infra red technology and wireless transmission will begin to replace our old looping tape system. Six cameras will be purchased and installed this year including the software that powers the system.*
- *District 205 will once again use the financial advisory services of PMA Securities. PMA Securities will organize the funding bond sale and the sale of bonds for the future school pending a successful referendum, as well s prepare and update the five-year financial planning model which is annually presented to the Board of Education after the first of the calendar year.*
- *The Illinois State Board of Education has developed a system for assessing the financial health of each public school district in the state of Illinois. For Fiscal Year 2007, District 205 was placed in the highest category titled Financial Recognition. It is projected that*

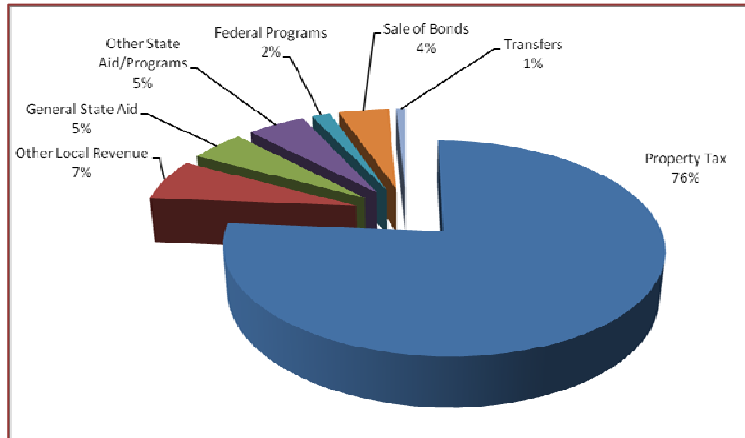
District 205 will again receive Financial Recognition status for Fiscal Year 2008 (pending the audit outcome) and for Fiscal Year 2009.



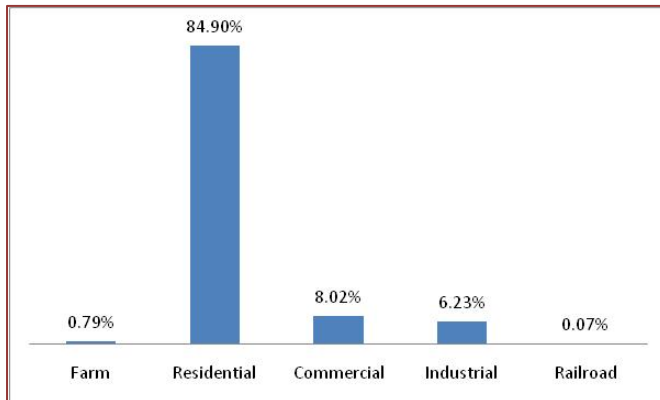
Revenue

Revenue by Source

<i>Revenue Source</i>	<i>2009 Budget</i>	<i>District %</i>
Property Tax	41,930,886	76.21%
Other Local Revenue	3,617,219	6.57%
General State Aid	2,717,078	4.94%
Other State Aid/Programs	2,881,880	5.24%
Federal Programs	926,409	1.69%
Sale of Bonds	2,500,000	4.54%
Transfers	445,373	0.81%
Total	55,018,845	100.00%

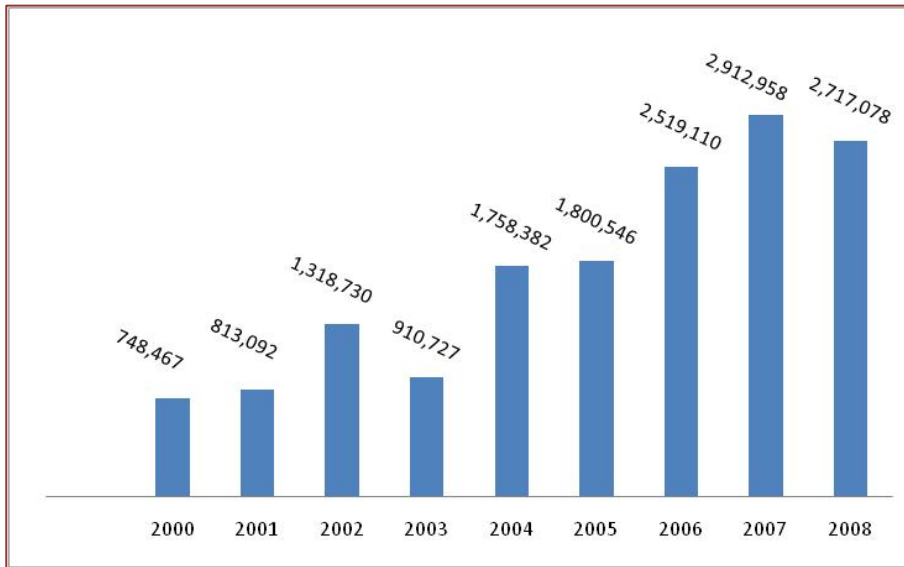
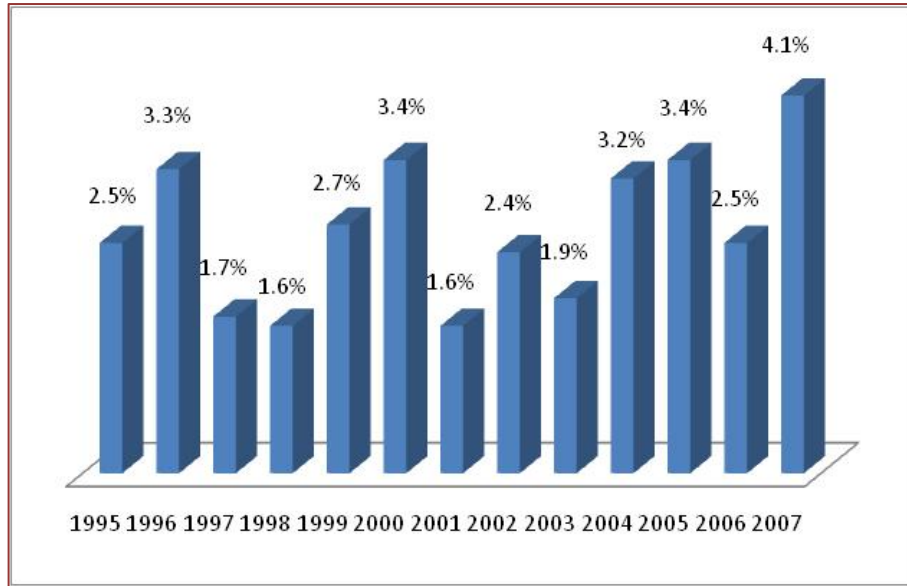


District Percentages



Property Tax Percentages

Consumer Price Index

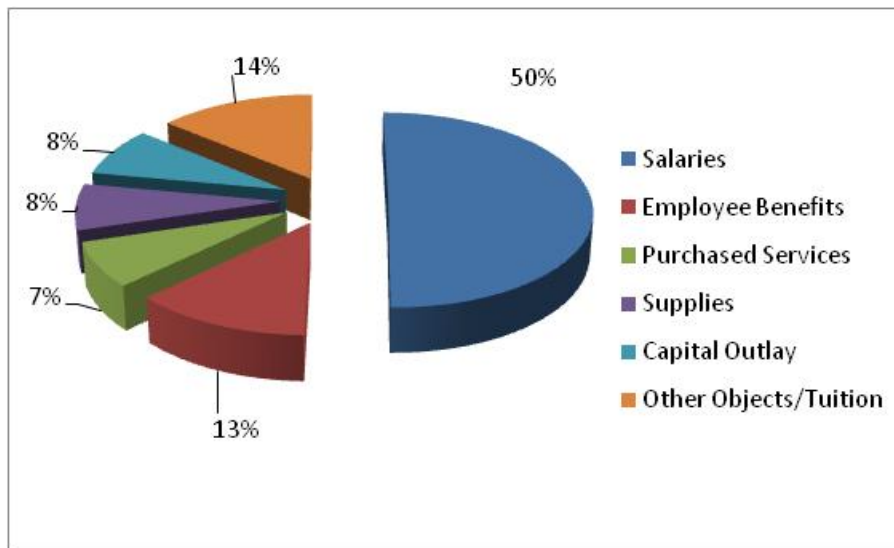
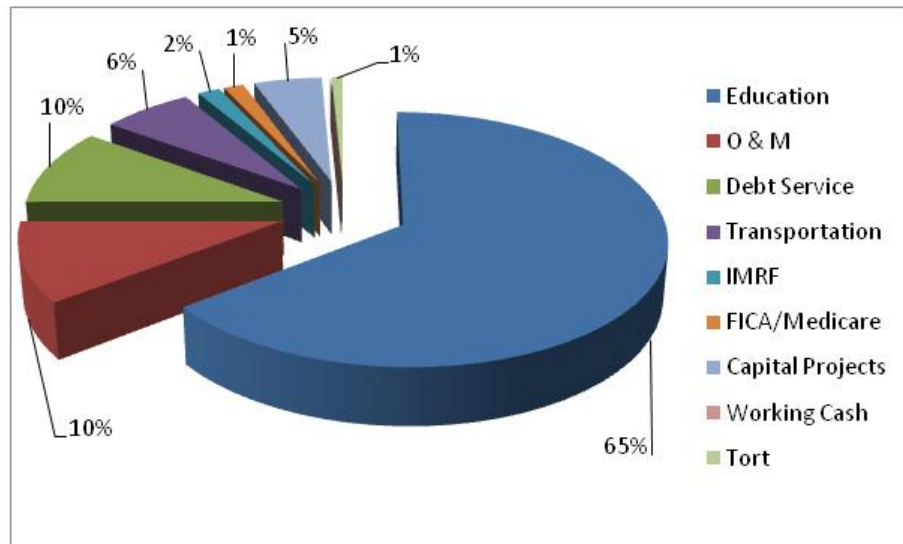


General State Aid



Expenditure Reports

Expenditures by Fund



Expenditures by Object



Revenue & Expenditure Summary: All Funds

Lockport Township High School District 205 Fiscal Year 2009 Operating Budget

Funds	Fund Balance 7/1/08 (Unaudited)	Projected Revenue	Other Funding Sources/ Transfers	Projected Expenditures	Revenue Over Expenditures	Projected Fund Balance 6/30/09
Education	9,730,602	35,281,518	(445,373)	34,508,430	327,715	10,058,317
Operations & Maintenance	3,887,960	5,565,591	-	5,551,565	14,026	3,901,986
Debt Service	3,831,191	5,624,604	-	5,315,000	309,604	4,140,795
Transportation	297,834	3,721,159	-	3,461,140	260,019	557,853
I. M. R. F.	417,584	862,221	-	830,944	31,277	448,861
F.I.C.A. Medicare	406,692	807,429	-	763,774	43,655	450,347
Capital Projects	325,320	182,750	2,500,000	2,576,100	106,650	431,970
Working Cash	1,053,891	28,000	-	-	28,000	1,081,891
Tort	-	-	445,373	417,712	27,661	27,661
Totals	19,951,074	52,073,272	2,054,627	53,424,665	1,148,607	21,099,681



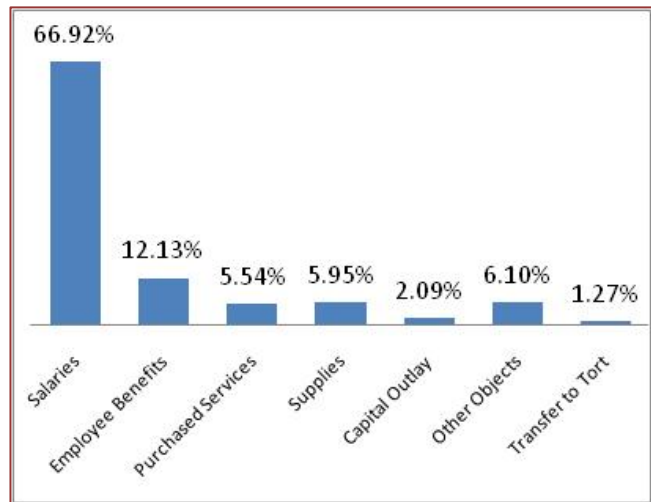
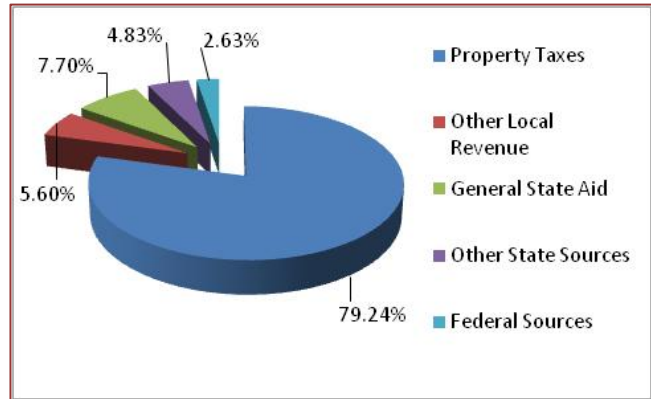
Future Financial Concerns

Financial Planning for the future is critical in order to maintain sound financial health. To that end, District 205 will continue the practice of annually updating its five-year financial planning model. However, the five-year financial planning model is only as good as the data that is received. To that end, potential financial pitfalls must constantly be identified and courses of action implemented. Listed below are some future financial concerns that must be dealt with during the course of this fiscal year.

- Beginning with School Year 2009-10, District 205 will implement a mandatory alternate schedule to give some temporary relief to our crowded facilities. By late October, scheduling decisions will be made so that course offerings can be presented to students. The new schedule will be monitored with the goal to maintain current expenditure levels.*
- Energy was always a major expense to District 205. However, the increase in the cost of electricity, natural gas, diesel fuel, and regular gasoline gives cause to evaluate our practices and programs. Our energy budgets have nearly doubled compared to prior years. Some stop gap measures have been put into practice. Our sports teams will look, when possible, for games and competitions that are as close to Lockport as possible. Some reduction in buses will be achieved by sharing buses to the same sporting event.*
- District 205 has a student bus replacement schedule which replaces aging buses with new buses. The buses are usually under a three-year warranty which helps keep repair cost low. Looking ahead at the mandatory alternate start schedule, our buses will be running more miles; however, there will be less buses needed as it is projected that the highest amount of students being transported at any one time during the day will drop below current levels. A decision must be made to determine if it is necessary to replace any buses as a result of the new schedule. Potentially our older buses can be used as backup buses and the expenditure of purchasing new buses can be delayed until future years.*
- District 205's five-year planning model will again include the opening of a new high school. The opening of a new high school will not cause an increase in expenditures relative to the basic educational program. However there are two expenditure categories that must be increased. The co-curricular program for the new high school will be a new expenditure and must be considered. The estimated cost, when fully implemented, is approximately \$1,000,000. The other expenditure to consider is the cost to maintain and operate the additional square footage that the new facility will bring.*

Education Fund: Summary & Chart of Accounts

Revenues	
Property Taxes	27,956,337
Other Local Revenue	1,976,323
General State Aid	2,717,078
Other State Sources	1,705,371
Federal Sources	<u>926,409</u>
	35,281,518
Expenditures	
Salaries	23,390,134
Employee Benefits	4,241,350
Purchased Services	1,934,928
Supplies	2,079,227
Capital Outlay	730,482
Other Objects	2,132,309
Transfer to Tort	<u>445,373</u>
	34,953,803
Summary	
Fund Balance July 1, 2008	9,730,602
+ Projected Revenues	35,281,518
- Projected Expenditures	<u>34,953,803</u>
Fund Balance July 1, 2009	10,058,317



Line Item Revenues - Education Fund

Account Code	Description	Budget
10 1111	GEN LEVY - CURRENT YEAR	13,436,326
10 1112	GEN LEVY - FIRST PRIOR YR	13,481,617
10 1113	GEN LEVY - OTHER YEARS	10,000
10 1230	CORP PERS PROP REP TAX	1,028,394
10 1321 2	TUITION-FRESH START	34,320
10 1321 3	TUITION-SUMMER-PUPILS	72,800
10 1511	INTEREST ON INVESTMENTS	300,000
10 1512	INTEREST ON TAXES	20,000
10 1711	ADMISSIONS - ATHLETIC	32,000
10 1711 1	INVITATIONAL REVENUE	40,000
10 1719	ADMISSIONS - DRAMA	7,000
10 1720 1	STUDENT FEES	900,000
10 1720 2	STUDENT FEE-LOCKS-EAST	800
10 1720 3	STUDENT FEE-DRIVER ED	69,000
10 1720 30	ACT FEES	5,000
10 1720 4	STUDENT FEE-PARKING	35,000
10 1720 40	PSAT FEES	8,000
10 1720 5	STUDENT FEE-PHOTO COPIES	300
10 1730 2	BOOK STORE SALES-CENTRAL	900
10 1730 3	BOOK STORE SALES-EAST	4,000
10 1811 2	TEXTBOOKS-REGULAR-CENTRAL	1,100
10 1811 3	TEXTBOOKS-REGULAR-EAST	1,800
10 1812	TEXTBOOKS-SUMMER SCHOOL	2,500
10 1821 2	WORKBOOKS-REGULAR-CENTRAL	500
10 1821 3	WORKBOOKS-REGULAR-EAST	2,000
10 1950	REFUND-PRIOR YEAR EXPENSE	600
10 1992 2	RESALE-SIGN MAKING	5,000
10 1999 5	OTHER REVENUE	81,703
10 3001	GENERAL STATE AID	2,717,078
10 3100	SPECIAL ED-PRIV FACILITY	400,000
10 3105	SPECIAL ED-EXTRAORDINARY	450,000

Line Item Revenues - Education Fund

Account Code	Description	Budget
10 3110	SPECIAL ED-PERSONNEL	410,000
10 3120	SPECIAL ED-ORPHANAGE	57,000
10 3130	SPECIAL ED-ORPHANAGE SUMMER	11,000
10 3145	SPECIAL ED-SUMMER SCHOOL	3,300
10 3220	VOC ED-SECONDARY C.T.E.I.G.	67,405
10 3299	VOC ED-AGRICULTURE ED	1,589
10 3305	BILINGUAL ED - TPI & TBE	9,757
10 3360	STATE FREE LUNCH/BRKFST	600
10 3370	DRIVERS EDUCATION	64,920
10 3610	LEARNING IMP-CHANGE GRANTS	100,000
10 3775	BLOCK GRANT-ADA SCHOOL SAFETY	127,000
10 3800	STATE LIBRARY GRANT	2,800
10 4400	TITLE IV-DRUG FREE	31,694
10 4620	SPECIAL ED-IDEA-FLOW THRU	612,603
10 4699	ORS GRANT	58,666
10 4745	V.E.-PERKINS-TITLE III	67,026
10 4932	TITLE II-TEACHER QUALITY	66,830
10 4991	MEDICAID MATCHING FUNDS	30,000
10 4992	FEE FOR SERVICE	4,000
10 4999 4	A.F.R.O.T.C.	55,590
11 1790 1548	FUND RAISING-SWIM CLUB	20,000.00
11 1993 1546	FEES-CWC PROGRAMS	204,000.00
11 1993 1547	FEES-AQUATICS	30,000.00
11 1993 1548	FEES-SWIM CLUB	<u>98,000.00</u>
	<i>Total - Education Fund</i>	35,281,518

Line Item Expenditures - Education Fund

Account Code					Account Description	Budget
10	1130	112	00	0002	SALARIES-FINE ARTS	649,385
10	1130	112	00	0005	SALARIES-ENGLISH	2,089,357
10	1130	112	00	0006	SALARIES-FOREIGN LANGUAGE	1,253,326
10	1130	112	00	0008	SALARIES-PHYSICAL ED	1,605,517
10	1130	112	00	0011	SALARIES-MATHEMATICS	1,779,518
10	1130	112	00	0013	SALARIES-SCIENCE	1,799,877
10	1130	112	00	0015	SALARIES-SOCIAL STUDIES	1,157,660
10	1130	112	00	0040	SALARIES-A.F.R.O.T.C.	114,940
10	1130	112	00	0082	SALARIES-BIC PROGR	43,504
10	1130	112	00	1113	SALARIES-HOMEBOUND TUTORING	25,000
10	1130	112	00	3305	SALARY TBE-TPI	5,561
10	1130	114	00	0006	ESL AIDE	19,895
10	1130	115	00	0000	SALARIES-OFFICE/CLERICAL	60,180
10	1130	119	00	0000	SALARIES-SUPERVISION	19,000
10	1130	122	00	0000	SALARIES-TEACHER SUBS	300,000
10	1130	132	00	0000	SALARIES-IN-HOUSE SUBS	35,000
10	1130	140	00	0000	SALARIES-RETIREMENT INCENTIVES	0
10	1130	142	00	0000	SALARIES-RETIRED TEACHERS	238,675
10	1130	211	00	0000	TEACHERS RETIREMENT-SUBS	4,100
10	1130	211	00	0002	TRS-FINE ARTS	7,858
10	1130	211	00	0005	TRS-ENGLISH	25,281
10	1130	211	00	0006	TRS-FOREIGN LANGUAGE	15,165
10	1130	211	00	0008	TRS-PHYSICAL ED	19,427
10	1130	211	00	0011	TRS-MATHEMATICS	21,532
10	1130	211	00	0013	TRS-SCIENCE	21,779
10	1130	211	00	0015	TRS-SOCIAL STUDIES	14,008
10	1130	211	00	0082	TRS-BIC PROGR	526
10	1130	211	00	1113	TRS-HOMEBOUND TUTORING	231
10	1130	215	00	0000	ONE-TIME TRS CONTRIBUTION	5,964
10	1130	220	00	0000	INSURANCE-REGULAR ED	1,939,106
10	1130	221	00	0000	LIFE INS	17,744

Line Item Expenditures - Education Fund

Account Code					Account Description	Budget
10	1130	222	00	3305	BENEFITS TBE-TPI	1,500
10	1130	227	00	0000	ANNUITY-RETIREMENT	18,455
10	1130	229	00	0000	DNU-INSURANCE-MAMMOGRAPHY	0
10	1130	230	00	0000	TUITION REIMBURSEMENT	32,000
10	1130	291	00	0000	DNU-FLU INNOCULATIONS	0
10	1130	294	00	0000	BLOODBORNE PATHOGEN PLAN	0
10	1130	319	00	0000	OTHER PROF SERVICES	1,000
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	1,500
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	29,000
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	147,000
10	1130	332	00	0000	INTERSCHL TRAVEL	4,500
10	1130	332	00	0008	STUDENT TRVL-PE	700
10	1130	332	00	0009	STUDENT TRVL-FACS	1,500
10	1130	332	00	0018	TRAVEL-BAND	0
10	1130	360	03	0008	PRINTINT-PE HANDBOOKS	14,600
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

Line Item Expenditures - Education Fund

Account Code					Account Description	Budget
10	1130	410	00	0006	SUPPLIES-FOREIGN LANGUAGE	6,000
10	1130	410	00	0008	SUPPLIES-PHYSICAL ED	16,000
10	1130	410	00	0011	SUPPLIES-MATHEMATICS	11,401
10	1130	410	00	0013	SUPPLIES-SCIENCE	27,810
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	7,725
10	1130	410	00	0019	SUPPLIES-CHORUS	7,829
10	1130	410	00	0020	MARCHING BAND	5,150
10	1130	410	00	0021	DNU-SUPPLIES-DRIVERS ED	0
10	1130	410	00	3305	SUPPLIES TBE-TPI	8,200
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	15,500
10	1130	410	03	1001	CHAR ED/STUD RECOG SUPPLIES	0
10	1130	410	03	1002	SUPPLIES-COPY MACHINES-E	42,000
10	1130	413	02	0000	SUPPLIES-BOOKSTORE-C	1,000
10	1130	413	03	0000	SUPPLIES-BOOKSTORE-E	3,000
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
10	1130	419	00	0017	DNU-REP SUPPLIES-COMPUTER LABS	0
10	1130	420	02	0000	TEXTBOOKS - CENTRAL	230,828
10	1130	420	03	0000	TEXTBOOKS - EAST	342,942
10	1130	422	00	0005	PAPERPACK BOOKS	96,025
10	1130	422	02	0000	WORKBOOKS - CENTRAL	35,887
10	1130	422	03	0000	WORKBOOKS - EAST	213,919
10	1130	470	00	0017	DNU-SOFTWARE-COMPUTER LABS	0
10	1130	491	00	0002	DNU-RESALE SUPPLIES-ART	0

Line Item Expenditures - Education Fund

Account Code					Account Description	Budget
10	1130	491	00	0013	SUPPLIES-SCIENCE-HORTICULTURE	4,500
10	1130	492	00	0000	LOCKS	7,700
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	5,000
10	1130	540	00	0002	EQUIPMENT-ART	2,060
10	1130	540	00	0005	EQUIPMENT-ENGLISH	773
10	1130	540	00	0006	EQUIPMENT-FOREIGN LANG	2,060
10	1130	540	00	0008	DNU-EQUIPMENT-PHYSICAL ED	0
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	24,000
10	1130	540	00	0019	EQUIPMENT-CHORUS	18,870
10	1130	540	00	0020	EQUIPMENT MARCHING-BAND	0
10	1130	540	00	1002	EQUIPMENT-COPY/FAX MACHINES	10,000
10	1130	540	00	3999	DNU-MENTORING GRANT-CAPITAL	0
10	1130	547	00	0002	DNU-EQUIPMENT-TECHNOLOGY-ART	0
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	75
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

Line Item Expenditures - Education Fund

Account Code					Account Description	Budget
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	0
10	1200	112	00	4620	SALARIES-IDEA	404,578
10	1200	114	00	0000	SALARIES - 1:1 AIDES	210,000
10	1200	114	00	4699	SALARIES-AIDES-STEP GRANT	52,666
10	1200	211	00	4620	TEACHER'S RET-IDEA	69,101
10	1200	220	00	0000	INSURANCE-SP ED	550,963
10	1200	221	00	0000	LIFE INS	6,097
10	1200	325	00	4620	RENTALS-IDEA	0
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	0
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	0
10	1200	540	00	0000	EQUIPMENT-SPECIAL ED	4,400
10	1200	540	00	4620	EQUIPMENT-IDEA	10,000
10	1202	112	00	1202	TMH TCHR SALARIES	56,698
10	1202	112	09	1202	CCC-TMH TCHR SALARIES	135,070
10	1202	113	00	1202	COORDINATOR TMH	3,254
10	1202	114	00	1202	TMH AIDE SALARIES	41,000
10	1202	114	09	1202	CCC=TMH AIDES SALARIES	21,000
10	1202	115	00	1202	SECRETARY TMH	2,197
10	1202	211	00	1202	TMH TCHR SALARIES	686
10	1202	211	09	1202	CCC-TCHR SALARIES-TRS	1,636

Line Item Expenditures - Education Fund

Account Code					Account Description	Budget
10	1202	314	09	1202	INSTRUCTIONAL SERVICES	115,350
10	1202	332	00	1202	TRAVEL-TMH	300
10	1202	332	09	1202	TRAVEL	500
10	1202	410	00	1202	PRGRM SUPPLIES-TMH	950
10	1202	410	09	1202	SUPPLIES	6,000
10	1202	419	00	1202	GROCERIES-TMH PRGRM	2,000
10	1202	540	00	1202	EQUIPMENT-TMH	773
10	1203	112	00	1203	EMH TCHR SALARIES	235,101
10	1203	113	00	1203	COORDINATOR EMH	10,847
10	1203	114	00	1203	EMH AIDE SALARIES	62,000
10	1203	115	00	1203	SECRETARY EMH	7,196
10	1203	211	00	1203	EMH TCHR SALARIES	3,336
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	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	326,241
10	1212	113	00	1212	COORDINATOR BD	18,439
10	1212	114	00	1212	BD AIDE SALARIES	48,000
10	1212	115	00	1212	SECRETARY BD	3,830
10	1212	211	00	1212	BD TCHR SALARIES	3,762
10	1212	332	00	1212	TRAVEL-BD	300
10	1212	410	00	1212	PRGRM SUPPLIES-BD	5,468
10	1212	419	00	1212	DNU SUPPLIES-LKPT ACADEMY	0
10	1212	540	00	1212	EQUIPMENT-BD	1,515
10	1216	114	00	1216	DNU-AUTISTIC 1:1 AIDES	0

Line Item Expenditures - Education Fund

Account Code					Account Description	Budget
10	1220	112	00	1220	CROSS CATEGORICAL TCHRS	922,556
10	1220	113	00	1220	COORDINATOR CROSS CAT	75,924
10	1220	114	00	1220	CROSS CATEGORICAL AIDES	160,000
10	1220	115	00	1220	SECRETARY CROSS CAT	47,332
10	1220	211	00	1220	CROSS CATEGORICAL TCHRS	14,193
10	1220	319	00	4745	DNU-PEKINS-TECH SERVICES	0
10	1220	332	00	1220	TRAVEL-CROSS CAT	2,000
10	1220	410	00	1220	PRGRM SUPPLIES-CC	4,300
10	1220	540	00	1220	EQUIPMENT-CROSS CAT	500
10	1250	112	00	0000	REMEDIAL SALARIES-TEACHERS	167,000
10	1250	211	00	0000	REMEDIAL TRS	2,020
10	1400	112	00	0009	SALARIES-FACS	414,350
10	1400	112	00	0010	SALARIES-BUSINESS/TECH ED	944,345
10	1400	112	00	3220	SALARIES-TEACHERS-CTEIG	0
10	1400	114	00	4745	SALARIES-AIDES-PERKINS	42,000
10	1400	128	00	0000	STUDENTS-WORK PROGRAM	20,000
10	1400	211	00	0009	TRS-FACS	5,014
10	1400	211	00	0010	TRS-BUSINESS/TECH ED	11,427
10	1400	211	00	3220	SALARIES-TEACHERS-CTEIG	1,000
10	1400	220	00	0000	INSURANCE-VOC ED	248,633
10	1400	221	00	0000	LIFE INS	2,257
10	1400	323	00	0009	REP & MAINT-FACS	800
10	1400	323	00	0010	REP & MAINT-BUSINESS/TECH ED	1,236
10	1400	332	00	0000	INTERSCHL TRAVEL	1,100
10	1400	332	00	0028	TRAVEL-CO-OP EDUCATION	1,100
10	1400	339	00	4745	OTHER TRANS SERV-PERKINS	2,500
10	1400	410	00	0009	SUPPLIES-FACS	38,000
10	1400	410	00	0010	SUPPLIES-BUSINESS/TECH ED	24,720
10	1400	410	00	0029	SUPPLIES-VOC ED DIR	979
10	1400	414	00	3220	DNU-CURR MATERIALS-CTEIG	0
10	1400	414	00	4745	DNU-CURR MATERIALS-PERKINS	0

Line Item Expenditures - Education Fund

Account Code					Account Description	Budget
10	1400	415	00	0009	DNU-SUPPLIES-TECH SURVEY-FACS	0
10	1400	415	00	0010	SUPPLIES-TECH S-B/TECH ED	9,270
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	6,300
10	1400	491	00	0009	DNU-RESALE SUPPLIES-FACS	0
10	1400	491	00	0010	RESALE SUPPLIES-TECH ED	23,227
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	3,090
10	1400	540	00	3220	EQUIPMENT-CTEIG	59,000
10	1400	540	00	4745	EQUIPMENT-PERKINS	7,281
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	6,953
10	1500	112	00	0000	SALARIES-ACTIVITIES DIRECTOR	33,420
10	1500	112	00	0070	SAL'S CO-CURR-NON-ATHLETIC	250,000
10	1500	113	00	0000	SALARIES-HOMECOMING CHAPERONES	1,000
10	1500	211	00	0000	TRS-ACTIVITIES DIRECTOR	404
10	1500	211	00	0070	TRS CO-CURR-NON-ATHLETIC	3,000
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	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	1570	SUPPLIES-SPEECH	2,060
10	1500	419	00	0000	SUPPLIES-HOMECOMING	3,000
10	1500	540	00	0000	EQUIPMENT-ACTIVITIES	1,000

Line Item Expenditures - Education Fund

Account Code					Account Description	Budget
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	111,726
10	1510	112	00	0000	SALARIES-ASST ATHL DIR	62,024
10	1510	112	00	0001	SALARIES-CO-CURR-ATHLETICS	616,000
10	1510	115	00	0000	SALARIES-OFFICE/CLERICAL	38,590
10	1510	139	00	0001	DNU-SALARIES-OT-SECURITY	0
10	1510	211	00	0000	TRS-ATHLETIC DIRECTOR	2,300
10	1510	211	00	0001	TRS-CO-CURRICULAR	7,454
10	1510	220	00	0001	INSURANCE-ATHLETICS	46,805
10	1510	221	00	0000	LIFE INS	346
10	1510	319	03	0001	PROFESSIONAL SERVICES	87,550
10	1510	319	03	1580	OFFICIALS-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	0
10	1510	332	03	1590	TRAVEL-IHSA	64,500
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	22,360
10	1510	640	03	1580	INVITATIONAL FEES-REMOVE	0
10	1510	690	03	0001	DUES AND FEES-ATHLETICS	45,320
10	1520	319	03	0000	PURCH SRVC-OUTSIDE CHAPERONES	1,000
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	29,690
10	1600	112	03	0021	SUMMER DR ED TCHRS	115,920
10	1600	114	02	0026	SALARIES-AIDES-FRESH START	0

Line Item Expenditures - Education Fund

Account Code					Account Description	Budget
10	1600	115	02	0026	FRESH START STUDENTS	7,682
10	1600	211	00	0000	TRS-SUMMER SCHL TCHRS	968
10	1600	211	02	0026	TRS-FRESH START TCHRS	360
10	1600	211	03	0021	TRS-SUMMER DR ED TCHRS	1,403
10	1600	319	00	0040	AFROTC-OTHER PURCH SRVCS	750
10	1600	323	03	0021	REP & MAINT-DRIVERS ED LAB	3,700
10	1600	390	00	0021	OTHER SERVICES-DRIVERS ED	26,000
10	1600	410	00	0026	SUPPLIES-FRESH START	5,000
10	1600	410	00	1220	SUPPLIES-SP ED SUMMER SCHL	600
10	1600	410	03	0021	DRIVER ED SUPPLIES	0
10	1650	319	00	0000	PURCHASED SERV-GIFTED	40,000
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	1,030
10	1911	670	00	0000	TUITION-PRIVATE REGULAR	11,000
10	1912	670	00	0000	TUITION-PRIVATE-SPEC ED	1,200,000
10	1917	670	00	0000	TUITION-PRIVATE-CTE	14,400
10	2110	112	00	4620	SALARIES-SOCIAL WORKERS-IDEA	14,000
10	2110	211	00	4620	TEACHERS RET-IDEA	2,391
10	2110	410	02	0000	SUPPLIES-ATTENDANCE-C	500
10	2113	112	00	0000	SALARIES-SOCIAL WORKERS	292,360
10	2113	211	00	0000	TRS-SOCIAL WORKERS	3,707
10	2113	220	00	0000	MEDICAL-SOCIAL WORKERS	62,407
10	2113	221	00	0000	LIFE INS	437
10	2114	115	00	0000	SALARIES-OFFICE/CLERICAL	191,601
10	2114	220	00	0000	MEDICAL-ATTENDANCE	22,905
10	2114	221	00	0000	LIFE INS	364
10	2120	112	00	0000	SALARIES-GUIDANCE SERVICES	1,077,883
10	2120	114	00	0000	SALARIES-AIDES-GUIDANCE	22,000
10	2120	115	00	0000	SALARIES-OFFICE/CLERICAL	80,153
10	2120	125	00	0000	TEMP SECRETARY SALARIES	3,200

Line Item Expenditures - Education Fund

Account Code					Account Description	Budget
10	2120	132	00	4400	DNU-SALARIES-TITLE IV	0
10	2120	211	00	0000	TRS-GUIDANCE SERVICES	13,042
10	2120	220	00	0000	INSURANCE-GUIDANCE	194,524
10	2120	220	12	0043	DNU-INSURANCE DRG FREE COMM-PR	0
10	2120	221	00	0000	LIFE INS	1,566
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	745
10	2120	391	00	0000	STAFF DEV-GUIDANCE	2,000
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	500
10	2130	113	00	0000	SALARIES-HEALTH SERVICES	83,547
10	2130	114	00	0000	SALARIES-NURSE ASSISTANT	0
10	2130	123	00	0000	SALARIES-NURSE SUBS	2,000
10	2130	220	00	0000	INSURANCE-HEALTH SERVICES	15,602
10	2130	221	00	0000	LIFE INS	219
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	199,045
10	2140	211	00	0000	SALARIES-PYCHOLOGIST	2,408
10	2140	220	00	0000	MEDICAL-PSYCHOLOGISTS	31,204
10	2140	221	00	0000	LIFE INS	219
10	2140	319	00	0000	PSYCHOLOGICAL TESTING	7,000
10	2140	640	00	0000	DUES & FEES-PSYCH'S	2,000
10	2150	112	00	4620	SALARY-SPEECH-IDEA	14,000

Line Item Expenditures - Education Fund

Account Code					Account Description	Budget
10	2150	211	00	4620	TRS FED SHARE-SPEECH-IDEA	2,391
10	2150	220	00	0000	MEDICAL-SPEECH/AUDIO	15,602
10	2150	221	00	0000	LIFE INS	110
10	2150	319	00	4620	DNU-PROF SERV-SPEECH/AUDI-IDEA	0
10	2152	112	00	0000	SPEECH PATHOLOGY SALARIES	61,907
10	2152	211	00	0000	SPEECH PATHOLOGY TRS	918
10	2152	332	00	0000	INTERSCHL TRAVEL	400
10	2153	112	00	0000	AUDIOLOGIST SALARIES	25,894
10	2153	211	00	0000	AUDIOLOGIST TRS	313
10	2191	319	03	0000	GRADUATION PURCHASED SRVC-EAST	16,000
10	2191	410	03	0000	GRADUATION SUPPLIES-EAST	11,000
10	2210	112	00	0000	SALARIES-SUMMER CURR PROJ	88,900
10	2210	112	00	3775	SALARIES-CURR DEV-ADA BLOCK GR	0
10	2210	112	00	4620	SALARIES-SUMMER CURRICULUM	11,256
10	2210	112	00	4745	SALARIES-SPEC.POPS.COORD.	2,135
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	1,076
10	2210	211	00	3220	DNU-TRS-CTEIG	0
10	2210	211	00	3775	SALARIES-CURR DEV-ADA BLOCK GR	0
10	2210	211	00	4620	TEACHER'S RET-IDEA	1,923
10	2210	211	00	4745	TEACHERS' RET-PERKINS	0
10	2210	220	00	4745	BENEFITS - PERKINS GRANT	365
10	2210	230	00	0000	TUITION REIMB-SECRETARIAL	0
10	2210	319	00	0000	PROF SERV-DIST STAFF DEV	4,635
10	2210	319	00	0048	PROF SERV-LEC	4,635
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

Line Item Expenditures - Education Fund

Account Code					Account Description	Budget
10	2210	319	00	4620	PROF SERV-IDEA	0
10	2210	319	00	4932	PROF SERV-TITLE II	35,000
10	2210	332	00	0000	TRAVEL-DIST STAFF DEV	5,000
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
10	2210	332	00	0008	TRAVEL/CONFERENCE-PHYSICAL ED	515
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	1,545
10	2210	332	00	0013	TRAVEL/CONFERENCE-SCIENCE	2,060
10	2210	332	00	0015	TRAVEL/CONFERENCE-SOC STUDIES	670
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	1,000
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	0
10	2210	332	00	4620	TRAVEL/CONF-IDEA	20,533
10	2210	332	00	4745	TRAVEL-PERKINS	7,000
10	2210	332	00	4932	TRAVEL/CONF-TITLE II	14,810
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

Line Item Expenditures - Education Fund

Account Code					Account Description	Budget
10	2210	391	00	0008	STAFF-DEV-PHYSICAL ED	2,500
10	2210	391	00	0009	STAFF DEV-FACS	1,030
10	2210	391	00	0010	STAFF DEV-BUSINESS/TECH ED	1,957
10	2210	391	00	0011	STAFF DEV-MATH	3,090
10	2210	391	00	0013	STAFF DEV-SCIENCE	2,060
10	2210	391	00	0015	STAFF DEV-SOCIAL STUDIES	1,854
10	2210	391	00	1220	DNU-STAFF DEV-SPECIAL ED	0
10	2210	410	00	0000	SUPPLIES-STAFF DEV-D	7,000
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	1,405
10	2210	410	00	3299	SUPPLIES-AGRICULTURAL GRANT	1,589
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	5,000
10	2210	410	02	0000	SUPPLIES-STAFF DEV-C	1,000
10	2210	410	03	0000	SUPPLIES-STAFF DEV-E	2,000
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	159,540
10	2211	115	00	0000	ASST SUPT SEC SAL'S	40,233
10	2211	211	00	0000	SALARIES ASST SUP CURR	1,931
10	2211	220	00	0000	MEDICAL-CURRICULUM	31,204
10	2211	221	00	0000	LIFE INS	237
10	2211	640	00	0000	DUES & FEES	185
10	2212	332	00	0000	TRAVEL-CURRICULUM DEV	1,030
10	2220	112	00	0000	SALARIES-LIBRARIAN	118,394
10	2220	114	00	0000	SALARIES-AIDES-MEDIA INFO	65,000

Line Item Expenditures - Education Fund

Account Code					Account Description	Budget
10	2220	211	00	0000	TRS-LIBRARIAN	1,433
10	2220	220	00	0000	INSURANCE-MEDIA INFO SERV	27,054
10	2220	227	00	0000	ANNUITY-RETIREMENT	17,309
10	2220	319	00	4400	SOFTWARE-TITLE IV	7,500
10	2220	332	00	0000	TRAVEL/CONF-MEDIA INFO SERV	670
10	2220	391	00	0000	STAFF DEV-MEDIA INFO SERV	1,236
10	2220	410	00	0000	SUPPLIES-MEDIA INFO SERV	30,900
10	2220	410	00	3775	MEDIA MATERIALS-BLOCK GRANT	0
10	2220	410	00	3800	SUPPLIES-LIBRARY GRANT	2,800
10	2220	410	00	4100	SUPPLIES-TITLE V	2,928
10	2220	411	00	0000	SUPPLIES-AUDIO VISUAL	2,266
10	2220	640	00	0000	DUES & FEES-MEDIA	200
10	2221	221	00	0000	LIFE INS	292
10	2223	323	00	0000	REPAIRS & MAINT-MEDIA	1,500
10	2223	332	00	0000	TRAVEL/CONF-AUDIO VISUAL	515
10	2223	540	00	0000	EQUIPMENT-AUDIO VISUAL	6,695
10	2230	112	00	0045	TEACHER SAL'S ACT PREP	15,500
10	2230	113	00	0000	SALARY-ASSESSMENT COORDINATOR	46,410
10	2230	119	00	0045	SAL'S-ACT GREETERS	9,300
10	2230	211	00	0045	TRS-ACT GREETERS	301
10	2230	220	00	0000	INSURANCE-ASSESSMENT	15,602
10	2230	221	00	0000	LIFE INS	91
10	2230	316	00	0000	DATA PROC-ASSESSMENT	10,815
10	2230	319	00	0045	CONTR SRVCS-ACT GREETERS	400
10	2230	332	00	0000	TRAVEL-ASSESSMENT SRVCS	65
10	2230	410	00	0000	SUPPLIES-TEST SCORING	78,000
10	2310	115	00	0000	BD OF ED SEC SALARY	5,110
10	2310	317	00	0000	AUDIT SERVICES	25,000
10	2310	318	00	0000	LEGAL SERVICES	75,000
10	2310	319	00	0000	OTHER PROF SERVICES	10,000
10	2310	332	00	0000	TRAVEL/CONF-BOARD OF ED	32,000

Line Item Expenditures - Education Fund

Account Code					Account Description	Budget
10	2310	383	00	0000	UNEMPLOYMT COMP	0
10	2310	384	00	0000	WORKERS COMP INS	0
10	2310	385	00	0000	LIABILITY INSURANCE	0
10	2310	410	00	0000	SUPPLIES-BOARD OF ED	4,000
10	2310	640	00	0000	DUES AND FEES-BOARD OF ED	13,500
10	2310	690	00	0000	OTHER BOARD EXPENSES	3,000
10	2313	386	00	0000	BONDS/OTHER INS	10,000
10	2320	111	00	0000	SALARIES-ADMINISTRATIVE	233,073
10	2320	115	00	0000	SALARIES-OFFICE/CLERICAL	58,426
10	2320	211	00	0000	TRS-ADMINISTRATIVE	3,987
10	2320	220	00	0000	INSURANCE-SUPT OFFICE	36,930
10	2320	221	00	0000	LIFE INS	9,840
10	2320	227	00	0000	ANNUITY	8,089
10	2320	292	00	0000	PHYSICAL EXAMINATIONS	0
10	2320	319	00	0000	PROFESSIONAL SERVICES	3,800
10	2320	323	00	0000	REPAIRS AND MAINT-SUPT OFFICE	500
10	2320	332	00	0000	TRAVEL/CONF-SUPT OFFICE	5,600
10	2320	410	00	0000	SUPPLIES-SUPT OFFICE	10,000
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	7,100
10	2320	690	00	0000	OTHER EXPENSES-SUPT OFFICE	500
10	2330	111	00	1202	SPED DIR TMH	30,367
10	2330	111	00	1203	SPED DIR EMH	30,367
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	30,367
10	2330	111	00	1220	SPED DIR CROSS CAT	30,367
10	2330	112	00	4620	SALARIES-IDEA	0
10	2330	115	00	1202	SECRETARY TMH	8,642
10	2330	115	00	1203	SECRETARY EMH	8,642

Line Item Expenditures - Education Fund

Account Code					Account Description	Budget
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	8,642
10	2330	115	00	1220	SECRETARY CROSS CAT	8,642
10	2330	211	00	0000	DNU-TRS-DIR SPEC ED	0
10	2330	211	00	1202	TRS-SPED DIR TMH	368
10	2330	211	00	1203	TRS-SPED DIR EMH	368
10	2330	211	00	1212	TRS-SPED DIR BD	368
10	2330	211	00	1220	TRS-SPED DIR CROSS CAT	368
10	2330	211	00	4620	TEACHER'S RET-IDEA	0
10	2330	220	00	0000	INSURANCE-DIR SPEC ED	31,204
10	2330	221	00	0000	LIFE INS	237
10	2330	311	00	0000	ADMIN FEES-LASEC	19,035
10	2330	319	00	0000	MEDICARE ADM SERVICES	3,000
10	2330	410	00	0000	SUPPLIES-SP ED DIRECTOR	4,000
10	2330	640	00	0000	DUES & FEES-SP ED DIR	2,000
10	2410	111	02	0000	SALARIES PRINC & AP CENTRAL	248,102
10	2410	111	03	0000	SALARIES PRINC & AP EAST	395,503
10	2410	115	00	0000	SALARIES-OFFICE/CLERICAL	250,214
10	2410	125	00	0000	TEMP SAL-OFFICE/CLERICAL	2,000
10	2410	128	00	0000	STUDENTS (NOT WORK PROGRAM)	29,500
10	2410	211	02	0000	TRS PRINC & AP CENTRAL	3,003
10	2410	211	03	0000	TRS PRINC & AP EAST	4,786
10	2410	220	00	0000	INSURANCE-PRINCIPALS' OFFICE	167,470
10	2410	221	00	0000	LIFE INS	1,365
10	2410	292	00	0000	PHYSICAL EXAMINATIONS	0
10	2410	323	00	0000	REPAIRS-SECURITY-ST PARKING	1,500
10	2410	323	00	1004	REPAIRS-PHOTO ID	500
10	2410	323	03	0000	REPAIRS & MAINTENANCE	1,000
10	2410	332	02	0000	TRAVEL/CONFERENCES-C	2,000
10	2410	332	03	0000	TRAVEL/CONFERENCES-E	5,000

Line Item Expenditures - Education Fund

Account Code					Account Description	Budget
10	2410	390	03	0000	OTHER PURCHASED SERVICES	600
10	2410	410	02	0000	SUPPLIES-PRINCIPAL-C	10,600
10	2410	410	03	0000	SUPPLIES-PRINCIPAL-E	18,824
10	2410	413	00	0000	SUPPLIES-STUDENT PARKING	2,080
10	2410	419	00	0000	SUPPLIES-PHOTO ID	2,000
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	2,000
10	2410	541	03	1003	EQUIP-SECURITY-STUDENT PARKING	1,500
10	2410	640	00	0000	DUES AND FEES-PRINCIPALS' OFF	2,700
10	2410	690	02	0000	OTHER EXPENSES-CENTRAL	500
10	2410	690	03	0000	OTHER EXPENSES-EAST	500
10	2490	112	00	0000	SALARIES-DEANS	569,457
10	2490	115	00	0000	DEANS SEC SALARIES	45,064
10	2490	119	00	0000	SALARIES-DEANS ASSTS	174,944
10	2490	211	00	0000	TRS DEANS	6,890
10	2490	220	00	0000	INSURANCE-DEANS	79,586
10	2490	221	00	0000	LIFE INS	838
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	DEAN'S ASST UNIFORMS	1,500
10	2490	410	02	0000	SUPPLIES - DEANS	500
10	2510	111	00	0000	SALARIES-ADMINISTRATIVE	156,347
10	2510	211	00	0000	TRS-ADMINISTRATIVE	3,026
10	2510	220	00	0000	INSURANCE-BUSINESS OFFICE	47,405
10	2510	221	00	0000	LIFE INS	292
10	2510	292	00	0000	PHYSICAL EXAMINATIONS	0
10	2510	319	00	0000	OTHER PROF SERV-BUSINESS OFF	15,000
10	2510	323	00	0000	REPAIRS & MAINT-BUSINESS OFF	3,250
10	2510	332	00	0000	TRAVEL/CONF-BUSINESS OFFICE	5,000

Line Item Expenditures - Education Fund

Account Code					Account Description	Budget
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	0
10	2510	640	00	0000	DUES AND FEES-BUSINESS OFFICE	3,000
10	2520	112	00	0000	SALARY-ASST BUSINESS	93,685
10	2520	115	00	0000	SALARIES-OFFICE/CLERICAL	244,000
10	2520	125	00	0000	TEMP SECRETARY SAL	3,500
10	2520	220	00	0000	INSURANCE-FISCAL SERVICES	52,532
10	2520	221	00	0000	LIFE INS	455
10	2520	319	00	0000	PURCHASED SERVICES	12,000
10	2520	325	00	0000	RENTALS-BUSINESS OFFICE	12,264
10	2520	341	00	0000	POSTAGE-BUSINESS OFFICE	75,000
10	2520	350	00	0000	ADVERTISING/LEGAL NOTICES	6,500
10	2520	360	00	0000	PRINTING & BIND-BUSINESS OFF	1,200
10	2520	390	00	0000	CREDIT CARD FEES	10,000
10	2520	540	00	0000	EQUIPMENT-BOOKKEEPING	10,000
10	2560	316	00	0111	FOOD SERV - PROF SERV	2,000
10	2560	323	00	0111	FOOD SERV - REPAIR & MAINT	7,000
10	2560	410	00	0111	FOOD SERV - SUPPLIES	7,000
10	2560	419	00	0111	FREE LUNCHESES	10,000
10	2560	470	00	0111	FOOD SERV - SOFTWARE	0
10	2560	540	00	0111	FOOD SERV - EQUIPMENTD	15,000
10	2574	113	00	0000	DISTRICT PRINTING	5,000
10	2574	211	00	0000	DISTRICT PRINTING TRS	61
10	2620	310	00	4620	IDEA PURCHASED SRVCS	0
10	2630	115	00	0000	SALARIES-CLERICAL-PR	46,465
10	2630	220	00	0000	INSURANCE-PR/FOUNDATIONS	21,328
10	2630	221	00	0000	LIFE INS	237
10	2630	319	00	0000	PROF SERV-INFO SERV	15,200
10	2630	319	00	0034	CONTRACTUAL-REFERENDUM	75,000

Line Item Expenditures - Education Fund

Account Code					Account Description	Budget
10	2630	410	00	0000	SUPPLIES-INFO SERVICES	6,000
10	2630	410	00	0034	SUPPLIES-REFERENDUM	20,000
10	2630	640	00	0000	DUES & FEES-PR/FOUNDATIONS	700
10	2631	111	00	0000	SALARIES-PR/FOUNDATION	97,409
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	21,000
10	2632	360	02	0000	PRINTING SERV-CENTRAL	20,000
10	2632	360	03	0000	PRINTING SERV-EAST	47,000
10	2640	220	00	0000	MEDICAL-PERSONNEL	46,805
10	2640	221	00	0000	LIFE INS	328
10	2640	319	00	4932	PURCH SERV-TITLE II	2,500
10	2640	332	00	4932	STAFF TRAVEL-TITLE IIA	2,000
10	2640	350	00	4932	ADVERTISING-PARAS	500
10	2641	111	00	0000	SALARIES ASST SUP PERS	148,854
10	2641	211	00	0000	TRS ASST SUP PERS	1,802
10	2641	319	00	0000	PURCHASED SERVICES-PERSONNEL	25,000
10	2641	410	00	0000	SUPPLIES - PERSONNEL	8,500
10	2641	540	00	0000	EQUIPMENT	14,000
10	2641	640	00	0000	DUES & FEES	2,000
10	2643	115	00	0000	PERS DIR SEC SAL'S	77,966
10	2643	332	00	0000	TRAVEL/CONF-PERSONNEL OFFICE	3,500
10	2660	111	00	0000	SALARIES-DIR OF TECH	108,929
10	2660	113	00	0000	SALARIES-TECH OTH PROF	339,215
10	2660	211	00	0000	TRS-TECHNOLOGY	640
10	2660	220	00	0000	INSURANCE-TECHNOLOGY DEPT	85,312
10	2660	221	00	0000	LIFE INS	783
10	2660	230	00	0000	TUITION REIMB-TECH	0
10	2660	316	00	0000	DATA PROC/STAT SERVICES	350,000

Line Item Expenditures - Education Fund

Account Code					Account Description	Budget
10	2660	319	00	0000	CONSULTANT SERV-TECHNOLOGY	5,000
10	2660	323	00	0000	REPAIRS-TECHNOLOGY	2,500
10	2660	332	00	0000	TRAVEL/CONFERENCE-CAIS	10,000
10	2660	410	00	0000	SUPPLIES-DATA PROCESSING	175,000
10	2660	417	00	0000	SUPPLIES-TONER	25,000
10	2660	470	00	0000	SUPPLIES-TECH SOFTWARE	110,000
10	2660	540	00	0000	HARDWARE & EQUIPMENT-TECH	480,000
10	2660	640	00	0000	DUES & FEES-TECHNOLOGY	1,000
10	2900	113	00	4400	SALARIES-TITLE IV	2,685
10	2900	211	00	4400	SALARIES-TITLE IV	196
10	2900	220	00	4400	INSURANCE-TITLE IV	0
10	3000	319	00	4400	PROF SERV-TITLE IV	2,000
10	3000	410	00	4400	SUPPLIES-TITLE IV	0
10	3900	119	00	0000	AUDITORIUM WORKERS	13,000
10	3900	211	00	0000	TRS AUDITORIUM WORKERS	80
10	3900	410	00	0000	COMMUNITY SERVICES EXP	1,000
10	4110	319	00	4400	PROF SERV-TITLE IV	15,000
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	7,900
10	4220	670	00	0000	TUITION-GOV-SPEC ED	260,000
10	4240	670	00	0000	TUITION-GOV-CTE	84,700
10	6000	690	00	0000	CONTINGENCIES	350,000
10	6000	690	00	4400	CONTINGENCIES-TITLE IV	3,744
10	6000	690	00	4620	CONTINGENCY-IDEA	18,679
10	6000	690		4932	CONTINGENCY-TITLE IIA	35,873
10	8190	710	00	0000	DNU-TRANSFERS	0
10	8990	660	00	0000	TRANSFER OF BALANCE TO TORT FUND	445,373
11	2660	323	03	1546	SOFTWARE MAINT-CWC	5,000
11	3210	111	03	1546	SALARIES DIR CWC	53,929
11	3210	111	03	1547	SALARIES-AQUATICS DIR	20,800

Line Item Expenditures - Education Fund

Account Code					Account Description	Budget
11	3210	111	03	1548	SALARIES-SWIM CLUB DIR	20,800
11	3210	115	03	1546	CWC DIR SEC SAL'S	35,292
11	3210	128	03	1546	SALARIES-STUDENTS	77,000
11	3210	128	03	1547	SALARIES-STUDENT LIFE GUARDS	40,000
11	3210	128	03	1548	SALARIES-SWIM COACHES	35,000
11	3210	211	03	1547	SALARIES-AQUATICS DIR	0
11	3210	220	03	1546	HEALTH INS-CWC DIR	21,328
11	3210	220	03	1547	HEALTH INS-AQUATICS DIR	2,863
11	3210	220	03	1548	HEALTH INS-SWIM CLUB DIR	2,863
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	6,000
11	3210	314	03	1547	CONTRACTUAL-AQUATICS INSTR	1,000
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	1518	CONTRACTUAL-BADMINTON	0
11	3210	319	03	1522	CONTRACTUAL-TRACK	0
11	3210	319	03	1523	CONTRACTUAL-WATER POLO	0

Line Item Expenditures - Education Fund

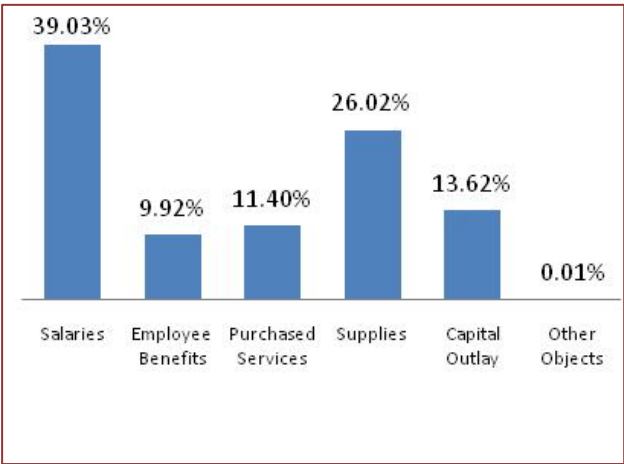
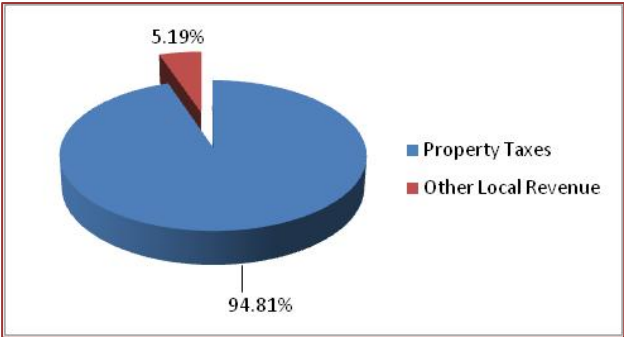
Account Code					Account Description	Budget
11	3210	319	03	1524	CONTRACTUAL-CROSS COUNTRY	0
11	3210	319	03	1525	CONTRACTUAL-SWIMMING	0
11	3210	319	03	1526	CONTRACTUAL-SOCCER-BOYS	0
11	3210	319	03	1546	CONTRACT-INTRAMURAL OFFICIALS	2,750
11	3210	319	03	1548	CONTRACTUAL-SWIM CLUB	2,750
11	3210	319	03	1599	DNU-CONTRACTUAL	90,000
11	3210	332	03	1546	PROF DEVEL-CWC	1,000
11	3210	350	03	1546	ADVERTISING-CWC	1,000
11	3210	350	03	1548	ADVERTISING-SWIM CLUB	1,000
11	3210	360	03	1546	PRINTING-CWC	5,000
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
11	3210	410	03	1514	SUPPLIES-TENNIS-BOYS	0
11	3210	410	03	1518	SUPPLIES-BADMINTON	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

Line Item Expenditures - Education Fund

Account Code					Account Description	Budget
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	1599	DNU-SUPPLIES	45,000
11	3210	413	03	1546	SUPPLIES-INTRAMURALS	0
11	3210	470	03	1546	SOFTWARE-CWC	0
11	3210	491	03	1548	SUPPLIES-CONCESSIONS	0
11	3210	540	03	1546	EQUIPMENT-CWC	11,000
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	2,200
11	3210	640	03	1513	DUES & FEES-VB-BOYS	1,000
11	3210	640	03	1546	DUES & FEES-CWC	2,000
11	3210	640	03	1548	DUES & FEES-SWIM CLUB	<u>15,000</u>
					<i>Total - Education Fund</i>	34,953,803

Operations & Maintenance Fund: Summary & Chart of Accounts

Revenues	
Property Taxes	5,276,591
Other Local Revenue	<u>289,000</u>
	5,565,591
Expenditures	
Salaries	2,166,641
Employee Benefits	550,567
Purchased Services	632,993
Supplies	1,444,698
Capital Outlay	756,120
Other Objects	<u>546</u>
	5,551,565
Summary	
Fund Balance July 1, 2008	3,887,960
+ Projected Revenues	5,565,591
- Projected Expenditures	<u>5,551,565</u>
Fund Balance July 1, 2009	3,901,986



Line Item Revenues - O & M Fund

Account Code	Description	Budget
20 1111	GEN LEVY - CURRENT YEAR	3,275,995
20 1112	GEN LEVY - FIRST PRIOR YR	1,997,096
20 1113	GEN LEVY - OTHER YEARS	3,500
20 1511	INTEREST ON INVESTMENTS	125,000
20 1512	INTEREST ON TAXES	6,000
20 1910	RENTAL FEES	10,000
20 1910 10	RENTAL/FEES-WELLNESS CNTR	18,000
20 1910 20	RENTAL/FEES-POOL	12,000
20 1910 30	RENTAL/FEES-AUDITORIUM	18,000
20 1999	OTHER REVENUE	10,000
20 1999 6	OTHER REV-FOOD SERVICE	<u>90,000</u>
	<i>Total - Operatons & Maintenance Fund</i>	5,565,591

Line Item Expenditures - O & M Fund

Account Code					Account Description	Budget
20	2541	111	00	0000	SALARIES-ADMIN/SUPERVISORY	221,875
20	2541	211	00	0000	TRS-ADMIN/SUPERVISORY	1,566
20	2541	220	00	0000	MEDICAL-O&M DIRECTOR	46,805
20	2541	221	00	0000	LIFE INS	383
20	2542	116	00	0000	SALARIES-MAINTENANCE	469,248
20	2542	119	00	0000	SALARIES-CUSTODIANS	1,033,822
20	2542	128	00	0000	TEMP SAL-PT CUSTOD	30,275
20	2542	129	00	0000	TEMP SAL-SUMMER CUSTODIANS	71,280
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	460,337
20	2542	221	00	0000	LIFE INS	3,518
20	2542	292	00	0000	PHYSICAL EXAMINATIONS	300
20	2542	319	00	0000	OTHER PROF/TECH SERVICES	35,800
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	1,500
20	2542	323	00	0109	REPAIR SERV-ELEVATORS	2,100
20	2542	323	02	0000	REPAIRS & MAINT-CENTRAL	49,850
20	2542	323	02	0101	REP SERV-SECURITY/ALARM SYS-C	5,000
20	2542	323	02	0103	REPAIR SERV-BOILERS-CENTRAL	6,000
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	63,900
20	2542	323	03	0101	REP SERV-SECURITY/ALARM SYS-E	7,500
20	2542	323	03	0103	REPAIR SERV-BOILERS-EAST	12,800
20	2542	323	03	0104	REPAIR SERVICE CHILLER EAST	39,000
20	2542	323	03	0105	REPAIR SERV-CLOCKS/BELLS-E	2,000
20	2542	323	03	0107	REPAIR SERV-ELECTRICAL-EAST	6,500

Line Item Expenditures - O & M Fund

Account Code					Account Description	Budget
20	2542	323	03	0118	REPAIR SERV-POOL-EAST	15,250
20	2542	323	03	0127	REPAIR SERV-CLEANING EQUIP-E	2,000
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	2,600
20	2542	329	00	0113	OTHER PROP SERV-INSPECTIONS	28,000
20	2542	332	00	0115	TRAINING-CUSTODIAL/MAINTENANCE	3,550
20	2542	332	01	0000	TRAVEL/CONFERENCES	2,500
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	40,000
20	2542	370	04	0126	WATER/SEWER-TRANSPORTATION	600
20	2542	329	00	0108	OTHER PROP SERV-ENVIRONMENTAL	12,000
20	2542	410	00	0111	SUPPLIES-GARBAGE BAGS	8,000
20	2542	410	00	0116	SUPPLIES-CUSTODIAL-PAPER	16,000
20	2542	410	00	0124	UNIFORMS-CUST/MAINT	3,700
20	2542	410	02	0000	SUPPLIES-CUSTODIAL-CENTRAL	18,500
20	2542	410	02	0106	SUPPLIES-DECORATING-CENTRAL	1,500
20	2542	410	02	0107	SUPPLIES-ELECTRICAL-CENTRAL	3,300
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	4,000
20	2542	410	02	0122	SUPPLIES-HAND TOOLS-CENTRAL	250
20	2542	410	03	0000	SUPPLIES-CUSTODIAL-EAST	65,000
20	2542	410	03	0106	SUPPLIES-DECORATING-EAST	11,000
20	2542	410	03	0107	SUPPLIES-ELECTRICAL-EAST	53,500
20	2542	410	03	0110	SUPPLIES-FILTERS-EAST	4,000
20	2542	410	03	0115	SUPPLIES-MAINTENANCE-EAST	54,000

Line Item Expenditures - O & M Fund

Account Code					Account Description	Budget
20	2542	410	03	0117	SUPPLIES-PLUMBING-EAST	24,000
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	10,000
20	2542	465	02	0129	ENERGY-NATURAL GAS-CENTRAL	176,400
20	2542	465	03	0129	ENERGY-NATURAL GAS-EAST	288,000
20	2542	465	04	0129	ENERGY-NATURAL GAS-TRANS	8,400
20	2542	465	05	0129	ENERGY NATURAL GAS BASEBALL	2,500
20	2542	466	02	0107	ENERGY-ELECTRICITY-CENTRAL	105,023
20	2542	466	03	0107	ENERGY-ELECTRICITY-EAST	472,625
20	2542	466	06	0107	ENERGY ELECTRICITY BASEBALL LO	7,000
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	10,500
20	2542	490	03	0118	CHEMICALS-POOL-EAST	10,000
20	2542	520	00	0000	BLDG IMPROVEMENTS	10,000
20	2542	520	01	0000	BLDG IMPROVEMENTS-DISTRICT	6,750
20	2542	520	02	0000	BLDG IMPROVEMENTS-CENTRAL	18,700
20	2542	520	03	0000	BLDG IMPROVEMENTS-EAST	447,200
20	2542	520	03	0102	BLDG AUTOMATION SYSTEM-EAST	36,500
20	2542	520	04	0000	BLDG IMPROVEMENTS-TRANS	2,000
20	2542	520	07	0000	BLDG IMPROVEMENTS-ATHLETIC	2,000
20	2542	540	00	0000	EQUIPMENT	5,000
20	2542	540	01	0000	DNU-EQUIPMENT-DISTRICT	0
20	2542	540	02	0000	EQUIPMENT-CENTRAL	9,400
20	2542	540	03	0000	EQUIPMENT-EAST	111,400
20	2542	540	05	0000	DNU-EQUIPMENT-FOOD SERVICE	0
20	2542	640	00	0000	DUES AND FEES-BLDG SERVICES	546

Line Item Expenditures - O & M Fund

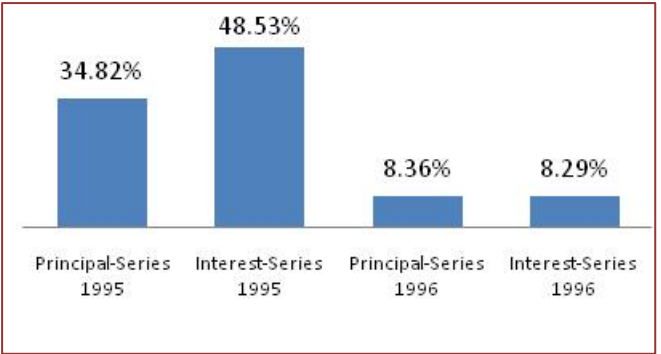
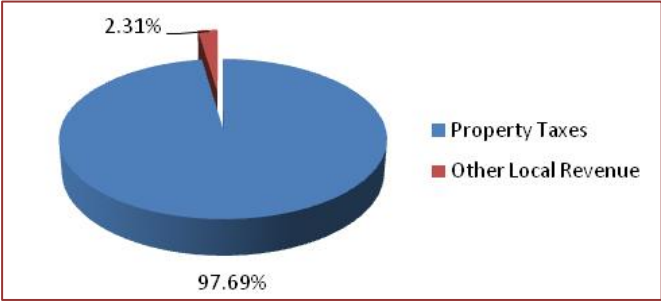
Account Code					Account Description	Budget
20	2543	111	00	0000	SALARIES-SUPERVISORS-GROUNDS	82,062
20	2543	116	00	0000	DNU-SALARY-MAINTENANCE-GROUNDS	0
20	2543	119	00	0000	SALARY-CUSTODIAL-GROUNDS	102,523
20	2543	128	00	0000	TEMP SAL-P.T. GROUNDS	6,800
20	2543	129	00	0000	TEMP SAL-SUMMER GROUNDS	14,256
20	2543	136	00	0000	SALARIES-OT-MAINT-GROUNDS	0
20	2543	139	00	0000	SALARY-OT-CUSTODIAL-GROUNDS	2,500
20	2543	166	00	0000	SALARY-OT-MAINT-SNOW REMOVAL	8,000
20	2543	169	00	0000	SALARY-OT-CUST-SNOW REMOVAL	2,800
20	2543	220	00	0000	INSURANCE-GROUNDS SERVICES	36,930
20	2543	221	00	0000	LIFE INS	328
20	2543	295	00	0000	UNIFORMS-GROUNDS	400
20	2543	321	06	0000	SANITATION SERV-ATHLETIC FIELD	1,250
20	2543	323	00	0000	REPAIR SERV-GROUNDS	79,600
20	2543	323	00	0125	REPAIR SERV-GROUNDS VEHICLES	6,500
20	2543	323	00	0130	REPAIR SERV-GROUNDS EQUIPMENT	1,500
20	2543	325	00	0119	RENTAL-PORTABLE JOHNS	3,000
20	2543	325	00	0130	RENTAL-GROUNDS EQUIPMENT	1,750
20	2543	329	00	0000	OTHER PROF SERV-GROUNDS	200
20	2543	332	00	0000	TRAVEL/CONF/TRAINING-GROUNDS	500
20	2543	370	00	0000	WATER/SEWER-GROUNDS	12,000
20	2543	410	00	0000	SUPPLIES-GROUNDS	13,000
20	2543	410	00	0123	SUPPLIES-SNOW REMOVAL	8,000
20	2543	410	00	0125	REPAIR PARTS-GROUNDS VEHICLES	3,000
20	2543	410	00	0130	REPAIR PARTS-GROUNDS EQUIPMENT	7,500
20	2543	410	06	0000	SUPPLIES-GROUNDS-ATHLETIC FLDS	25,000
20	2543	466	00	0000	DNU-ENERGY-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	14,900
20	2543	530	03	0000	FACILITY IMPROVEMENTS-E	21,570

Line Item Expenditures - O & M Fund

Account Code	Account Description	Budget
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	12,700
20 2543 550 00 0000	VEHICLES	30,000
20 2546 119 00 0000	SALARIES-BLDG SECURITY	43,200
20 2546 139 00 0000	BLDG SECURITY - OT	12,000
20 2546 319 00 0000	CONTRACTED SECURITY SRVCS	21,000
20 2546 410 00 0000	UNIFORMS-SECURITY	<u>700</u>
<i>Total - Operations & Maintenance Fund</i>		5,551,565

Debt Service Fund: Summary & Chart of Accounts

Revenues	
Property Taxes	5,494,604
Other Local Revenue	<u>130,000</u>
	5,624,604
Expenditures	
Principal-Series 1995	1,850,455
Interest-Series 1995	2,579,545
Principal-Series 1996	444,465
Interest-Series 1996	<u>440,535</u>
	5,315,000
Summary	
Fund Balance July 1, 2008	3,831,191
+ Projected Revenues	5,624,604
- Projected Expenditures	<u>5,315,000</u>
Fund Balance July 1, 2009	4,140,795



Line Item Revenues - Debt Service Fund

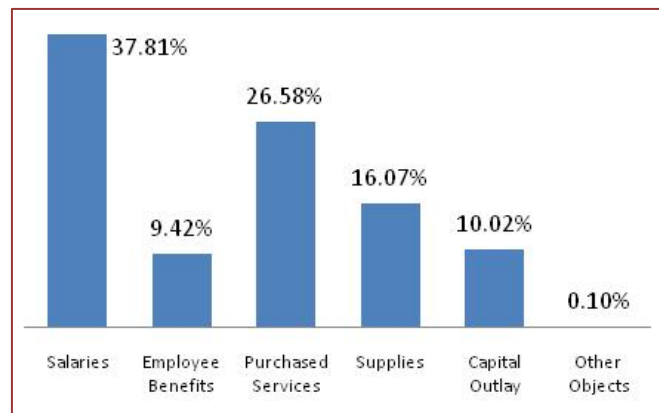
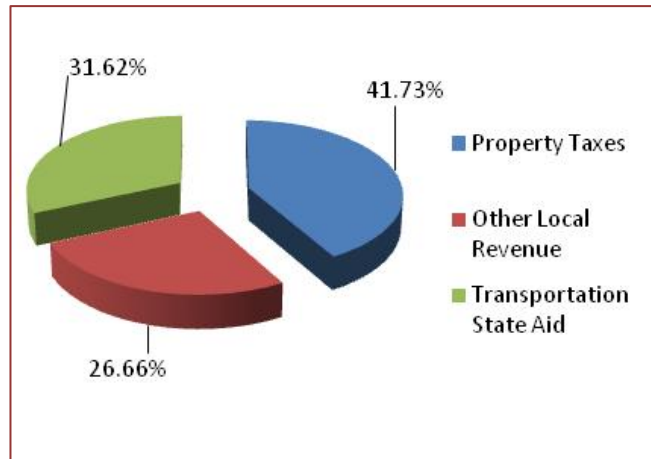
Account Code	Description	Budget
30 1111	GEN LEVY - CURRENT YEAR	2,790,000
30 1112	GEN LEVY - FIRST PRIOR YR	2,704,604
30 1511	INTEREST ON INVESTMENTS	125,000
30 1512	INTEREST ON TAXES	<u>5,000</u>
	<i>Total - Debt Service Fund</i>	5,624,604

Line Item Expenditures - Debt Service

Account Code					Account Description	Budget
30	5140	620	00	0000	INTEREST	3,020,080
30	5200	610	00	0000	BOND PRINCIPAL RETIRED	<u>2,294,920</u>
					<i>Total - Debt Service Fund</i>	5,315,000

Transportation Fund: Summary & Chart of Accounts

Revenues	
Property Taxes	1,552,704
Other Local Revenue	991,946
Transportation State Aid	<u>1,176,509</u>
	3,721,159
Expenditures	
Salaries	1,308,641
Employee Benefits	325,980
Purchased Services	920,113
Supplies	556,180
Capital Outlay	346,726
Other Objects	<u>3,500</u>
	3,461,140
Summary	
Fund Balance July 1, 2008	297,834
+ Projected Revenues	3,721,159
- Projected Expenditures	<u>3,461,140</u>
Fund Balance July 1, 2009	557,853



Line Item Revenues - Transportation Fund

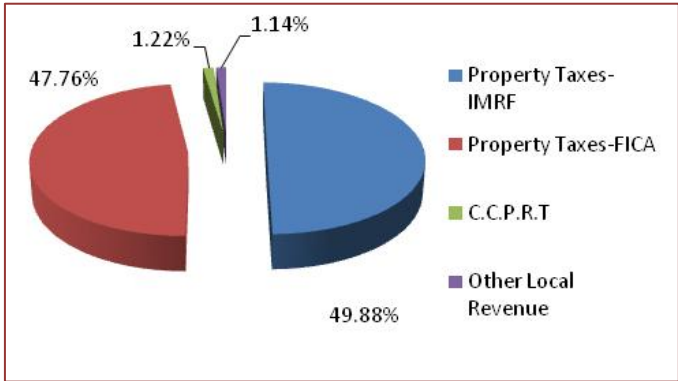
Account Code	Description	Budget
40 1111	GEN LEVY - CURRENT YEAR	780,056
40 1112	GEN LEVY - FIRST PRIOR YR	772,048
40 1113	GEN LEVY - OTHER YEARS	600
40 1412 2	FEES - DISTRICT 92	951,946
40 1412 9	FEES - OTHER DISTRICTS	30,000
40 1415	FEES - PUPIL ACTIVITIES	8,000
40 1511	INTEREST ON INVESTMENTS	500
40 1512	INTEREST ON TAXES	1,500
40 3500	TRANSPORTATION-REG/VOC	565,292
40 3510	TRANSPORTATION-SPECIAL ED	<u>611,217</u>
	<i>Total - Transportation Fund</i>	3,721,159

Line Item Expenditures -Transportation Fund

Account Code					Account Description	Budget
40	2551	111	04	0000	SALARIES-SUPERVISORS	92,833
40	2551	464	04	0000	ENERGY - GASOLINE	40,000
40	2551	690	04	0000	TOLLS,PARKING,LICENSES	3,500
40	2552	115	04	0000	SALARIES-CLERK DISPATCHER	36,390
40	2552	116	04	0000	SALARIES-MECHANIC	96,132
40	2552	117	04	0000	SALARIES-DRIVERS	1,001,000
40	2552	119	04	0000	SALARIES-ASST MECHANIC	39,986
40	2552	127	04	0000	SALARIES-DRIVER SUBS	1,500
40	2552	135	04	0000	SALARIES-OT-DISPATCHER	800
40	2552	137	04	0000	SALARIES-OT-DRIVERS	40,000
40	2552	220	04	0000	INSURANCE-TRANSPORTATION	324,240
40	2552	221	04	0000	LIFE INS	1,740
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	33,000
40	2552	325	04	0000	VEHICLE LEASE-TRANSPORTATION	41,013
40	2552	331	04	0120	PUPIL TRANS-SPECIAL ED	770,000
40	2552	331	04	1500	Extra Curricular Contractual	2,000
40	2552	332	04	0000	TRAVEL/CONF-TRANSPORTATION	2,000
40	2552	385	04	0000	VEHICLE INSURANCE	65,500
40	2552	410	04	0000	SUPPLIES-TRANSPORTATION	120,000
40	2552	464	04	0000	ENERGY - DIESEL FUEL	391,180
40	2552	490	04	0000	MEAL REIMBURSEMENT	5,000
40	2552	540	04	0000	EQUIPMENT	40,000
40	2552	550	04	0000	VEHICLES	<u>306,726</u>
<i>Total - Transportation Fund</i>						3,464,140.00

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

Revenues	
Property Taxes-IMRF	832,829
Property Taxes-FICA	797,429
C.C.P.R.T	20,392
Other Local Revenue	<u>19,000</u>
	1,669,650
Expenditures	
Employee Benefits-IMRF	830,944
Employee Benefits-FICA	<u>763,774</u>
	1,594,718
Summary	
Fund Balance July 1, 2008	824,276
+ Projected Revenues	1,669,650
- Projected Expenditures	<u>1,594,718</u>
Fund Balance July 1, 2009	899,208



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

Account Code	Description	Budget
51 1111	GEN LEVY - CURRENT YEAR	239,789
51 1112	GEN LEVY - FIRST PRIOR YR	593,040
51 1113	GEN LEVY - OTHER YEARS	0
51 1230	CORP PERS PROP REP TAX	20,392
51 1511	INTEREST ON INVESTMENTS	8,500
51 1512	INTEREST ON TAXES	500
52 1151	SOC SEC LEVY-CURRENT YR	334,687
52 1152	SOC SEC LEVY-FIRST PRIOR	462,742
52 1153	SOC SEC LEVY-OTHER YEARS	0
52 1511	INTEREST ON INVESTMENTS	9,500
52 1512	INTEREST ON TAXES	<u>500</u>
<i>Total - IMRF-FICA/Medicare Fund</i>		1,669,650

***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	7,717
51	1130	212	00	0006	ESL AIDE	2,680
51	1130	212	00	0040	SALARIES-A.F.R.O.T.C.	17,048
50	1130	212	00	1113	SALARIES-HOMEBOUND TUTORING	60
51	1200	212	00	0000	SALARIES - 1:1 AIDES	28,676
51	1202	212	00	1202	TMH AIDE SALARIES	5,997
51	1202	212	09	1202	CCC-TMH AIDE SALARIES	2,823
51	1203	212	00	1203	COORDINATOR EMH	9,803
51	1212	212	00	1212	COORDINATOR BD	12,901
51	1220	212	00	1220	COORDINATOR CROSS CAT	28,270
51	1400	212	00	4745	SALARIES-AIDES-PERKINS	5,669
51	1500	212	00	0070	SAL'S CO-CURR-NON-ATHLETIC	3,446
51	1510	212	00	0000	SALARIES-OFFICE/CLERICAL	6,500
51	1510	212	01	0000	SALARIES-OFFICE/CLERICAL	1,484
51	1600	212	00	0000	IMRF-SUMMER SCHOOL	50
51	1600	212	02	0026	SALARIES-FRESH START	60
51	2114	212	00	0000	SALARIES-OFFICE/CLERICAL	22,000
51	2120	212	00	0000	SALARIES-OFFICE/CLERICAL	14,000
51	2130	212	00	0000	IMRF-HEALTH SERVICES	11,000
51	2210	212	00	0000	IMRF-IMP OF INSTRUCTION	40
51	2210	212	00	4620	SALARIES-SUMMER CURRICULUM	30
51	2211	212	00	0000	ASST SUPT SEC SAL'S	5,434
51	2220	212	00	0000	IMRF-MEDIA INFO SER	8,554
51	2230	212	00	0000	IMRF-ASSESS AND TESTING	6,275
51	2310	212	00	0000	BD OF ED SEC SALARY	1,400
51	2320	212	00	0000	SALARIES-OFFICE/CLERICAL	8,121
51	2330	212	00	1202	SECRETARY TMH	1,164
51	2330	212	00	1203	SECRETARY EMH	1,164
51	2330	212	00	1212	SECRETARY BD	1,164
51	2330	212	00	1220	SECRETARY CROSS CAT	1,164
51	2410	212	00	0000	SALARIES-OFFICE/CLERICAL	33,800

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

Account Code					Account Description	Budget
51	2490	212	00	0000	SALARIES-DEANS ASSTS	27,144
51	2520	212	00	0000	SALARIES-OFFICE/CLERICAL	28,314
51	2541	212	00	0000	SALARIES-ADMIN/SUPERVISORY	12,272
51	2542	212	00	0000	SALARIES-MAINTENANCE	212,732
51	2543	212	00	0000	SALARIES-SUPERVISORS-GROUNDS	24,102
51	2546	212	00	0000	SALARIES-BLDG SECURITY	8,366
51	2551	212	04	0000	SALARIES-SUPERVISORS	12,324
51	2552	212	04	0000	SALARIES-CLERK DISPATCHER	157,667
51	2574	212	00	0000	IMRF-PRINTING SERVICES	200
51	2630	212	00	0000	SALARIES-CLERICAL-PR	6,285
51	2631	212	00	0000	SALARIES-PR/FOUNDATION	12,948
51	2643	212	00	0000	PERS DIR SEC SAL'S	10,374
51	2660	212	00	0000	IMRF-TECHNOLOGY	52,688
51	3210	212	03	1546	SALARIES DIR CWC	11,366
51	3210	212	03	1547	SALARIES-AQUATICS DIR	2,834
51	3210	212	03	1548	SALARIES-SWIM CLUB DIR	2,834
52	1130	213	0	0	FICA-REGULAR PROGRAMS	4,000
52	1130	213	0	6	ESL AIDE	1,523
52	1130	213	0	40	SALARIES-A.F.R.O.T.C.	8,830
52	1130	213	0	1113	SALARIES-HOMEBOUND TUTORING	30
52	1130	214	0	0	SALARIES-RETIRED TEACHERS	2,182
52	1130	214	0	20	SALARIES-CO-CURRICULAR	32
52	1130	214	0	82	SALARIES-BIC PROGR	618
52	1130	214	0	1113	SALARIES-HOMEBOUND TUTORING	332
52	1130	214	2		SALARIES-FINE ARTS	9,282
52	1130	214	5		SALARIES-ENGLISH	26,936
52	1130	214	6		SALARIES-FOREIGN LANGUAGE	14,664
52	1130	214	8		SALARIES-PHYSICAL ED	22,724
52	1130	214	11		SALARIES-MATHEMATICS	22,672
52	1130	214	13		SALARIES-SCIENCE	22,412
52	1130	214	15		SALARIES-SOCIAL STUDIES	14,950

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

Account Code					Account Description	Budget
52	1200	213	0	0	SALARIES - 1:1 AIDES	17,381
52	1202	213	0	1202	TMH AIDE SALARIES	3,406
52	1202	213	9	1202	CCC AIDE SALARIES	1,612
52	1202	214	0	1202	TMH TCHR SALARIES	2,730
52	1202	214	9	1202	CCC TCHR SALARIES	1,898
52	1203	213	0	1203	COORDINATOR EMH	5,564
52	1203	214	0	1203	EMH TCHR SALARIES	2,548
52	1212	213	0	1212	COORDINATOR BD	7,332
52	1212	214	0	1212	BD TCHR SALARIES	5,778
52	1220	213	0	1220	COORDINATOR CROSS CAT	16,738
52	1220	214	0	1220	CROSS CATEGORICAL TCHRS	18,700
52	1250	213	0	0	FICA-TITLE I	1,050
52	1250	214	0	0	MEDICARE-REMEDIAL	2,290
52	1400	213	0	4745	SALARIES-AIDES-PERKINS	3,224
52	1400	214	9		SALARIES-FACS	6,032
52	1400	214	10		SALARIES-BUSINESS/TECH ED	13,026
52	1500	213	0	0	FICA-ATHLETICS	2,035
52	1500	213	0	70	SAL'S CO-CURR-NON-ATHLETIC	1,994
52	1500	214	0	0	SALARIES-ACTIVITIES DIRECTOR	546
52	1500	214	0	70	SAL'S CO-CURR-NON-ATHLETIC	2,880
52	1510	213	0	0	SALARIES-OFFICE/CLERICAL	3,686
52	1510	213	1	20	SALARIES-CO-CURRICULAR	4
52	1510	213	1		SALARIES-OFFICE/CLERICAL	4,160
52	1510	214	0	0	SALARIES-ATHLETIC DIRECTOR	2,678
52	1510	214	1		SALARIES-ATHLETIC DIRECTOR	9,386
52	1600	213	0	0	FICA-SUMMER SCHOOL	148
52	1600	213	2	26	FRESH START TCHRS	50
52	1600	214	0	0	SUMMER SCHL TCHRS	1,065
52	1600	214	2	26	FRESH START TCHRS	580
52	1600	214	3	21	SUMMER DR ED TCHRS	1,300
52	2113	214	0	0	SALARIES-SOCIAL WORKERS	4,342

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

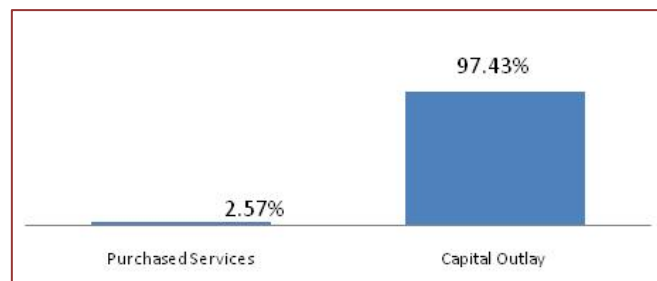
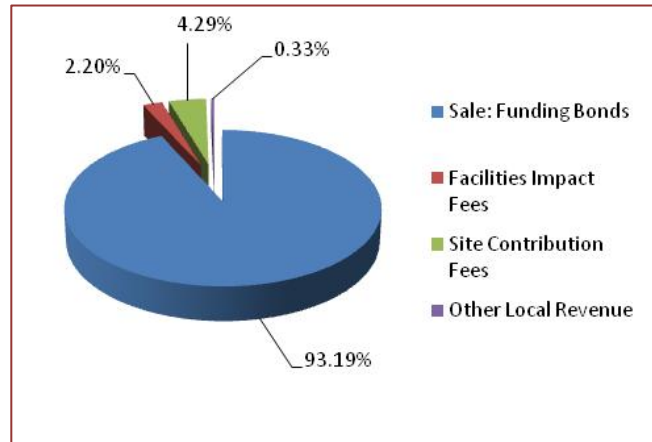
Account Code					Account Description	Budget
52	2114	213	0	0	SALARIES-OFFICE/CLERICAL	12,428
52	2120	213	0	0	SALARIES-OFFICE/CLERICAL	13,212
52	2120	214	0	0	SALARIES-GUIDANCE SERVICES	20,306
52	2130	213	0	0	FICA-HEALTH SERVICES	6,500
52	2140	214	0	0	SALARIES-PYCHOLOGIST	2,834
52	2152	214	0	0	SPEECH PATHOLOGY SALARIES	1,092
52	2153	214	0	0	AUDIOLOGIST SALARIES	390
52	2210	214	0	0	SALARIES-SUMMER CURR PROJ	1,400
52	2210	214	0	3220	SALARIES-OT-CTEIG	494
52	2210	214	0	3775	SALARIES-CURR DEV-ADA BLOCK GR	100
52	2210	214	0	4620	SALARIES-SUMMER CURRICULUM	130
52	2211	213	0	0	ASST SUPT SEC SAL'S	2,964
52	2211	214	0	0	SALARIES ASST SUP CURR	208
52	2220	213	0	0	FICA-MEDIA INFO SERV	4,810
52	2220	214	0	0	MEDICARE-MEDIA INFO SERV	1,800
52	2230	213	0	0	FICA-ASSESS AND TESTING	3,862
52	2230	213	0	45	TEACHER SAL's ACT PREP	450
52	2230	214	0	45	TEACHER SAL's ACT PREP	50
52	2310	213	0	0	BD OF ED SEC SALARY	1,000
52	2320	213	0	0	SALARIES-OFFICE/CLERICAL	4,650
52	2320	214	0	0	SALARIES-ADMINISTRATIVE	3,300
52	2330	213	0	1202	SECRETARY TMH	624
52	2330	213	0	1203	SECRETARY EMH	624
52	2330	213	0	1212	SECRETARY BD	624
52	2330	213	0	1220	SECRETARY CROSS CAT	624
52	2330	214	0	1202	SPED DIR TMH	442
52	2330	214	0	1203	SPED DIR EMH	442
52	2330	214	0	1212	SPED DIR BD	442
52	2330	214	0	1220	SPED DIR CROSS CAT	442
52	2410	213	0	0	SALARIES-OFFICE/CLERICAL	21,034
52	2410	214	2	0	SALARIES PRINC & AP CENTRAL	3,510

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

Account Code					Account Description	Budget
52	2410	214	3	0	SALARIES PRINC & AP EAST	5,590
52	2490	213	0	0	SALARIES-DEANS ASSTS	15,645
52	2490	214	0	0	MEDICARE-DEANS	6,942
52	2510	214	0	0	SALARIES-ADMINISTRATIVE	3,536
52	2520	213	0	0	SALARIES-OFFICE/CLERICAL	15,800
52	2541	213	0	0	SALARIES-ADMIN/SUPERVISORY	6,864
52	2541	214	0	0	SALARIES-ADMIN/SUPERVISORY	1,846
52	2542	213	0	0	SALARIES-MAINTENANCE	123,641
52	2543	213	0	0	SALARIES-SUPERVISORS-GROUNDS	14,715
52	2546	213	0	0	SALARIES-BLDG SECURITY	4,802
52	2551	213	0	0	SALARIES-SUPERVISORS	6,890
52	2552	213	4	0	SALARIES-CLERK DISPATCHER	89,650
52	2574	213	0	0	FICA-PRINTING SERVICES	50
52	2574	214	0	0	DISTRICT PRINTING	80
52	2630	213	0	0	SALARIES-CLERICAL-PR	3,625
52	2631	213	0	0	SALARIES-PR/FOUNDATION	7,254
52	2641	214	0	0	SALARIES ASST SUP PERS	2,106
52	2643	213	0	0	PERS DIR SEC SAL'S	5,668
52	2660	213	0	0	FICA-TECHNOLOGY	28,559
52	2660	214	0	0	MEDICARE-TECHNOLOGY	858
52	2900	213	0	4400	FICA-TITLE IV	700
52	2900	214	0	4400	MEDICARE-TITLE IV	30
52	3210	213	3	1546	SALARIES DIR CWC	7,307
52	3210	213	3	1547	SALARIES-AQUATICS DIR	1,864
52	3210	213	3	1548	SALARIES-SWIM CLUB DIR	3,484
52	3900	213	0	0	FICA-COMMUNITY SERVICES	40
52	3900	214	0	0	AUDITORIUM WORKERS	90
Total - IMRF-FICA/Medicare Funds						1,594,718.00

Capital Projects Funds: Summary & Chart of Accounts

Revenues	
Sale: Funding Bonds	2,500,000
Facilities Impact Fees	59,000
Site Contribution Fees	115,000
Other Local Revenue	<u>8,750</u>
	2,682,750
Expenditures	
Purchased Services	66,100
Capital Outlay	<u>2,510,000</u>
	2,576,100
Summary	
Fund Balance July 1, 2008	325,320
+ Projected Revenues	2,682,750
- Projected Expenditures	<u>2,576,100</u>
Fund Balance July 1, 2009	431,970



Line Item Revenues - Capital Projects Funds

Account Code	Description	Budget
60 7210	PRINCIPAL ON BONDS SOLD	2,500,000
61 1291	FACILITIES IMPACT FEE	59,000
61 1511	INTEREST INCOME	1,250
62 1290	SITE CONTRIBUTION FEE	115,000
62 1511	INTEREST INCOME	<u>7,500</u>
	<i>Total - Capital Projects Fund</i>	2,682,750

Line Item Expenditures -Capital Projects Funds

Account Code					Account Description	Budget
60	2532	510	08	0000	LAND ACQUISITION	2,500,000
62	2530	325	03	0000	RENTAL/LEASE PMTS	56,100
62	2530	390	03	0000	OTHER PURCHASED SRVCS	10,000
62	2530	530	03	0000	BUILDING IMPROVEMENTS	<u>10,000</u>
					<i>Total - Capital Project Funds</i>	2,576,100

Working Cash Fund: Summary & Chart of Accounts

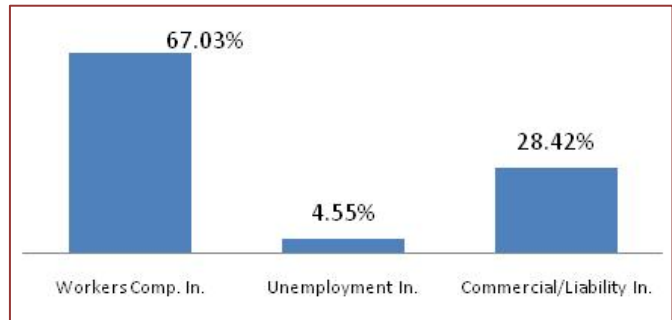
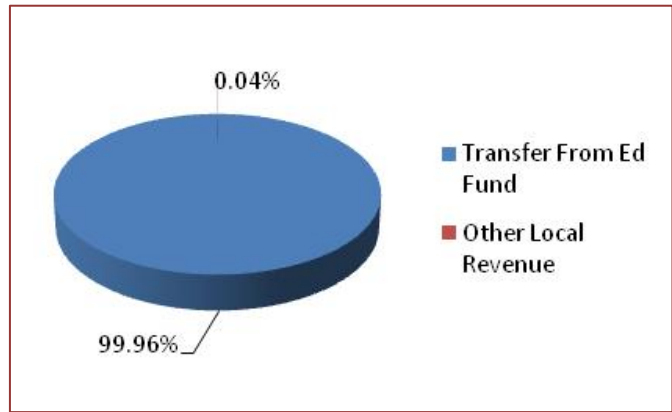
Revenues	
Local Revenue-Interest	<u>28,000</u>
	28,000
Fund Balance July 1, 2008	1,053,891
+ Projected Revenues	28,000
- Projected Expenditures	<u>0</u>
Fund Balance July 1, 2009	1,081,891

Line Item Revenues - Working Cash Fund

Account Code	Description	Budget
70 1511	INTEREST ON INVESTMENTS	<u>28,000</u>
	<i>Total - Working Cash Fund</i>	28,000

Tort Fund: Summary & Chart of Accounts

Revenues	
Transfer From Ed Fund	445,373
Other Local Revenue	<u>200</u>
	445,573
Expenditures	
Workers Comp. In.	280,000
Unemployment In.	19,000
Commercial/Liability In.	<u>118,712</u>
	417,712
Summary	
Fund Balance July 1, 2008	0
+ Projected Revenues	445,573
- Projected Expenditures	<u>417,712</u>
Fund Balance July 1, 2009	27,861



Line Item Revenues - Tort Fund

Account Code	Description	Budget
80 1511	INTEREST ON INVESTMENTS	200
80 7990	TRANSFER OF BALANCE FROM ED	<u>445,373</u>
	<i>Total - Tort Fund</i>	445,573

Line Item Expenditures - Tort Fund

Account Code					Account Description	Budget
80	2310	381	00	0000	LIABILITY INS-PACKAGE POL	118,712
80	2310	383	00	0000	UNEMPLOYMENT COMPENSATION	19,000
80	2310	384	00	0000	WORKERS COMP INSURANCE	<u>280,000</u>
					<i>Total - Tort Fund</i>	417,712

	A	B	C	D	E	F	G	H	I	J	K
1	Lockport Township High School District										
2	56-099-2050-17										
3	[See page 31 for references]										
4			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
5	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
6	ESTIMATED BEGINNING FUND BALANCE July 1, 2008 ¹		9,730,602	3,887,960	3,831,191	297,834	824,276	325,320	1,053,891	0	0
7	RECEIPTS/REVENUES										
8	LOCAL SOURCES	1000	29,932,660	5,565,591	5,624,604	2,544,650	1,669,650	182,750	28,000	200	0
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	0	0		0	0				
10	STATE SOURCES	3000	4,422,449	0	0	1,176,509	0	0	0	0	0
11	FEDERAL SOURCES	4000	926,409	0	0	0	0	0	0	0	0
12	Total Direct Receipts/Revenues		35,281,518	5,565,591	5,624,604	3,721,159	1,669,650	182,750	28,000	200	0
13	Receipts/Revenues for "On Behalf of" Payments ²	3998	3,286,634	22,098							
14	Total Receipts/Revenues		38,568,152	5,587,689	5,624,604	3,721,159	1,669,650	182,750	28,000	200	0
15	DISBURSEMENTS/EXPENDITURES										
16	INSTRUCTION	1000	23,679,972				424,192				
17	SUPPORT SERVICES	2000	9,531,578	5,551,565		3,461,140	1,140,707	2,576,100		417,712	0
18	COMMUNITY SERVICES	3000	520,984	0		0	29,819				
19	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	367,600	0	0	0	0	0			0
20	DEBT SERVICES	5000	0	0	5,315,000	0	0			0	0
21	PROVISION FOR CONTINGENCIES	6000	408,296	0	0	0	0	0		0	0
22	Total Direct Disbursements/Expenditures		34,508,430	5,551,565	5,315,000	3,461,140	1,594,718	2,576,100		417,712	0
23	Disbursements/Expenditures for "On Behalf of" Payments ²	4180	3,286,634	22,098	0	0	0	0		0	0
24	Total Disbursements/Expenditures		37,795,064	5,573,663	5,315,000	3,461,140	1,594,718	2,576,100		417,712	0
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		773,088	14,026	309,604	260,019	74,932	(2,393,350)	28,000	(417,512)	0
26	OTHER FINANCING SOURCES/USES										
27	OTHER FINANCING SOURCES (7000)										
28	PERMANENT TRANSFER FROM VARIOUS FUNDS										
29	Abolishment or Abatement of the Working Cash Fund	7110									
30	Transfer of Working Cash Fund Interest	7120									
31	Transfer Among Funds	7130									
32	Transfer of Interest	7140									
33	Transfer from Capital Projects Fund to O&M Fund	7150									
34	Transfer of Excess Fire Prev. & Safety Tax & Interest ³ Proceeds to O&M Fund	7160									
35	Transfer of Excess Accumulated Fire Prev. & Safety Tax and Int. ³ Proceeds to Debt Service Fund	7170									
36	SALE OF BONDS (7200)										
37	Principal on Bonds Sold ⁴	7210						2,500,000			
38	Premium on Bonds Sold	7220									
39	Accrued Interest on Bonds Sold	7230									
40	Sale or Compensation for Fixed Assets ⁵	7300									
41	Transfer to Debt Service to Pay Principal on Capital Leases	7400									

4	A	B	C	D	E	F	G	H	I	J	K
5	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
42	Transfer to Debt Service to Pay Interest on Capital Leases	7500									
43	Transfer to Debt Service to Pay Principal on Revenue Bonds	7600									
44	Transfer to Debt Service to Pay Interest on Revenue Bonds	7700									
45	Transfer to Capital Projects Fund	7800									
46	ISBE Loan Proceeds	7900									
47	Other Sources Not Classified Elsewhere	7990								445,373	
48	Total Other Financing Sources		0	0	0	0	0	2,500,000	0	445,373	0
49	OTHER FINANCING USES (8000)										
50	PERMANENT TRANSFER TO VARIOUS FUNDS										
51	TRANSFER TO VARIOUS OTHER FUNDS (8100)										
52	Abolishment or Abatement of the Working Cash Fund	8110							0		
53	Transfer of Working Cash Fund Interest	8120							0		
54	Transfer Among Funds	8130									
55	Transfer of Interest ⁶	8140									
56	Transfer from Capital Projects Fund to O&M Fund	8150						0			
57	Transfer of Excess Fire Prev. & Safety Tax & Interest Proceeds to O&M Fund	8160									0
58	Transfer of Excess Accumulated Fire Prev. & Safety Tax and Int. Proceeds to Debt Service Fund	8170									0
59	Transfer to Debt Service Fund to Pay Principal on Capital Leases	8400									
60	Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500									
61	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	8600									
62	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700									
63	Transfer to Capital Projects Fund	8800									
64	Transfer to Debt Service Fund for Princ. & Int. on ISBE Loans	8910									
65	Other Uses Not Classified Elsewhere	8990	445,373								
66	Total Other Financing Uses		445,373	0	0	0	0	0	0	0	0
67	Total Other Financing Sources/Uses		(445,373)	0	0	0	0	2,500,000	0	445,373	0
68	ESTIMATED ENDING FUND BALANCE June 30, 2009		10,058,317	3,901,986	4,140,795	557,853	899,208	431,970	1,081,891	27,861	0

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2008 ⁷		9,730,815	3,887,960	3,831,191	297,834	824,276	325,320	1,053,891		
4	Total Direct Receipts & Other Financing Sources ⁸		35,281,518	5,565,591	5,624,604	3,721,159	1,669,650	2,682,750	28,000	445,573	
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts										
11	Total Direct Receipts, Other Financing Sources, & Other Receipts		35,281,518	5,565,591	5,624,604	3,721,159	1,669,650	2,682,750	28,000	445,573	
12	Total Amount Available		45,012,333	9,453,551	9,455,795	4,018,993	2,493,926	3,008,070	1,081,891	445,573	
13	Total Direct Disbursements & Other Financing Uses ⁹		34,953,803	5,551,565	5,315,000	3,461,140	1,594,718	2,576,100		417,712	
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements										
20	Total Direct Disbursements, Other Financing Uses, & Other Disbursements		34,953,803	5,551,565	5,315,000	3,461,140	1,594,718	2,576,100		417,712	
21	ENDING CASH BALANCE ON HAND June 30, 2009 ⁷		10,058,530	3,901,986	4,140,795	557,853	899,208	431,970	1,081,891	27,861	

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
3	RECEIPTS/REVENUES FROM LOCAL SOURCES										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Levies ¹¹	-	26,927,943	5,276,591	5,494,604	1,552,704	832,829				
6	Leasing Levy ¹²	1130									
7	Special Education Levy	1140									
8	Social Security/Medicare Levies	1150					797,429				
9	Area Vocational Construction Levy	1160									
10	Summer School Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by LEA		26,927,943	5,276,591	5,494,604	1,552,704	1,630,258				
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	1,028,394				20,392				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290						174,000			
18	Total Payments in Lieu of Taxes		1,028,394				20,392	174,000			
19	TUITION ¹⁴										
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other LEAs (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer Sch. - Tuition from Pupils or Parents (In State)	1321	107,120								
25	Summer Sch. - Tuition from Other LEAs (In State)	1322									
26	Summer Sch. - Tuition from Other Sources (In State)	1323									
27	Summer Sch. - Tuition from Other Sources (Out of State)	1324									
28	CTE - Tuition from Pupils or Parents (In State)	1331									
29	CTE - Tuition from Other LEAs (In State)	1332									
30	CTE - Tuition from Other Sources (In State)	1333									
31	CTE - Tuition from Other Sources (Out of State)	1334									
32	Special Ed. - Tuition from Pupils or Parents (In State)	1341									
33	Special Ed. - Tuition from Other LEAs (In State)	1342									
34	Special Ed. - Tuition from Other Sources (In State)	1343									
35	Special Ed. - Tuition from Other Sources (Out of State)	1344									
36	Adult - Tuition from Pupils or Parents (In State)	1351									
37	Adult - Tuition from Other LEAs (In State)	1352									
38	Adult - Tuition from Other Sources (In State)	1353									
39	Adult - Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		107,120								
41	TRANSPORTATION FEES										
42	Reg. Transp. Fees from Pupils or Parents (In State)	1411									
43	Reg. Transp. Fees from Other LEAs (In State)	1412				981,946					
44	Reg. Transp. Fees from Private Sources (In State)	1413									
45	Reg. Transp. Fees from Co-curricular Activities (In State)	1415				8,000					
46	Reg. Transp. Fees from Other Sources (Out of State)	1416									
47	Summer Sch. - Transp. Fees from Pupils or Parents (In State)	1421									
48	Summer Sch.- Transp. Fees from Other LEAs (In State)	1422									
49	Summer Sch. - Transp. Fees from Other Sources (In State)	1423									

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1	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
50	Summer Sch. - Transp. Fees from Other Sources (Out of State)	1424									
51	CTE - Transp. Fees from Pupils or Parents (In State)	1431									
52	CTE - Transp. Fees from Other LEAs (In State)	1432									
53	CTE - Transp. Fees from Other Sources (In State)	1433									
54	CTE - Transp. Fees from Other Sources (Out of State)	1434									
55	Special Ed. - Transp. Fees from Pupils or Parents (In State)	1441									
56	Special Ed. - Transp. Fees from Other LEAs (In State)	1442									
57	Special Ed. - Transp. Fees from Other Sources (In State)	1443									
58	Special Ed. - Transp. Fees from Other Sources (Out of State)	1444									
59	Adult - Transp. Fees from Pupils or Parents (In State)	1451									
60	Adult - Transp. Fees from Other LEAs (In State)	1452									
61	Adult - Transp. Fees from Other Sources (In State)	1453									
62	Adult - Transp. Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					989,946					
64	EARNINGS ON INVESTMENTS										
65	Interest on Investments	1510	320,000	131,000	130,000	2,000	19,000	8,750	28,000	200	
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		320,000	131,000	130,000	2,000	19,000	8,750	28,000	200	
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										
76	DISTRICT/SCHOOL ACTIVITY INCOME										
77	Admissions - Athletic	1711	72,000								
78	Admissions - Other	1719	7,000								
79	Fees	1720	1,018,100								
80	Book Store Sales	1730	4,900								
81	Other District/School Activity Revenue (Describe & Itemize)	1790	20,000								
82	Total District/School Activity Income		1,122,000								
83	TEXTBOOK Income										
84	Rentals - Regular Textbook	1811	2,900								
85	Rentals - Summer School Textbook	1812	2,500								
86	Rentals - Adult/Continuing Education Textbook	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbook	1821	2,500								
89	Sales - Summer School Textbook	1822									
90	Sales - Adult/Continuing Education Textbook	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	Total Textbooks		7,900								
94	OTHER REVENUE FROM LOCAL SOURCES										
95	Rentals	1910		58,000							
96	Contributions and Donations from Private Sources	1920									
					76						

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other LEAs	1940									
99	Refund Prior Years' Expenditures	1950	600								
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980									
103	Payment from Other LEAs	1991									
104	Sale of Vocational Projects	1992	5,000								
105	Other Local Fees	1993	332,000								
106	Other Local Revenues (Describe & Itemize)	1999	81,703	100,000							
107	Total Other Revenue from Local Sources		419,303	158,000							
108	Total Receipts/Revenues from Local Sources	1000	29,932,660	5,565,591	5,624,604	2,544,650	1,669,650	182,750	28,000	200	
109	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA										
110	Flow-Through Revenue from State Sources	2100									
111	Flow-Through Revenue from Federal Sources	2200									
112	Other Flow-Through (Describe & Itemize)	2300									
113	Total Flow-Through Receipts/Revenues From One LEA to Another LEA	2000									
114	RECEIPTS/REVENUES FROM STATE SOURCES										
115	UNRESTRICTED GRANTS-IN-AID										
116	General State Aid - Sec. 18-8.05	3001	2,717,078								
117	General State Aid - Hold Harmless/Supplemental	3002									
118	Reorganization Incentives (Accounts 3005-3021)	3005									
119	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
120	Total Unrestricted Grants-In-Aid		2,717,078								
121	RESTRICTED GRANTS-IN-AID										
122	SPECIAL EDUCATION										
123	Special Education - Private Facility Tuition	3100	400,000								
124	Special Education - Extraordinary	3105	450,000								
125	Special Education - Personnel	3110	410,000								
126	Special Education - Orphanage - Individual	3120	57,000								
127	Special Education - Orphanage - Summer	3130	11,000								
128	Special Education - Summer School	3145	3,300								
129	Special Education - Other (Describe & Itemize)	3199									
130	Total Special Education		1,331,300								
131	CAREER AND TECHNICAL EDUCATION (CTE)										
132	CTE - Technical Education - Tech. Prep.	3200									
133	CTE - Secondary Program Improvement	3220	67,405								
134	CTE - WECEP	3225									
135	CTE - Agriculture Education	3235									
136	CTE - Instructor Practicum	3240									
137	CTE - Student Organizations	3270									
138	CTE - Other (Describe & Itemize)	3299	1,589								
139	Total Career and Technical Education		68,994								
140	BILINGUAL EDUCATION										
141	Bilingual Ed. - Downstate - TP1 and TBE	3305	9,757								

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
142	Bilingual Ed. - Transitional	3310									
143	Total Bilingual Education		9,757								
144	State Free Lunch & Breakfast	3360	600								
145	School Breakfast Initiative	3365									
146	Driver Education	3370	64,920								
147	Adult Ed. - from ICCB	3410									
148	Adult Ed. - Other (Describe & Itemize)	3499									
149	TRANSPORTATION										
150	Transportation - Regular/Vocational	3500				565,292					
151	Transportation - Special Education	3510				611,217					
152	Transportation - Other (Describe & Itemize)	3599									
153	Total Transportation					1,176,509					
154	Learning Improvement - Change Grants	3610	100,000								
155	Scientific Literacy	3660									
156	Truant Alternative/Optional Education	3695									
157	Early Childhood - Block Grant	3705									
158	Reading Improvement Block Grant	3715									
159	Reading Improvement Block Grant - Reading Recovery	3720									
160	Continued Reading Improvement Block Grant	3725									
161	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775	127,000								
165	Technology - Learning Technology Centers	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Construction	3920									
169	School Infrastructure - Maintenance	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	2,800								
171	Total Restricted Grants-In-Aid		1,705,371			1,176,509					
172	Total Receipts/Revenues from State Sources	3000	4,422,449			1,176,509					
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed. Govt.										
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.										

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE										
185	TITLE V										
186	Title V-Innovation and Flexibility Formula	4100									
187	Title V-LEA Projects	4105									
188	Title V-Rural and Low Income Schools	4107									
189	Title V-Other (Describe & Itemize)	4199									
190	Total Title V										
191	FOOD SERVICE										
192	Breakfast Start-Up	4200									
193	National School Lunch Program	4210									
194	Special Milk Program	4215									
195	School Breakfast Program	4220									
196	Summer Food Service Admin./Program	4225									
197	Child Care Commodity/SFS 13-Adult Day Care	4226									
198	Food Service - Other (Describe & Itemize)	4299									
199	Total Food Service										
200	TITLE I										
201	Title I - Low Income	4300									
202	Title I - Low Income - Neglected, Private	4305									
203	Title I - Comprehensive School Reform	4332									
204	Title I - Reading First	4334									
205	Title I - Even Start	4335									
206	Title I - Reading First SEA Funds	4337									
207	Title I - Migrant Education	4340									
208	Title I - Other (Describe & Itemize)	4399									
209	Total Title I										
210	TITLE IV										
211	Title IV - Safe & Drug Free Schools - Formula	4400	31,694								
212	Title IV - 21st Century	4421									
213	Title IV - Other (Describe & Itemize)	4499									
214	Total Title IV		31,694								
215	FEDERAL - SPECIAL EDUCATION										
216	Fed - Spec Ed. - Preschool Flow - Through	4600									
217	Fed - Spec Ed. - Preschool Discretionary	4605									
218	Fed - Spec Ed. - IDEA - Flow Through/Low Incidence	4620	612,603								
219	Fed - Spec Ed. - IDEA - Room & Board	4625									
220	Fed - Spec Ed. - IDEA - Discretionary	4630									
221	Fed - Spec Ed. - IDEA - Other (Describe & Itemize)	4699	58,666								
222	Total Federal Special Education		671,269								
223	CTE - PERKINS										
224	CTE - Perkins-Title IIIIE Tech. Prep.	4770									
225	CTE - Other (Describe & Itemize)	4799	67,026								
226	Total CTE - Perkins		67,026								
227	Federal - Adult Education	4810									
228	Advanced Placement Fee/International Baccalaureate	4904									
229	Emergency Immigrant Assistance	4905									
230	Title III-English Language Acquisition	4909									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
231	Learn & Serve America	4910									
232	McKinney Education for Homeless Children	4920									
233	Title II - Eisenhower - Professional Development Formula	4930									
234	Title II-Teacher Quality	4932	66,830								
235	Federal Charter Schools	4960									
236	Medicaid Matching Funds - Administrative Outreach	4991	30,000								
237	Medicaid Matching Funds - Fee-For-Service Program	4992	4,000								
238	Other Restricted Revenue From Federal Sources (Describe & Itemize)	4999	55,590								
239	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		926,409								
240	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	926,409								
241	TOTAL DIRECT RECEIPTS/REVENUES		35,281,518	5,565,591	5,624,604	3,721,159	1,669,650	182,750	28,000	200	

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	11,196,395	2,144,676	208,549	1,156,516	62,763	30,125			14,799,024
6	Pre-K Programs	1125									
7	Special Education Programs (Functions 1200 - 1220)	1200	2,843,929	649,774	121,200	26,703	17,688				3,659,294
8	Special Education Programs Pre-K	1225									
9	Remedial and Supplemental Programs K - 12	1250	167,000	2,020							169,020
10	Remedial and Supplemental Programs Pre - K	1275									
11	Adult/Continuing Education Programs	1300									
12	CTE Programs	1400	1,420,695	268,331	6,736	103,996	71,946	6,953			1,878,657
13	Interscholastic Programs	1500	1,112,760	60,309	235,145	148,520	23,360	49,350			1,629,444
14	Summer School Programs	1600	233,292	2,731	30,450	5,600					272,073
15	Gifted Programs	1650			41,030	5,000	1,030				47,060
16	Driver's Education Programs	1700									
17	Bilingual Programs	1800									
18	Truant Alternative & Optional Programs	1900									
19	Pre - K Programs - Private Tuition	1910									
20	Regular K - 12 Programs Private Tuition	1911						11,000			11,000
21	Special Education Programs K - 12 Private Tuition	1912						1,200,000			1,200,000
22	Special Education Programs Pre - K Tuition	1913									
23	Remedial/Supplemental Programs K - 12 Private Tuition	1914									
24	Remedial/Supplemental Programs Pre - K Private Tuition	1915									
25	Adult/Continuing Education Programs Private Tuition	1916									
26	CTE Programs Private Tuition	1917						14,400			14,400
27	Interscholastic Programs Private Tuition	1918									
28	Summer School Programs Private Tuition	1919									
29	Gifted Programs Private Tuition	1920									
30	Bilingual Programs Private Tuition	1921									
31	Truants Alternative/Opt. Ed. Programs Private Tuition	1922									
32	Total Instruction¹⁴	1000	16,974,071	3,127,841	643,110	1,446,335	176,787	1,311,828			23,679,972
33	SUPPORT SERVICES (ED)										
34	Support Services - Pupil										
35	Attendance & Social Work Services	2110	497,961	92,211		500					590,672
36	Guidance Services	2120	1,183,236	209,132	5,245	14,500	2,000	500			1,414,613
37	Health Services	2130	85,547	15,821	1,000	1,500					103,868
38	Psychological Services	2140	199,045	33,831	7,000			2,000			241,876
39	Speech Pathology & Audiology Services	2150	101,801	19,334	400						121,535
40	Other Support Services - Pupils (Describe & Itemize)	2190			16,000	11,000					27,000
41	Total Support Services - Pupil	2100	2,067,590	370,329	29,645	27,500	2,000	2,500			2,499,564
42	Support Services - Instructional Staff										
43	Improvement of Instruction Services	2210	306,564	36,736	145,983	21,494		185			510,962
44	Educational Media Services	2220	183,394	46,088	11,421	38,894	6,695	200			286,692
45	Assessment & Testing	2230	71,210	15,994	11,280	78,000					176,484
46	Total Support Services - Instructional Staff	2200	561,168	98,818	168,684	138,388	6,695	385			974,138

	A	B	C	D	E	F	G	H	I	J	K
1	Description	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
47	Support Services - General Administration										
48	Board of Education Services	2310	5,110		152,000	4,000		16,500			177,610
49	Executive Administration Services	2320	291,499	58,846	9,900	12,000	500	7,600			380,345
50	Special Area Administration Services	2330	156,036	32,913	22,035	4,000		2,000			216,984
51	Total Support Services - General Administration	2300	452,645	91,759	183,935	20,000	500	26,100			774,939
52	Support Services - School Administration										
53	Office of the Principal Services	2410	925,319	176,624	10,600	33,504	9,500	3,700			1,159,247
54	Other Support Services - School Administration (Describe & Itemize)	2490	789,465	87,314	2,000	2,000					880,779
55	Total Support Services - School Administration	2400	1,714,784	263,938	12,600	35,504	9,500	3,700			2,040,026
56	Support Services - Business										
57	Direction of Business Support Services	2510	156,347	50,723	26,900	4,000		3,000			240,970
58	Fiscal Services	2520	341,185	52,987	116,964		10,000				521,136
59	Operation & Maintenance of Plant Services	2540									
60	Pupil Transportation Services	2550									
61	Food Services	2560			9,000	17,000	15,000				41,000
62	Internal Services	2570	5,000	61							5,061
63	Total Support Services - Business	2500	502,532	103,771	152,864	21,000	25,000	3,000			808,167
64	Support Services - Central										
65	Direction of Central Support Services	2610									
66	Planning, Research, Development & Evaluation Services	2620									
67	Information Services	2630	143,874	21,565	207,590	26,000		700			399,729
68	Staff Services	2640	226,820	48,935	33,500	8,500	14,000	2,000			333,755
69	Data Processing Services	2660	448,144	86,735	372,500	310,000	480,000	1,000			1,698,379
70	Total Support Services - Central	2600	818,838	157,235	613,590	344,500	494,000	3,700			2,431,863
71	Other Support Services (Describe & Itemize)	2900	2,685	196							2,881
72	Total Support Services	2000	6,120,242	1,086,046	1,161,318	586,892	537,695	39,385			9,531,578
73	COMMUNITY SERVICES (ED)	3000	295,821	27,463	115,500	46,000	16,000	20,200			520,984
74	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (ED)										
75	Payments to Other Govt. Units (In-State)										
76	Payments for Regular Programs	4110			15,000						15,000
77	Payments for Special Education Programs	4120									
78	Payments for Adult/Continuing Education Programs	4130									
79	Payments for CTE Programs	4140									
80	Payments for Community College Programs	4170									
81	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									
82	Total Payments to Districts and Other Govt. Units (In-State)	4100			15,000						15,000
83	Payments for Regular Programs - Tuition	4210						7,900			7,900
84	Payments for Special Education Programs - Tuition	4220						260,000			260,000
85	Payments for Adult/Continuing Education Programs - Tuition	4230									
86	Payments for CTE Programs - Tuition	4240						84,700			84,700
87	Payments for Community College Programs - Tuition	4270									
88	Payments for Other Programs - Tuition	4280									
89	Other Payments to In-State Govt. Units	4290									
90	Total Payments to Other Dist. & Govt. Units - Tuition (In State)	4200			82			352,600			352,600

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
91	Payments for Regular Programs - Transfers	4310									
92	Payments for Special Education Programs - Transfers	4320									
93	Payments for Adult/Continuing Ed Programs - Transfers	4330									
94	Payments for CTE Programs - Transfers	4340									
95	Payments for Community College Program - Transfers	4370									
96	Payments for Other Programs - Transfers	4380									
97	Other Payments to In-State Govt. Units - Transfers	4390									
98	Total Payments to Other District & Govt. Units - Transfers (In State)	4300									
99	Payments to Other District & Govt. Units (Out of State)	4400									
100	Total Payments to Other District & Govt. Units	4000			15,000			352,600			367,600
101	DEBT SERVICES (ED)										
102	Debt Services - Interest on Short-Term Debt										
103	Tax Anticipation Warrants	5110									
104	Tax Anticipation Notes	5120									
105	Corporate Personal Property Repl. Tax Ant. Notes	5130									
106	State Aid Anticipation Certificates	5140									
107	Other Interest on Short-Term Debt	5150									
108	Total Debt Services	5000									
109	PROVISION FOR CONTINGENCIES (ED)	6000						408,296			408,296
110	Total Direct Disbursements/Expenditures		23,390,134	4,241,350	1,934,928	2,079,227	730,482	2,132,309			34,508,430
111	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										773,088

	A	B	C	D	E	F	G	H	I	J	K
1	Description	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
112	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
113	SUPPORT SERVICES (O&M)										
114	Support Services - Pupil										
115	Other Support Services - Pupils (Describe & Itemize)	2190									
116	Support Services - Business										
117	Direction of Business Support Services	2510									
118	Facilities Acquisition & Construction Services	2530									
119	Operation & Maintenance of Plant Services	2540	2,166,641	550,567	632,993	1,444,698	756,120	546			5,551,565
120	Pupil Transportation Services	2550									
121	Food Services	2560									
122	Total Support Services - Business	2500	2,166,641	550,567	632,993	1,444,698	756,120	546			5,551,565
123	Other Support Services (Describe & Itemize)	2900									
124	Total Support Services	2000	2,166,641	550,567	632,993	1,444,698	756,120	546			5,551,565
125	COMMUNITY SERVICES (O&M)	3000									
126	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (O&M)										
127	Payments to Other Govt. Units (In-State)										
128	Payments for Special Education Programs	4120									
129	Payments for CTE Program	4140									
130	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									
131	Total Payments to Other Govt. Units (In-State)	4100									
132	Payments to Other Govt. Units (Out of State)	4400									
133	Total Payments to Other District and Govt. Unit	4000									
134	DEBT SERVICES (O&M)										
135	Debt Services - Interest on Short-Term Debt										
136	Tax Anticipation Warrants	5110									
137	Tax Anticipation Notes	5120									
138	Corporate Personal Prop. Replacement Tax Anticip. Notes	5130									
139	State Aid Anticipation Certificates	5140									
140	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
141	Total Debt Services	5000									
142	PROVISION FOR CONTINGENCIES (O&M)	6000									
143	Total Direct Disbursements/Expenditures		2,166,641	550,567	632,993	1,444,698	756,120	546			5,551,565
144	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										14,026
145	30 - DEBT SERVICE FUND (DS)										
146	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (DS)	4000									
147	DEBT SERVICES (DS)										
148	Debt Services - Interest on Short-Term Debt										
149	Tax Anticipation Warrants	5110									
150	Tax Anticipation Notes	5120									

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
151	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									
152	State Aid Anticipation Certificates	5140						3,020,080			3,020,080
153	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
154	Total Debt Service - Interest	5100						3,020,080			3,020,080
155	Debt Services - Interest on Long-Term Debt	5200						2,294,920			2,294,920
156	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									
157	Debt Services Other - Short-Term Debt Principal (Describe & Itemize)	5400									
158	Total Debt Services	5000						5,315,000			5,315,000
159	PROVISION FOR CONTINGENCIES (DS)	6000									
160	Total Direct Disbursements/Expenditures							5,315,000			5,315,000
161	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										309,604
162	40 - TRANSPORTATION FUND (TR)										
163	SUPPORT SERVICES (TR)										
164	Other Support Services - Pupils (Describe & Itemize)	2190									
165	Pupil Transportation Services	2550	1,308,641	325,980	920,113	556,180	346,726	3,500			3,461,140
166	Other Support Services (Describe & Itemize)	2900									
167	Total Support Services	2000	1,308,641	325,980	920,113	556,180	346,726	3,500			3,461,140
168	COMMUNITY SERVICES (TR)	3000									
169	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (TR)										
170	Payments to Other Govt. Units (In-State)										
171	Payments for Regular Program	4110									
172	Payments for Special Education Programs	4120									
173	Payments for Adult/Continuing Education Programs	4130									
174	Payments for CTE Programs	4140									
175	Payments for Community College Programs	4170									
176	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									
177	Total Payments to Other Govt. Units (In-State)	4100									
178	Payments to Other Govt. Units (Out-of-State) (Describe & Itemize)	4400									
179	Total Payments to Other Districts & Govt. Units	4000									
180	DEBT SERVICES (TR)										
181	Debt Service - Interest on Short-Term Debt										
182	Tax Anticipation Warrants	5110									
183	Tax Anticipation Notes	5120									
184	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									
185	State Aid Anticipation Certificates	5140									
186	Other Interest on Short-Term Debt (Describe and Itemize)	5150									
187	Total Debt Service - Interest On Short-Term Debt	5100									

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
188	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									
189	Total Debt Service	5000									
190	PROVISION FOR CONTINGENCIES (TR)	6000									
191	Total Direct Disbursements/Expenditures		1,308,641	325,980	920,113	556,180	346,726	3,500			3,461,140
192	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										260,019
193	50 - MUNICIPAL RETIREMENT/SOC. SEC. FUND (MR/SS)										
194	INSTRUCTION (MR/SS)										
195	Regular Program	1100		178,692							178,692
196	Pre-K Programs	1125									
197	Special Education Programs (Functions 1200-1220)	1200		172,157							172,157
198	Special Education Programs Pre-K	1225									
199	Remedial and Supplemental Programs K - 12	1250		3,340							3,340
200	Remedial and Supplemental Programs Pre-K	1275									
201	Adult/Continuing Education Programs	1300									
202	CTE Programs	1400		27,951							27,951
203	Interscholastic Programs	1500		38,799							38,799
204	Summer School Programs	1600		3,253							3,253
205	Gifted Programs	1650									
206	Driver's Education Programs	1700									
207	Bilingual Programs	1800									
208	Truant Alternative & Optional Programs	1900									
209	Total Instruction	1000		424,192							424,192
210	SUPPORT SERVICES (MR/SS)										
211	Support Services - Pupil										
212	Attendance & Social Work Services	2110		38,770							38,770
213	Guidance Services	2120		47,518							47,518
214	Health Services	2130		17,500							17,500
215	Psychological Services	2140		2,834							2,834
216	Speech Pathology & Audiology Services	2150		1,482							1,482
217	Other Support Services - Pupils (Describe & Itemize)	2190									
218	Total Support Services - Pupil	2100		108,104							108,104
219	Support Services - Instructional Staff										
220	Improvement of Instruction Services	2210		10,800							10,800
221	Educational Media Services	2220		15,164							15,164
222	Assessment & Testing	2230		10,637							10,637
223	Total Support Services - Instructional Staff	2200		36,601							36,601
224	Support Services - General Administration										
225	Board of Education Services	2310		2,400							2,400
226	Executive Administration Services	2320		16,071							16,071
227	Special Area Administrative Services	2330		8,920							8,920
229	Claims Paid from Self Insurance Fund	2361									
230	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									
231	Unemployment Insurance Payments	2363									

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Func #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
232	Insurance Payments (regular or self-insurance)	2364									
233	Risk Management and Claims Services Payments	2365									
234	Judgment and Settlements	2366									
235	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									
236	Reciprocal Insurance Payments	2368									
237	Legal Service	2369									
238	Total Support Services - General Administration	2300		27,391							27,391
239	Support Services - School Administration										
240	Office of the Principal Services	2410		63,934							63,934
241	Other Support Services - School Administration (Describe & Itemize)	2490		49,731							49,731
242	Total Support Services - School Administration	2400		113,665							113,665
243	Support Services - Business										
244	Direction of Business Support Services	2510		3,536							3,536
245	Fiscal Services	2520		44,114							44,114
246	Facilities Acquisition & Construction Services	2530									
247	Operation & Maintenance of Plant Service	2540		409,340							409,340
248	Pupil Transportation Services	2550		266,531							266,531
249	Food Services	2560									
250	Internal Services	2570		330							330
251	Total Support Services - Business	2500		723,851							723,851
252	Support Services - Central										
253	Direction of Central Support Services	2610									
254	Planning, Research, Development & Evaluation Services	2620									
255	Information Services	2630		30,112							30,112
256	Staff Services	2640		18,148							18,148
257	Data Processing Services	2660		82,105							82,105
258	Total Support Services - Central	2600		130,365							130,365
259	Other Support Services (Describe & Itemize)	2900		730							730
260	Total Support Services	2000		1,140,707							1,140,707
261	COMMUNITY SERVICES (MR/SS)	3000		29,819							29,819
262	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (MR/SS)										
263	Payments for Special Education Programs	4120									
264	Payments for Vocational Education Programs	4140									
265	Total Payments to Other Districts & Govt. Units	4000									
266	DEBT SERVICES (MR/SS)										
267	Debt Services - Interest on Short-Term Debt										
268	Tax Anticipation Warrants	5110									
269	Tax Anticipation Notes	5120									
270	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
271	State Aid Anticipation Certificates	5140									
272	Other (Describe & Itemize)	5150									
273	Total Debt Services	5000									
274	PROVISION FOR CONTINGENCIES (MR/SS)	6000									
275	Total Direct Disbursements/Expenditures			1,594,718							1,594,718
276	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										74,932
277	60 - CAPITAL PROJECTS (CP)										
278	SUPPORT SERVICES (CP)										
279	Support Services - Business										
280	Facilities Acquisition & Construction Services	2530			66,100		2,510,000				2,576,100
281	Other Support Services (Describe & Itemize)	2900									
282	Total Support Services	2000			66,100		2,510,000				2,576,100
283	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (CP)										
284	Payments to Other Govt. Units (In-State)										
285	Payments to Other Govt. Units (In-State)	4100									
286	Payment for Special Education Programs	4120									
287	Payment for CTE Programs	4140									
288	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									
289	Total Payments to Other Districts & Govt. Units	4000									
290	PROVISION FOR CONTINGENCIES (CP)	6000									
291	Total Direct Disbursements/Expenditures				66,100		2,510,000				2,576,100
292	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,393,350)
293	80 - TORT FUND (TF)										
294	SUPPORT SERVICES - GENERAL ADMINISTRATION										
295	Claims Paid from Self Insurance Fund	2361									
296	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			280,000						280,000
297	Unemployment Insurance Payments	2363			19,000						19,000
298	Insurance Payments (regular or self-insurance)	2364			118,712						118,712
299	Risk Management and Claims Services Payments	2365									
300	Judgment and Settlements	2366									
301	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									
302	Reciprocal Insurance Payments	2368									
303	Legal Service	2369									
304	Total Support Services - General Administration	2000			417,712						417,712
305	DEBT SERVICES (TF)										
306	Debt Services - Interest on Short-Term Debt										
307	Tax Anticipation Warrants	5110									
308	Corporate Personal Property Replacement Tax Anticipation Notes	5130									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
309	Other Interest or Short-Term Debt	5150									
310	Total Debt Services	5000									
311	PROVISION FOR CONTINGENCIES (TF)										
312	Total Direct Disbursements/Expenditures				417,712						417,712
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(417,512)
314	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
315	SUPPORT SERVICES (FP&S)										
316	Support Services - Business										
317	Facilities Acquisition & Construction Services	2530									
318	Operation & Maintenance of Plant Service	2540									
319	Total Support Services - Business	2500									
320	Other Support Services (Describe & Itemize)	2900									
321	Total Support Services	2000									
322	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (FP&S)										
323	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									
324	Total Payments to Other Districts & Govt. Units (FPS)	4000									
325	DEBT SERVICES (FP&S)										
326	Debt Services - Interest on Short-Term Debt										
327	Tax Anticipation Warrants	5110									
328	Other Interest on Short-Term Debt	5150									
329	Total Debt Services	5000									
330	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
331	Total Direct Disbursements/Expenditures										
332	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										

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

1. Page 5, Line 17 - Impact/Developer Fees
2. Page 6, Line 81 - Misc. Pupil Activity Revenue
3. Page 7, Line 106 - Revenue from Food Service Contract and Other Misc. Revenue
4. Page 7, Line 138 - Agriculture Ed Revenue
5. Page 8, Line 170 - State Library Grant
6. Page 9, Line 221 - ORS Grant
7. Page 9, Line 225 - Perkins CTE Grant
8. Page 10, Line 238 - AFROTC Reimbursement
9. Page 11, Line 40 - Graduation Expenditures
10. Page 12, Line 54 - Deans' Salaries, Benefits, Purchased Services and Supplies
11. Page 12, Line 71 - Title IV Grant Coordinator Expenses
12. Page 18, Line 241 - Deans' IMRF, Medicare and FICA Expenditures

Lockport Township High School District
56-099-2050-17

**DEFICIT BUDGET SUMMARY INFORMATION
OPERATING FUNDS ONLY**

	EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
1. Direct Revenues	35,281,518	5,565,591	3,721,159	28,000	44,596,268
2. Direct Expenditures	34,508,430	5,551,565	3,461,140		43,521,135
3. Difference	773,088	14,026	260,019	28,000	1,075,133
4. Estimated Fund Balance - June 30, 2009	10,058,317	3,901,986	557,853	1,081,891	15,600,047

Balanced budget, no deficit reduction plan is required.

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

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

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

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

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

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

Description		Estimated Actual Expenditures, Fiscal Year 2008			Budgeted Expenditures, Fiscal Year 2009			
		(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total	
1.	Executive Administration Services	2320	353,436		353,436	380,345		380,345
2.	Special Area Administration Services	2330	213,704		213,704	216,984		216,984
3.	Other Support Services - School Administration	2490	802,225		802,225	880,779		880,779
4.	Direction of Business Support Services	2510	314,887		314,887	240,970	0	240,970
5.	Internal Services	2570	4,903		4,903	5,061		5,061
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
8.	Totals		1,689,155	0	1,689,155	1,724,139	0	1,724,139
9.	Estimated Percent Increase (Decrease) for FY2009 (Budgeted) over FY2008 (Actual)							2%

School District Name: Lockport Township High School E

RCDT Number: 56-099-2050-17

