

	A	B	C	D	E	F	G	H	I	J	K
1	New Trier Township High School										
2	14-016-2030-17										
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		39,347,118	7,660,594	2,027,238	595,339	1,287,276		5,361,201		728,620
7	RECEIPTS/REVENUES										
8	LOCAL SOURCES	1000	73,562,900	7,666,900	3,140,600	1,198,300	2,378,600	0	160,000	0	150,000
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	0	0		0	0				
10	STATE SOURCES	3000	1,140,000	900,000	0	520,000	0	0	0	0	0
11	FEDERAL SOURCES	4000	1,022,000	0	0	0	0	0	0	0	0
12	Total Direct Receipts/Revenues		75,724,900	8,566,900	3,140,600	1,718,300	2,378,600	0	160,000	0	150,000
13	Receipts/Revenues for "On Behalf of" Payments ²	3998									
14	Total Receipts/Revenues		75,724,900	8,566,900	3,140,600	1,718,300	2,378,600	0	160,000	0	150,000
15	DISBURSEMENTS/EXPENDITURES										
16	INSTRUCTION	1000	45,283,967				1,021,325				
17	SUPPORT SERVICES	2000	25,843,605	10,140,732		1,965,200	1,443,175	0		0	3,000,000
18	COMMUNITY SERVICES	3000	34,000	0		0	0				
19	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,946,000	0	0	0	0	0			0
20	DEBT SERVICES	5000	0	0	3,217,000	0	0			0	0
21	PROVISION FOR CONTINGENCIES	6000	400,000	51,000	0	125,000	0	0		0	0
22	Total Direct Disbursements/Expenditures		73,507,572	10,191,732	3,217,000	2,090,200	2,464,500	0		0	3,000,000
23	Disbursements/Expenditures for "On Behalf of" Payments ²	4180	0	0	0	0	0	0		0	0
24	Total Disbursements/Expenditures		73,507,572	10,191,732	3,217,000	2,090,200	2,464,500	0		0	3,000,000
25	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,217,328	(1,624,832)	(76,400)	(371,900)	(85,900)	0	160,000	0	(2,850,000)
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									7,800,000
38	Premium on Bonds Sold	7220									
39	Accrued Interest on Bonds Sold	7230									
40	Sale or Compensation for Fixed Assets ⁵	7300	30,000								
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									
48	Total Other Financing Sources		30,000	0	0	0	0	0	0	0	7,800,000
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		690,000							
62	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700		45,000							
63	Transfer to Capital Projects Fund	8800							0		
64	Transfer to Debt Service Fund for Princ. & Int. on ISBE Loans	8910									
65	Other Uses Not Classified Elsewhere	8990									
66	Total Other Financing Uses		0	735,000	0	0	0	0	0	0	0
67	Total Other Financing Sources/Uses		30,000	(735,000)	0	0	0	0	0	0	7,800,000
68	ESTIMATED ENDING FUND BALANCE June 30, 2009		41,594,446	5,300,762	1,950,838	223,439	1,201,376	0	5,521,201	0	5,678,620

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		39,347,118	7,660,594	2,027,238	595,339	1,287,276		5,361,201		728,620
4	Total Direct Receipts & Other Financing Sources ⁸		75,754,900	8,566,900	3,140,600	1,718,300	2,378,600		160,000		7,950,000
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		75,754,900	8,566,900	3,140,600	1,718,300	2,378,600		160,000		7,950,000
12	Total Amount Available		115,102,018	16,227,494	5,167,838	2,313,639	3,665,876		5,521,201		8,678,620
13	Total Direct Disbursements & Other Financing Uses ⁹		73,507,572	10,926,732	3,217,000	2,090,200	2,464,500				3,000,000
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		73,507,572	10,926,732	3,217,000	2,090,200	2,464,500				3,000,000
21	ENDING CASH BALANCE ON HAND June 30, 2009 ⁷		41,594,446	5,300,762	1,950,838	223,439	1,201,376		5,521,201		5,678,620

1	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Levies ¹¹	-	69,127,900	5,921,900	3,077,600	938,300	797,600				
6	Leasing Levy ¹²	1130									
7	Special Education Levy	1140									
8	Social Security/Medicare Levies	1150					1,481,000				
9	Area Vocational Construction Levy	1160									
10	Summer School Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by LEA		69,127,900	5,921,900	3,077,600	938,300	2,278,600				
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		1,150,000			63,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes			1,150,000			63,000				
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	860,000								
25	Summer Sch. - Tuition from Other LEAs (In State)	1322									
26	Summer Sch. - Tuition from Other Sources (In State)	1323									
27	Summer Sch. - Tuition from Other Sources (Out of State)	1324									
28	CTE - Tuition from Pupils or Parents (In State)	1331									
29	CTE - Tuition from Other LEAs (In State)	1332									
30	CTE - Tuition from Other Sources (In State)	1333									
31	CTE - Tuition from Other Sources (Out of State)	1334									
32	Special Ed. - Tuition from Pupils or Parents (In State)	1341									
33	Special Ed. - Tuition from Other LEAs (In State)	1342									
34	Special Ed. - Tuition from Other Sources (In State)	1343									
35	Special Ed. - Tuition from Other Sources (Out of State)	1344									
36	Adult - Tuition from Pupils or Parents (In State)	1351	500,000								
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		1,360,000								
41	TRANSPORTATION FEES										
42	Reg. Transp. Fees from Pupils or Parents (In State)	1411				235,000					
43	Reg. Transp. Fees from Other LEAs (In State)	1412									
44	Reg. Transp. Fees from Private Sources (In State)	1413									
45	Reg. Transp. Fees from Co-curricular Activities (In State)	1415									
46	Reg. Transp. Fees from Other Sources (Out of State)	1416									
47	Summer Sch. - Transp. Fees from Pupils or Parents (In State)	1421									
48	Summer Sch. - Transp. Fees from Other LEAs (In State)	1422									
49	Summer Sch. - Transp. Fees from Other Sources (In State)	1423									

	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
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					235,000					
64	EARNINGS ON INVESTMENTS										
65	Interest on Investments	1510	1,175,000	220,000	63,000	25,000	37,000		160,000		150,000
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		1,175,000	220,000	63,000	25,000	37,000		160,000		150,000
68	FOOD SERVICE										
69	Sales to Pupils - Lunch	1611	1,660,000								
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		1,660,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME										
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720	195,000								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income		195,000								
83	TEXTBOOK Income										
84	Rentals - Regular Textbook	1811	40,000								
85	Rentals - Summer School Textbook	1812									
86	Rentals - Adult/Continuing Education Textbook	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbook	1821									
89	Sales - Summer School Textbook	1822									
90	Sales - Adult/Continuing Education Textbook	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	Total Textbooks		40,000								
94	OTHER REVENUE FROM LOCAL SOURCES										
95	Rentals	1910		375,000							
96	Contributions and Donations from Private Sources	1920									

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other LEAs	1940									
99	Refund Prior Years' Expenditures	1950									
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980									
103	Payment from Other LEAs	1991									
104	Sale of Vocational Projects	1992									
105	Other Local Fees	1993									
106	Other Local Revenues (Describe & Itemize)	1999	5,000								
107	Total Other Revenue from Local Sources		5,000	375,000							
108	Total Receipts/Revenues from Local Sources	1000	73,562,900	7,666,900	3,140,600	1,198,300	2,378,600		160,000		150,000
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		900,000							
117	General State Aid - Hold Harmless/Supplemental	3002									
118	Reorganization Incentives (Accounts 3005-3021)	3005									
119	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
120	Total Unrestricted Grants-In-Aid			900,000							
121	RESTRICTED GRANTS-IN-AID										
122	SPECIAL EDUCATION										
123	Special Education - Private Facility Tuition	3100	50,000								
124	Special Education - Extraordinary	3105	200,000								
125	Special Education - Personnel	3110	650,000								
126	Special Education - Orphanage - Individual	3120									
127	Special Education - Orphanage - Summer	3130									
128	Special Education - Summer School	3145	4,000								
129	Special Education - Other (Describe & Itemize)	3199									
130	Total Special Education		904,000								
131	CAREER AND TECHNICAL EDUCATION (CTE)										
132	CTE - Technical Education - Tech. Prep.	3200	33,000								
133	CTE - Secondary Program Improvement	3220									
134	CTE - WECEP	3225									
135	CTE - Agriculture Education	3235									
136	CTE - Instructor Practicum	3240									
137	CTE - Student Organizations	3270									
138	CTE - Other (Describe & Itemize)	3299									
139	Total Career and Technical Education		33,000								
140	BILINGUAL EDUCATION										
141	Bilingual Ed. - Downstate - TP1 and TBE	3305	24,000								

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		24,000								
144	State Free Lunch & Breakfast	3360									
145	School Breakfast Initiative	3365									
146	Driver Education	3370	56,000								
147	Adult Ed. - from ICCB	3410									
148	Adult Ed. - Other (Describe & Itemize)	3499									
149	TRANSPORTATION										
150	Transportation - Regular/Vocational	3500									
151	Transportation - Special Education	3510				520,000					
152	Transportation - Other (Describe & Itemize)	3599									
153	Total Transportation					520,000					
154	Learning Improvement - Change Grants	3610									
155	Scientific Literacy	3660									
156	Truant Alternative/Optional Education	3695									
157	Early Childhood - Block Grant	3705									
158	Reading Improvement Block Grant	3715									
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	120,000								
165	Technology - Learning Technology Centers	3780	3,000								
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									
171	Total Restricted Grants-In-Aid		1,140,000			520,000					
172	Total Receipts/Revenues from State Sources	3000	1,140,000	900,000		520,000					
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed. Govt.										
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.										

1	A	B	C	D	E	F	G	H	I	J	K
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE										
185	TITLE V										
186	Title V-Innovation and Flexibility Formula	4100	10,000								
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		10,000								
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	12,000								
212	Title IV - 21st Century	4421									
213	Title IV - Other (Describe & Itemize)	4499									
214	Total Title IV		12,000								
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	500,000								
219	Fed - Spec Ed. - IDEA - Room & Board	4625	320,000								
220	Fed - Spec Ed. - IDEA - Discretionary	4630									
221	Fed - Spec Ed. - IDEA - Other (Describe & Itemize)	4699									
222	Total Federal Special Education		820,000								
223	CTE - PERKINS										
224	CTE - Perkins-Title IIIIE Tech. Prep.	4770	60,000								
225	CTE - Other (Describe & Itemize)	4799									
226	Total CTE - Perkins		60,000								
227	Federal - Adult Education	4810									
228	Advanced Placement Fee/International Baccalaureate	4904									
229	Emergency Immigrant Assistance	4905									
230	Title III-English Language Acquisition	4909	5,000								

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	15,000								
232	McKinney Education for Homeless Children	4920									
233	Title II - Eisenhower - Professional Development Formula	4930									
234	Title II-Teacher Quality	4932	80,000								
235	Federal Charter Schools	4960									
236	Medicaid Matching Funds - Administrative Outreach	4991	15,000								
237	Medicaid Matching Funds - Fee-For-Service Program	4992									
238	Other Restricted Revenue From Federal Sources (Describe & Itemize)	4999	5,000								
239	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,022,000								
240	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,022,000								
241	TOTAL DIRECT RECEIPTS/REVENUES		75,724,900	8,566,900	3,140,600	1,718,300	2,378,600		160,000		150,000

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	26,169,890	4,237,180	386,545	488,679	93,709	7,800			31,383,803
6	Pre-K Programs	1125									
7	Special Education Programs (Functions 1200 - 1220)	1200	5,102,650	821,437	242,215	78,257	10,000	842,300			7,096,859
8	Special Education Programs Pre-K	1225									
9	Remedial and Supplemental Programs K - 12	1250	26,000	57							26,057
10	Remedial and Supplemental Programs Pre - K	1275									
11	Adult/Continuing Education Programs	1300	486,000	39,120	96,403	21,702		2,000			645,225
12	CTE Programs	1400									
13	Interscholastic Programs	1500	4,414,505	210,605	309,513	165,013	8,200	65,740			5,173,576
14	Summer School Programs	1600	685,000	3,700	13,000	16,000		3,000			720,700
15	Gifted Programs	1650									
16	Driver's Education Programs	1700									
17	Bilingual Programs	1800	184,000	47,439	1,000	5,308					237,747
18	Truant Alternative & Optional Programs	1900									
19	Pre - K Programs - Private Tuition	1910									
20	Regular K - 12 Programs Private Tuition	1911									
21	Special Education Programs K - 12 Private Tuition	1912									
22	Special Education Programs Pre - K Tuition	1913									
23	Remedial/Supplemental Programs K - 12 Private Tuition	1914									
24	Remedial/Supplemental Programs Pre - K Private Tuition	1915									
25	Adult/Continuing Education Programs Private Tuition	1916									
26	CTE Programs Private Tuition	1917									
27	Interscholastic Programs Private Tuition	1918									
28	Summer School Programs Private Tuition	1919									
29	Gifted Programs Private Tuition	1920									
30	Bilingual Programs Private Tuition	1921									
31	Truants Alternative/Opt. Ed. Programs Private Tuition	1922									
32	Total Instruction¹⁴	1000	37,068,045	5,359,538	1,048,676	774,959	111,909	920,840			45,283,967
33	SUPPORT SERVICES (ED)										
34	Support Services - Pupil										
35	Attendance & Social Work Services	2110	1,113,300	221,276	47,000	11,154		200			1,392,930
36	Guidance Services	2120	5,469,300	680,724	39,060	37,150					6,226,234
37	Health Services	2130	342,500	47,857	6,800	19,808		500			417,465
38	Psychological Services	2140	377,700	40,317	11,400	3,508		160			433,085
39	Speech Pathology & Audiology Services	2150	120,200	4,400	5,000						129,600
40	Other Support Services - Pupils (Describe & Itemize)	2190	97,000	23,516	7,000	10,200					137,716
41	Total Support Services - Pupil	2100	7,520,000	1,018,090	116,260	81,820		860			8,737,030
42	Support Services - Instructional Staff										
43	Improvement of Instruction Services	2210	184,000	12,000	202,000	7,000					405,000
44	Educational Media Services	2220	1,765,000	330,928	237,675	332,279	1,773,150				4,439,032
45	Assessment & Testing	2230	328,000	40,919	35,890	22,503					427,312
46	Total Support Services - Instructional Staff	2200	2,277,000	383,847	475,565	361,782	1,773,150				5,271,344

	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			674,250	31,306		30,000			735,556
49	Executive Administration Services	2320	327,200	55,751	11,000	12,015		16,000			421,966
50	Special Area Administration Services	2330	817,677	124,440	15,708	12,631		4,400			974,856
51	Total Support Services - General Administration	2300	1,144,877	180,191	700,958	55,952		50,400			2,132,378
52	Support Services - School Administration										
53	Office of the Principal Services	2410	1,169,415	149,955	162,046	60,104		6,500			1,548,020
54	Other Support Services - School Administration (Describe & Itemize)	2490									
55	Total Support Services - School Administration	2400	1,169,415	149,955	162,046	60,104		6,500			1,548,020
56	Support Services - Business										
57	Direction of Business Support Services	2510	278,063	33,129	10,889	8,015		2,400			332,496
58	Fiscal Services	2520	430,100	75,063	98,515	12,808	40,000	2,500			658,986
59	Operation & Maintenance of Plant Services	2540	1,059,500	246,249	495,830	2,263,099		500			4,065,178
60	Pupil Transportation Services	2550									
61	Food Services	2560	69,200	360	1,636,499	7,000					1,713,059
62	Internal Services	2570	120,000	18,620	40,000	43,500					222,120
63	Total Support Services - Business	2500	1,956,863	373,421	2,281,733	2,334,422	40,000	5,400			6,991,839
64	Support Services - Central										
65	Direction of Central Support Services	2610									
66	Planning, Research, Development & Evaluation Services	2620									
67	Information Services	2630	150,500	24,345	180,870	3,000		1,000			359,715
68	Staff Services	2640	57,500	18,855	12,400	3,115	4,259				96,129
69	Data Processing Services	2660	204,000	48,029	420,792	3,200					676,021
70	Total Support Services - Central	2600	412,000	91,229	614,062	9,315	4,259	1,000			1,131,865
71	Other Support Services (Describe & Itemize)	2900	30,500	629							31,129
72	Total Support Services	2000	14,510,655	2,197,362	4,350,624	2,903,395	1,817,409	64,160			25,843,605
73	COMMUNITY SERVICES (ED)	3000			34,000						34,000
74	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (ED)										
75	Payments to Other Govt. Units (In-State)										
76	Payments for Regular Programs	4110									
77	Payments for Special Education Programs	4120						1,946,000			1,946,000
78	Payments for Adult/Continuing Education Programs	4130									
79	Payments for CTE Programs	4140									
80	Payments for Community College Programs	4170									
81	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									
82	Total Payments to Districts and Other Govt. Units (In-State)	4100						1,946,000			1,946,000
83	Payments for Regular Programs - Tuition	4210									
84	Payments for Special Education Programs - Tuition	4220									
85	Payments for Adult/Continuing Education Programs - Tuition	4230									
86	Payments for CTE Programs - Tuition	4240									
87	Payments for Community College Programs - Tuition	4270									
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									

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						1,946,000			1,946,000
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						400,000			400,000
110	Total Direct Disbursements/Expenditures		51,578,700	7,556,900	5,433,300	3,678,354	1,929,318	3,331,000			73,507,572
111	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,217,328

	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	3,815,000	683,000	752,000	616,650	4,270,682	3,400			10,140,732
120	Pupil Transportation Services	2550									
121	Food Services	2560									
122	Total Support Services - Business	2500	3,815,000	683,000	752,000	616,650	4,270,682	3,400			10,140,732
123	Other Support Services (Describe & Itemize)	2900									
124	Total Support Services	2000	3,815,000	683,000	752,000	616,650	4,270,682	3,400			10,140,732
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						51,000			51,000
143	Total Direct Disbursements/Expenditures		3,815,000	683,000	752,000	616,650	4,270,682	54,400			10,191,732
144	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,624,832)
145	30 - DEBT SERVICE FUND (DS)										
146	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (DS)	4000									
147	DEBT SERVICES (DS)										
148	Debt Services - Interest on Short-Term Debt										
149	Tax Anticipation Warrants	5110									
150	Tax Anticipation Notes	5120									

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
151	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									
152	State Aid Anticipation Certificates	5140									
153	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
154	Total Debt Service - Interest	5100									
155	Debt Services - Interest on Long-Term Debt	5200						438,800			438,800
156	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						2,768,200			2,768,200
157	Debt Services Other - Short-Term Debt Principal (Describe & Itemize)	5400						10,000			10,000
158	Total Debt Services	5000						3,217,000			3,217,000
159	PROVISION FOR CONTINGENCIES (DS)	6000									
160	Total Direct Disbursements/Expenditures							3,217,000			3,217,000
161	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(76,400)
162	40 - TRANSPORTATION FUND (TR)										
163	SUPPORT SERVICES (TR)										
164	Other Support Services - Pupils (Describe & Itemize)	2190									
165	Pupil Transportation Services	2550	70,000	5,200	1,800,000	75,000	15,000				1,965,200
166	Other Support Services (Describe & Itemize)	2900									
167	Total Support Services	2000	70,000	5,200	1,800,000	75,000	15,000				1,965,200
168	COMMUNITY SERVICES (TR)	3000									
169	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (TR)										
170	Payments to Other Govt. Units (In-State)										
171	Payments for Regular Program	4110									
172	Payments for Special Education Programs	4120									
173	Payments for Adult/Continuing Education Programs	4130									
174	Payments for CTE Programs	4140									
175	Payments for Community College Programs	4170									
176	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									
177	Total Payments to Other Govt. Units (In-State)	4100									
178	Payments to Other Govt. Units (Out-of-State) (Describe & Itemize)	4400									
179	Total Payments to Other Districts & Govt. Units	4000									
180	DEBT SERVICES (TR)										
181	Debt Service - Interest on Short-Term Debt										
182	Tax Anticipation Warrants	5110									
183	Tax Anticipation Notes	5120									
184	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									
185	State Aid Anticipation Certificates	5140									
186	Other Interest on Short-Term Debt (Describe and Itemize)	5150									
187	Total Debt Service - Interest On Short-Term Debt	5100									

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
188	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									
189	Total Debt Service	5000									
190	PROVISION FOR CONTINGENCIES (TR)	6000						125,000			125,000
191	Total Direct Disbursements/Expenditures		70,000	5,200	1,800,000	75,000	15,000	125,000			2,090,200
192	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(371,900)
193	50 - MUNICIPAL RETIREMENT/SOC. SEC. FUND (MR/SS)										
194	INSTRUCTION (MR/SS)										
195	Regular Program	1100		554,425							554,425
196	Pre-K Programs	1125									
197	Special Education Programs (Functions 1200-1220)	1200		182,202							182,202
198	Special Education Programs Pre-K	1225									
199	Remedial and Supplemental Programs K - 12	1250									
200	Remedial and Supplemental Programs Pre-K	1275									
201	Adult/Continuing Education Programs	1300		50,986							50,986
202	CTE Programs	1400									
203	Interscholastic Programs	1500		199,513							199,513
204	Summer School Programs	1600		21,119							21,119
205	Gifted Programs	1650									
206	Driver's Education Programs	1700									
207	Bilingual Programs	1800		13,080							13,080
208	Truant Alternative & Optional Programs	1900									
209	Total Instruction	1000		1,021,325							1,021,325
210	SUPPORT SERVICES (MR/SS)										
211	Support Services - Pupil										
212	Attendance & Social Work Services	2110		32,509							32,509
213	Guidance Services	2120		118,806							118,806
214	Health Services	2130		31,032							31,032
215	Psychological Services	2140		11,477							11,477
216	Speech Pathology & Audiology Services	2150		1,590							1,590
217	Other Support Services - Pupils (Describe & Itemize)	2190		12,826							12,826
218	Total Support Services - Pupil	2100		208,240							208,240
219	Support Services - Instructional Staff										
220	Improvement of Instruction Services	2210		2,809							2,809
221	Educational Media Services	2220		156,564							156,564
222	Assessment & Testing	2230		24,500							24,500
223	Total Support Services - Instructional Staff	2200		183,873							183,873
224	Support Services - General Administration										
225	Board of Education Services	2310									
226	Executive Administration Services	2320		23,002							23,002
227	Special Area Administrative Services	2330		89,764							89,764
228	Tort Immunity Services	2360									
229	Claims Paid from Self Insurance Fund	2361									
230	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									

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
231	Unemployment Insurance Payments	2363									
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		112,766							112,766
239	Support Services - School Administration										
240	Office of the Principal Services	2410		62,111							62,111
241	Other Support Services - School Administration (Describe & Itemize)	2490									
242	Total Support Services - School Administration	2400		62,111							62,111
243	Support Services - Business										
244	Direction of Business Support Services	2510		12,402							12,402
245	Fiscal Services	2520		55,862							55,862
246	Facilities Acquisition & Construction Services	2530									
247	Operation & Maintenance of Plant Service	2540		719,246							719,246
248	Pupil Transportation Services	2550		11,179							11,179
249	Food Services	2560		3,534							3,534
250	Internal Services	2570		21,655							21,655
251	Total Support Services - Business	2500		823,878							823,878
252	Support Services - Central										
253	Direction of Central Support Services	2610									
254	Planning, Research, Development & Evaluation Services	2620									
255	Information Services	2630									
256	Staff Services	2640		14,667							14,667
257	Data Processing Services	2660		32,326							32,326
258	Total Support Services - Central	2600		46,993							46,993
259	Other Support Services (Describe & Itemize)	2900		5,314							5,314
260	Total Support Services	2000		1,443,175							1,443,175
261	COMMUNITY SERVICES (MR/SS)	3000									
262	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS (MR/SS)										
263	Payments for Special Education Programs	4120									
264	Payments for Vocational Education Programs	4140									
265	Total Payments to Other Districts & Govt. Units	4000									
266	DEBT SERVICES (MR/SS)										
267	Debt Services - Interest on Short-Term Debt										
268	Tax Anticipation Warrants	5110									
269	Tax Anticipation Notes	5120									
270	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
271	State Aid Anticipation Certificates	5140									
272	Other (Describe & Itemize)	5150									
273	Total Debt Services	5000									
274	PROVISION FOR CONTINGENCIES (MR/SS)	6000									
275	Total Direct Disbursements/Expenditures			2,464,500							2,464,500
276	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(85,900)
277	60 - CAPITAL PROJECTS (CP)										
278	SUPPORT SERVICES (CP)										
279	Support Services - Business										
280	Facilities Acquisition & Construction Services	2530									
281	Other Support Services (Describe & Itemize)	2900									
282	Total Support Services	2000									
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										
292	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
293	80 - TORT FUND (TF)										
294	SUPPORT SERVICES - GENERAL ADMINISTRATION										
295	Claims Paid from Self Insurance Fund	2361									
296	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									
297	Unemployment Insurance Payments	2363									
298	Insurance Payments (regular or self-insurance)	2364									
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									
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										
313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
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					3,000,000				3,000,000
319	Total Support Services - Business	2500					3,000,000				3,000,000
320	Other Support Services (Describe & Itemize)	2900									
321	Total Support Services	2000					3,000,000				3,000,000
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						3,000,000				3,000,000
332	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,850,000)

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

Page 7, Revenue Acct. No 1999, Educational Fund, Other
E-Rate Reimbursements

Page 11, Function 2190, Other Support Services - Pupils
Auditorium related expenses, including staff salaries and benefits, supplies and equipment.

Page 12, Function 2900, Other Support Services
Staff salaries and benefits for the switchboard operator.

Page 17, Function 2190, Other Support Services - Pupils
Auditorium related expenses - staff benefits.

Page 18 Function 2900, Other Support Services
Staff benefits for the switchboard operator.
