Page 1 Page 1

## **ILLINOIS STATE BOARD OF EDUCATION**

School Business Services Division

Da	ite of Amended Budget:	(MM/DD/YY)			#REF!		
	strict Name: strict RCDT No:	LaGrange Hig 06-016-10					
Budget of	LaGran	nge Highlands 106	, County of	·	Со	ook	
State of Illinois,	for the Fiscal Year beginning	July 1, 2011	1 and ending	·	June 30	0, 2012	
WHERE	EAS the Board of Education of		LaGrange	Highlands	106		
County of	Cook	State of Illinois, caused to	o be prepared in tenta	tive form a b	oudget, and the	Secretary	
f this Board ha	as made the same conveniently a	vailable to public inspection for a	at least thirty days prio	r to final acti	ion thereon;		
AND WF	HEREAS a public hearing was hel	ld as to such budget on the	20 da	ay of Se	eptember,	20	11
otice of said h	earing was given at least thirty da	ays prior thereto as required by la	aw, and all other legal	requirement	ts have been co	omplied with;	
eginning Section 2	July 1, 2011  2: That the following budget contact adopted as the budget of this sol	and ending June ining an estimate of amounts av	30, 2012	separately, a	and expenditure	es from each l	be and
Section 1 eginning Section 2 ame is hereby	July 1, 2011  That the following budget contal adopted as the budget of this sci	and ending June ining an estimate of amounts av hool district for said fiscal year.  ADOPTION OF E	30, 2012 . railable in each Fund, s		and expenditure		be and
Section 1 eginning Section 2 ame is hereby The budg	July 1, 2011  That the following budget contact adopted as the budget of this sclutter and signed set shall be approved and signed Sentember	and ending June  ining an estimate of amounts avi hool district for said fiscal year.  ADOPTION OF E below by members of the School	30, 2012  railable in each Fund, s BUDGET  of Board. Adopted the	is	_	20th	
Section 1 eginning Section 2 ame is hereby The budg	July 1, 2011  That the following budget contal adopted as the budget of this sci	and ending June ining an estimate of amounts av hool district for said fiscal year.  ADOPTION OF E	30, 2012  railable in each Fund, s BUDGET  of Board. Adopted the		and expenditure		
Section 1 eginning Section 2 ame is hereby The budg	July 1, 2011  That the following budget contain adopted as the budget of this school get shall be approved and signed  September , 20	and ending June_ ining an estimate of amounts avented in the strict for said fiscal year.  ADOPTION OF Ending the School in the Schoo	30, 2012  railable in each Fund, s BUDGET of Board. Adopted the stee of 6	is Yeas, and		20th	
Section 1 eginning Section 2 ame is hereby The budg	July 1, 2011  That the following budget contact adopted as the budget of this sclutter and signed set shall be approved and signed Sentember	and ending June_ ining an estimate of amounts avented in the strict for said fiscal year.  ADOPTION OF Ending the School in the Schoo	30, 2012  railable in each Fund, s BUDGET of Board. Adopted the stee of 6	is		20th	
Section 1 eginning Section 2 ame is hereby The budg	July 1, 2011 2: That the following budget contain adopted as the budget of this school get shall be approved and signed September , 20  MEMBERS VC	and ending June_ ining an estimate of amounts avented in the strict for said fiscal year.  ADOPTION OF Ending the School in the Schoo	30, 2012  railable in each Fund, s BUDGET of Board. Adopted the stee of 6	is Yeas, and		20th	
Section 1 eginning Section 2 ame is hereby The budg	July 1, 2011 2: That the following budget contain adopted as the budget of this school get shall be approved and signed September , 20  MEMBERS VO	and ending June_ ining an estimate of amounts avented in the strict for said fiscal year.  ADOPTION OF Ending the School in the Schoo	30, 2012  railable in each Fund, s BUDGET of Board. Adopted the stee of 6	is Yeas, and		20th	
Section 1 eginning Section 2 ame is hereby The budg	July 1, 2011 2: That the following budget contain adopted as the budget of this school get shall be approved and signed September , 20  MEMBERS VO Hinshaw  Conboy	and ending June_ ining an estimate of amounts avented the strict for said fiscal year.  ADOPTION OF Ending the School in the School i	30, 2012  railable in each Fund, s BUDGET of Board. Adopted the stee of 6	is Yeas, and		20th	
Section 1 Deginning Section 2 Seame is hereby	July 1, 2011 2: That the following budget contain adopted as the budget of this school get shall be approved and signed September , 20  MEMBERS VO Hinshaw  Conboy  Combs	and ending June_ ining an estimate of amounts avented the strict for said fiscal year.  ADOPTION OF Ending the School in the School i	30, 2012  railable in each Fund, s BUDGET of Board. Adopted the stee of 6	is Yeas, and		20th	
Section 1 eginning Section 2 ame is hereby The budg	July 1, 2011 2: That the following budget contain adopted as the budget of this school set shall be approved and signed september	and ending June_ ining an estimate of amounts avented the strict for said fiscal year.  ADOPTION OF Ending the School in the School i	30, 2012  railable in each Fund, s BUDGET of Board. Adopted the stee of 6	is Yeas, and		20th	
Section 1 eginning Section 2 ame is hereby The budg	July 1, 2011 2: That the following budget contain adopted as the budget of this school set shall be approved and signed september	and ending June_ ining an estimate of amounts avented the strict for said fiscal year.  ADOPTION OF Ending the School in the School i	30, 2012  railable in each Fund, s BUDGET of Board. Adopted the stee of 6	is Yeas, and		20th	
Section 1  Deginning Section 2 Degrame is hereby  The budg	July 1, 2011 2: That the following budget contain adopted as the budget of this school set shall be approved and signed september	and ending June_ ining an estimate of amounts avented the strict for said fiscal year.  ADOPTION OF Ending the School in the School i	30, 2012  railable in each Fund, s BUDGET of Board. Adopted the stee of 6	is Yeas, and		20th	
Section 1 eginning Section 2 ame is hereby The budg	July 1, 2011 2: That the following budget contain adopted as the budget of this school set shall be approved and signed september	and ending June_ ining an estimate of amounts avented the strict for said fiscal year.  ADOPTION OF Ending the School in the School i	30, 2012  railable in each Fund, s BUDGET of Board. Adopted the stee of 6	is Yeas, and		20th	
Section 1  peginning Section 2 same is hereby  The budg	July 1, 2011 2: That the following budget contain adopted as the budget of this school set shall be approved and signed september	and ending June_ ining an estimate of amounts avented the strict for said fiscal year.  ADOPTION OF Ending the School in the School i	30, 2012  railable in each Fund, s BUDGET of Board. Adopted the stee of 6	is Yeas, and	0	20th	

ISBE 50-36 SB2012 Updated 6/9/11 LaGrange Highlands 106 06-016-1060-02

not require member signatures.

Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.  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
ESTIMATED BEGINNING FUND BALANCE July 1, 2011 1		6,071,115	704,114	248,720	99,414	0	0	2,449,088	435,951	429,719
RECEIPTS/REVENUES		-,-,-	. ,					, 1,111	,	., .
LOCAL SOURCES	1000	8,947,290	1,100,243	992,747	77,999	408,952	0	100	213,909	61,718
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000	0,947,290	1,100,243	992,747	77,999	400,952	U	100	213,909	01,710
DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
STATE SOURCES	3000	767,382	0	0	67,275	0	0	0	0	0
FEDERAL SOURCES	4000	116,264	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues		9,830,936	1,100,243	992,747	145,274	408,952	0	100	213,909	61,718
Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998			,					· · · · · · · · · · · · · · · · · · ·	
Total Receipts/Revenues  Total Receipts/Revenues	-	9,830,936	1,100,243	992,747	145,274	408,952	0	100	213,909	61,718
DISBURSEMENTS/EXPENDITURES		3,000,000	1,100,240	002,141	140,214	400,002		100	210,000	01,710
INSTRUCTION	1000	7 700 404				174 105				
		7,702,131	4.400.004		00.707	174,185			040.000	400.040
SUPPORT SERVICES	2000	2,279,077	1,168,601		92,737	160,152	0		248,362	488,019
COMMUNITY SERVICES  PAYMENTS TO OTHER DISTRICTS & COVE LINITS	3000	9,888	0		0	0				
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	194,677	0	0	67,124	151	0			0
DEBT SERVICES	5000	0	0	880,405	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	10 195 773	1 169 601	990 405	150.961	0	0	-	248,362	199,010
Total Direct Disbursements/Expenditures		10,185,773	1,168,601	880,405	159,861	334,488		-		488,019
Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0			-	0	
Total Disbursements/Expenditures		10,185,773	1,168,601	880,405	159,861	334,488	0		248,362	488,019
Excess of Direct Receipts/Revenues Over (Under) Direct		(354,837)	(68,358)	112,342	(14,587)	74,464	0	100	(34,453)	(426,301)
Disbursements/Expenditures OTHER SOURCES/USES OF FUNDS		(554,657)	(00,000)	112,042	(14,501)	77,707		100	(04,400)	(420,301)
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS	7440									
Abolishment the Working Cash Fund  Abatement of the Working Cash Fund	7110 7110	200,000								
Transfer of Working Cash Fund Interest	7110	200,000						-		
Transfer Among Funds	7130									
Transfer of Interest	7140									
Transfer from Capital Projects Fund to O&M Fund	7150		0							
Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160	-	0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3</sup> Proceeds to	7170		_	0						
Debt Service Fund SALE OF BONDS (7200)				<u> </u>						
	7210									
Principal on Bonds Sold <sup>4</sup> Premium on Bonds Sold	7210									
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets <sup>5</sup>	7300									
Transfer to Debt Service to Pay Principal on Capital Leases	7400			0						
Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Transfer to Capital Projects Fund	7800						0			
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990									
Total Other Sources of Funds		200,000	0	0	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										

Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.  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
Abolishment or Abatement of the Working Cash Fund	8110							200,000		
Transfer of Working Cash Fund Interest	8120									
Transfer Among Funds	8130									
Transfer of Interest <sup>6</sup>	8140									
Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceed to O&M Fund										
Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3</sup> and Int Proceeds to Debt Service Fund	8170									
Taxes Pledged to Pay Principal on Capital Leases	8410									
Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420									
Other Revenues Pledged to Pay Principal on Capital Leases	8430									
Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440									
Taxes Pledged to Pay Interest on Capital Leases	8510									
Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520									
Other Revenues Pledged to Pay Interest on Capital Leases	8530									
Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540									
Taxes Pledged to Pay Principal on Revenue Bonds	8610									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
Taxes Pledged to Pay Interest on Revenue Bonds	8710									
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
Taxes Transferred to Pay for Capital Projects	8810									
Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
Other Revenues Pledged to Pay for Capital Projects	8830									
Fund Balance Transfers Pledged to Pay for Capital Projects	8840									
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990									
Total Other Uses of Funds		0	0	0	0	0	0	200,000	0	0
Total Other Sources/Uses of Fund		200,000	0	0	0	0	0	(200,000)	0	0
ESTIMATED ENDING FUND BALANCE June 30, 2012		5,916,278	635,756	361,062	84,827	74.464	0		401,498	3,418

### SUMMARY OF EXPENDITURES (by Major Object)

	T T	(40)		(20)		· · ·	(60)	(70)	(90)	(00)	
	1 1	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	Total By Object
	#		Maintenance			Retirement/				Safety	
						Social Security					
Object Name											
Salaries	100	7,514,154	366,305		53,210		0		91,819	0	8,025,488
Employee Benefits	200	885,861	55,497		5,002	334,488	0		2,567	0	1,283,415
Purchased Services	300	640,784	338,394	700	101,649		0		147,726	35,881	1,265,134
Supplies & Materials	400	359,320	268,950		0		0		250	0	628,520
Capital Outlay	500	24,658	130,075		0		0		6,000	452,138	612,871
Other Objects	600	523,547	380	879,705	0	0	0		0	0	1,403,632
Non-Capitalized Equipment	700	219,476	9,000		0		0		0	0	228,476
Termination Benefits	800	17,973	0		0						17,973
Total Expenditures		10,185,773	1,168,601	880,405	159,861	334,488	0		248,362	488,019	13,465,509

		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
BEGINNING CASH BALANCE ON HAND July 1, 2011 <sup>7</sup>		6,071,115	704,114	248,720	99,414	0		2,449,088	435,951	429,719
Total Direct Receipts & Other Sources 8		10,030,936	1,100,243	992,747	145,274	408,952	0	100	213,909	61,718
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		10,030,936	1,100,243	992,747	145,274	408,952	0	100	213,909	61,718
Total Amount Available		16,102,051	1,804,357	1,241,467	244,688	408,952	0	2,449,188	649,860	491,437
Total Direct Disbursements & Other Uses 9		10,185,773	1,168,601	880,405	159,861	334,488	0	200,000	248,362	488,019
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) 10	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		10,185,773	1,168,601	880,405	159,861	334,488	0	200,000	248,362	488,019
ENDING CASH BALANCE ON HAND June 30. 2012 7		5,916,278	635,756	361,062	84,827	74,464	0	2,249,188	401,498	3,418

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
RECEIPTS/REVENUES FROM LOCAL SOURCES						Coolai Cocarity				
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
Designated Purposes Levies <sup>11</sup>		8,378,241	1,094,043	992,747	76,399	229,133		100	213,909	61,718
Leasing Purposes Levies		0,370,241	1,094,043	992,141	10,399	229,133		100	213,909	01,710
Special Education Purposes Levy	1130 1140	135,706								
FICA and Medicare Only Levies	1150	133,700				178,561				
Area Vocational Construction Purposes Levy	1160					170,001				
Summer School Purposes Levy	1170									
Other Tax Levies (Describe & Itemize)	1190									
Total Ad Valorem Taxes Levied by District		8,513,947	1,094,043	992,747	76,399	407,694	0	100	213,909	61,718
PAYMENTS IN LIEU OF TAXES		- / /-	, , , , , , ,	,	.,				.,	,
Mobile Home Privilege Tax	1210									
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	66,757				1,258				
Other Payments in Lieu of Taxes (Describe & Itemize)	1290	33,131				.,200				
Total Payments in Lieu of Taxes		66,757	0	0	0	1,258	0	0	0	0
TUITION			-	-		,			-	
Regular Tuition from Pupils or Parents (In State)	1311	27,040								
Regular Tuition from Other Districts (In State)	1312	21,040								
Regular Tuition from Other Sources (In State)	1313									
Regular Tuition from Other Sources (Out of State)	1314									
Summer School Tuition from Pupils or Parents (In State)	1321	45,000								
Summer School Tuition from Other Districts (In State)	1322	.0,000								
Summer School Tuition from Other Sources (In State)	1323									
Summer School Tuition from Other Sources (Out of State)	1324									
CTE Tuition from Pupils or Parents (In State)	1331									
CTE Tuition from Other Districts (In State)	1332									
CTE Tuition from Other Sources (In State)	1333									
CTE Tuition from Other Sources (Out of State)	1334									
Special Education Tuition from Pupils or Parents (In State)	1341									
Special Education Tuition from Other Districts (In State)	1342									
Special Education Tuition from Other Sources (In State)	1343									
Special Education Tuition from Other Sources (Out of State)	1344									
Adult Tuition from Pupils or Parents (In State)	1351									
Adult Tuition from Other Districts (In State)	1352									
Adult Tuition from Other Sources (In State)	1353									
Adult Tuition from Other Sources (Out of State)	1354	72,040								
Total Tuition		72,040								
TRANSPORTATION FEES										
Regular Transportation Fees from Pupils or Parents (In State)	1411					_				
Regular Transportation Fees from Other Districts (In State)	1412 1413					_				
Regular Transportation Fees from Other Sources (In State)  Regular Transportation Fees from Co-curricular Activities (In State)	1415					-				
Regular Transportation Fees from Other Sources (Out of State)	1416					-				
Summer School Transportation Fees from Pupils or Parents (In State)	1421					-				
Summer School Transportation Fees from Other Districts (In State)	1422					-				
Summer School Transportation Fees from Other Sources (In State)	1423									
Summer School Transportation Fees from Other Sources	1424									
(Out of State)										
CTE Transportation Fees from Pupils or Parents (In State)	1431									
CTE Transportation Fees from Other Districts (In State)	1432									

Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
CTE Transportation Fees from Other Sources (In State)	1433					Social Security				
CTE Transportation Fees from Other Sources (Out of State)	1434									
Special Education Transportation Fees from Pupils or Parents (In	1441									
State)	''									
Special Education Transportation Fees from Other Districts (In State)	1442									
Special Education Transportation Fees from Other Sources (In State)	1443									
Special Education Transportation Fees from Other Sources (Out of State)	1444									
Adult Transportation Fees from Pupils or Parents (In State)	1451									
Adult Transportation Fees from Other Districts (In State)	1452									
Adult Transportation Fees from Other Sources (In State)	1453									
Adult Transportation Fees from Other Sources (Out of State)	1454									
Total Transportation Fees					0					
EARNINGS ON INVESTMENTS										
Interest on Investments	1510	63,069	6,200		1,600					
Gain or Loss on Sale of Investments	1520									
Total Earnings on Investments		63,069	6,200	0	1,600	0	0	0	0	0
FOOD SERVICE										
Sales to Pupils - Lunch	1611	8,443								
Sales to Pupils - Breakfast	1612									
Sales to Pupils - A la Carte	1613									
Sales to Pupils - Other (Describe & Itemize)	1614									
Sales to Adults	1620									
Other Food Service (Describe & Itemize)	1690									
Total Food Service		8,443								
DISTRICT/SCHOOL ACTIVITY INCOME										
Admissions - Athletic	1711									
Admissions - Other	1719									
Fees	1720	5,055								
Book Store Sales	1730									
Other District/School Activity Revenue (Describe & Itemize)	1790	2,722								
Total District/School Activity Income		7,777	0							
TEXTBOOK Income										
Rentals - Regular Textbooks	1811	102,736								
Rentals - Summer School Textbooks	1812									
Rentals - Adult/Continuing Education Textbooks	1813									
Rentals - Other (Describe)	1819									
Sales - Regular Textbooks	1821	200								
Sales - Summer School Textbooks	1822									
Sales - Adult/Continuing Education Textbooks	1823									
Sales - Other (Describe & Itemize)	1829									
Other (Describe & Itemize)	1890	400.000								
Total Textbooks		102,936								
OTHER REVENUE FROM LOCAL SOURCES										
Rentals	1910	49,690								
Contributions and Donations from Private Sources	1920	6,661								
Impact Fees from Municipal or County Governments	1930	22.25								
Services Provided Other Districts	1940	20,000								
Refund of Prior Years' Expenditures	1950	250								
Payments of Surplus Moneys from TIF Districts	1960									
Drivers' Education Fees	1970									
Proceeds from Vendors' Contracts	1980									

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
School Facility Occupation Tax Proceeds	1983									
Payment from Other Districts	1991									
Sale of Vocational Projects	1992									
Other Local Fees	1993									
Other Local Revenues (Describe & Itemize)	1999	35,720								
Total Other Revenue from Local Sources		112,321	0	0	0	0	0	0	0	0
Total Receipts/Revenues from Local Sources	1000	8,947,290	1,100,243	992,747	77,999	408,952	0	100	213,909	61,718
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT					,					,
Flow-Through Revenue from State Sources	2100									
Flow-Through Revenue from Federal Sources	2200									
Other Flow-Through Revenue (Describe & Itemize)	2300									
Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES										
UNRESTRICTED GRANTS-IN-AID										
General State Aid (Section 18-8.05)	3001	326,330								
General State Aid Hold Harmless/Supplemental	3002									
Reorganization Incentives (Accounts 3005-3021)	3005									
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
Total Unrestricted Grants-In-Aid		326,330	0	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID										
SPECIAL EDUCATION										
Special Education - Private Facility Tuition	3100	102,084								
Special Education - Extraordinary	3105	114,944								
Special Education - Personnel	3110	223,686								
Special Education - Orphanage - Individual	3120									
Special Education - Orphanage - Summer	3130									
Special Education - Summer School	3145									
Special Education - Other (Describe & Itemize)	3199									
Total Special Education		440,714	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)										
CTE - Technical Education - Tech Prep	3200									
CTE - Secondary Program Improvement (CTEI)	3220									
CTE - WECEP	3225									
CTE - Agriculture Education	3235									
CTE - Instructor Practicum	3240									
CTE - Student Organizations	3270									
CTE - Other (Describe & Itemize)	3299									
Total Career and Technical Education		0	0			0				
BILINGUAL EDUCATION										
Bilingual Education - Downstate - TPI and TBE	3305									
Bilingual Education - Downstate - Transitional Bilingual Education	3310									
Total Bilingual Education		0				0				
State Free Lunch & Breakfast	3360	338								
School Breakfast Initiative	3365									
Driver Education	3370	1								
Adult Education (from ICCB)	3410	1								
Adult Education (Norm CCB)  Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION	J <del>-1</del> 33									
INARIO ON ALION										

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
Transportation - Regular/Vocational	3500									
Transportation - Special Education	3510				67,275					
Transportation - Other (Describe & Itemize)	3599				, , , , , , , , , , , , , , , , , , ,					
Total Transportation		0	0		67,275	0				
Learning Improvement - Change Grants	3610									
Scientific Literacy	3660									
Truant Alternative/Optional Education	3695									
Early Childhood - Block Grant	3705									
Reading Improvement Block Grant	3715									
Reading Improvement Block Grant - Reading Recovery	3720									
Continued Reading Improvement Block Grant	3725									
Continued Reading Improvement Block Grant (2% Set Aside)	3726									
Chicago General Education Block Grant	3766									
Chicago Educational Services Block Grant	3767									
School Safety & Educational Improvement Block Grant	3775									
Technology - Learning Technology Centers	3780									
State Charter Schools	3815									
Extended Learning Opportunities - Summer Bridges	3825									
Infrastructure Improvements - Planning/Construction	3920									
School Infrastructure - Maintenance Projects	3925									
Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
Total Restricted Grants-In-Aid		441,052	0	0	67,275	0	0	0	0	0
Total Receipts/Revenues from State Sources	3000	767,382	0	0	67,275	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL										
Head Start	4045									
Construction (Impact Aid)	4050									
MAGNET  Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe &	4060 4090									
Itemize)	4090									
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
GOVT. THRU THE STATE										
TITLE V	4400									
Title V - Innovation and Flexibility Formula Title V - SEA Projects	4100 4105									
Title V - Rural and Low Income Schools (REI)	4105									
Title V - Other (Describe & Itemize)	4199									
Total Title V	1,00	0	0		0	0				
FOOD SERVICE										
	1000									
Breakfast Start-Up	4200	I								

Description   2		Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
National School Land Program	Description	#		Maintenance							Safety
Special Milk Fragram	National School Lunch Program	4210					Social Security				
School (presided Program   420			14 631								
Summer Food Service Administracylaris   4226			,								
Chief Cum Commondey(6FS 6 1 Aut at Day Care   4206											
Free Foul and Vegetables											
Food Service   16.831											
Total Floor Service											
Title 1 Low income - Negleteded, Private	Total Food Service		14,631				0				
Title 1 Low income - Negleteded, Private	TITLE I										
Title   Low Income - Neglecked, Private		4300	66 857								
Title I - Comprehensive School Reform			00,00.								
Title I - Fleating First											
Title   - Fewer Start		4334									
Title   - Reading First SEA Funds											
Title I - Migratt Education											
Title   Cher (Describe & Hamize)											
Title IV		4399									
Title IV - Safe & Drug Free Schools - Formula	Total Title I		66,857	0		0	0				
Title IV - 2 fat Century	TITLE IV										
Title IV - 2 fist Century	Title IV - Safe & Drug Free Schools - Formula	4400									
Title IV Other (Describe & Itemize)											
Total Title IV											
Federal Special Education - Preschool Flow-Through			0	0		0	0				
Federal Special Education - Preschool Discretionary	FEDERAL - SPECIAL EDUCATION										
Federal Special Education - Preschool Discretionary	Federal Special Education - Preschool Flow-Through	4600									
Federal Special Education - IDEA Flow Through Low Incidence											
Federal Special Education - IDEA Room & Board											
Federal Special Education - IDEA - Other (Describe & Itemize)											
Total Federal Special Education   0   0	Federal Special Education - IDEA Discretionary	4630									
CTE - Perkins-Title IIIE Tech Prep	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
CTE - Perkins-Title IIIE Tech Prep	Total Federal Special Education		0	0		0	0				
CTE - Other (Describe & Itemize)	CTE - PERKINS										
Total CTE - Perkins	CTE - Perkins-Title IIIE Tech Prep	4770									
Federal - Adult Education	CTE - Other (Describe & Itemize)	4799									
ARRA - General State Aid - Education Stabilization 4850  ARRA - Title I - Low Income 4851  ARRA - Title I - Neglected, Private 4852  ARRA - Title I - Delinquent, Private 4853  ARRA - Title I - School Improvement (Part A) 4854  ARRA - Title I - School Improvement (Section 1003g) 4855  ARRA - Title I - School Improvement (Section 1003g) 4856  ARRA - IDEA - Part B - Preschool 4857  ARRA - IDEA - Part B - Flow-Through 4857  ARRA - Title IID - Technology - Formula 4860  ARRA - Title IID - Technology - Competitive 4861	Total CTE - Perkins		0	0			0				
ARRA - General State Aid - Education Stabilization       4850       ————————————————————————————————————	Federal - Adult Education	4810									
ARRA - Title I - Low Income       4851         ARRA - Title I - Neglected, Private       4852         ARRA - Title I - Delinquent, Private       4853         ARRA - Title I - School Improvement (Part A)       4854         ARRA - Title I - School Improvement (Section 1003g)       4855         ARRA - IDEA - Part B - Preschool       4856         ARRA - IDEA - Part B - Flow-Through       4857         ARRA - Title IID - Technology - Formula       4860         ARRA - Title IID - Technology - Competitive       4861	ARRA - General State Aid - Education Stabilization										
ARRA - Title I - Neglected, Private       4852         ARRA - Title I - Delinquent, Private       4853         ARRA - Title I - School Improvement (Part A)       4854         ARRA - Title I - School Improvement (Section 1003g)       4855         ARRA - IDEA - Part B - Preschool       4856         ARRA - IDEA - Part B - Flow-Through       4857         ARRA - Title IID - Technology - Formula       4860         ARRA - Title IID - Technology - Competitive       4861											
ARRA - Title I - Delinquent, Private       4853         ARRA - Title I - School Improvement (Part A)       4854         ARRA - Title I - School Improvement (Section 1003g)       4855         ARRA - IDEA - Part B - Preschool       4856         ARRA - IDEA - Part B - Flow-Through       4857         ARRA - Title IID - Technology - Formula       4860         ARRA - Title IID - Technology - Competitive       4861											
ARRA - Title I - School Improvement (Part A)       4854         ARRA - Title I - School Improvement (Section 1003g)       4855         ARRA - IDEA - Part B - Preschool       4856         ARRA - IDEA - Part B - Flow-Through       4857         ARRA - Title IID - Technology - Formula       4860         ARRA - Title IID - Technology - Competitive       4861											
ARRA - Title I - School Improvement (Section 1003g)       4855         ARRA - IDEA - Part B - Preschool       4856         ARRA - IDEA - Part B - Flow-Through       4857         ARRA - Title IID - Technology - Formula       4860         ARRA - Title IID - Technology - Competitive       4861											
ARRA - IDEA - Part B - Preschool       4856         ARRA - IDEA - Part B - Flow-Through       4857         ARRA - Title IID - Technology - Formula       4860         ARRA - Title IID - Technology - Competitive       4861	• • • •										
ARRA - IDEA - Part B - Flow-Through 4857  ARRA - Title IID - Technology - Formula 4860  ARRA - Title IID - Technology - Competitive 4861											
ARRA - Title IID - Technology - Competitive 4861	ARRA - IDEA - Part B - Flow-Through										
ARRA - McKinney - Vento Homeless Education 4862											
	ARRA - McKinney - Vento Homeless Education	4862									
ARRA - Child Nutrition Equipment Assistance 4863 4863											
Impact Aid Formula Grants 4864											
Impact Aid Competitive Grants 4865											
Qualified Zone Academy Bond Tax Credits 4866	Qualified Zone Academy Bond Tax Credits	4866									

		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Qualified School Construction Bond Credits	4867									
Build America Bond Tax Credits	4868									
Build America Bond Interest Reimbursement	4869									
ARRA - General State Aid - Other Government Services Stabilization	4870									
Other ARRA Funds - II	4871									
Other ARRA Funds - III	4872									
Other ARRA Funds - IV	4873									
Other ARRA Funds - V	4874									
ARRA - Early Childhood	4875									
Other ARRA Funds - VII	4876									
Other ARRA Funds - VIII	4877									
Other ARRA Funds - IX	4878									
Other ARRA Funds - X	4879									
Other ARRA Funds - XI	4880									
Total Stimulus Programs		0	0	0	0	0	0		0	0
Advanced Placement Fee/International Baccalaureate	4904									
Emergency Immigrant Assistance	4905									
Title III - English Language Acquisition	4909									
Learn & Serve America	4910									
McKinney Education for Homeless Children	4920									
Title II - Eisenhower - Professional Development Formula	4930	19,776								
Title II - Teacher Quality	4932									
Federal Charter Schools	4960									
Medicaid Matching Funds - Administrative Outreach	4991	15,000								
Medicaid Matching Funds - Fee-For-Service Program	4992									
Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998									
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		116,264	0	0	0	0	0		0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	116,264	0	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES		9,830,936	1,100,243	992,747	145,274	408,952	0	100	213,909	61,718

		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)										
Regular Programs	1100	2,676,200	282,674	133,001	121,668			209,076		3,422,619
Pre-K Programs	1125	1,594,317	199,847	49,387	49,781				11,448	1,904,780
Special Education Programs (Functions 1200 - 1220)	1200	1,065,140	93,149	146,381	9,030		15,413		6,525	1,335,638
Special Education Programs Pre-K	1225	168,547	8,580	52,067	150		,			229,344
Remedial and Supplemental Programs K-12	1250	30,171	409	200	2,000					32,780
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500	172,116	11,093	5,200	5,682		1,950	1,000		197,041
Summer School Programs	1600	62,345	701	1,706	3,000					67,752
Gifted Programs	1650	212,319	7,451		2,000					221,770
Driver's Education Programs	1700									0
Bilingual Programs	1800									0
Truant Alternative & Optional Programs	1900									0
Pre-K Programs - Private Tuition	1910						290,407			290,407
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Total Instruction <sup>14</sup>	1000	5,981,155	603,904	387,942	193,311	0	307,770	210,076	17,973	7,702,131
SUPPORT SERVICES (ED)										
Support Services - Pupil										
Attendance & Social Work Services	2110	135,546	16,356	400	2,100					154,402
Guidance Services	2120									0
Health Services	2130	86,196	8,124	1,475	2,000			500		98,295
Psychological Services	2140									0
Speech Pathology & Audiology Services	2150	236,604	28,576	700	950					266,830
Other Support Services - Pupils (Describe & Itemize)	2190									0
Total Support Services - Pupil	2100	458,346	53,056	2,575	5,050	0	0	500	0	519,527
Support Services - Instructional Staff										
Improvement of Instruction Services	2210	140,000	32,818	40,611	75,650		700			289,779
Educational Media Services	2220	73,962	7,810	465	22,990	2,900		2,400		110,527
Assessment & Testing	2230	, -	, ,		,	,		,		0
Total Support Services - Instructional Staff	2200	213,962	40,628	41,076	98,640	2,900	700	2,400	0	400,306
Support Services - General Administration										
Board of Education Services	2310			96,750	2,750		10,500			110,000
Executive Administration Services	2320	210,312	30,896	9,775	4,800		7,200			262,983
Special Area Administration Services	2330		,	2,	.,		.,_00			0
	1							-		

		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
Tort Immunity Services	2360 - 2370									0
Total Support Services - General Administration	2300	210,312	30,896	106,525	7,550	0	17,700	0	0	372,983
Support Services - School Administration										
Office of the Principal Services	2410	382,590	82,672	6,800	8,775		1,600			482,437
Other Support Services - School Administration	2490	,	,				,			,
(Describe & Itemize)										0
Total Support Services - School Administration	2400	382,590	82,672	6,800	8,775	0	1,600	0	0	482,437
Support Services - Business										
Direction of Business Support Services	2510									0
Fiscal Services	2520	121,800	58,739	25,934	500		1,100			208,073
Operation & Maintenance of Plant Services	2540									0
Pupil Transportation Services	2550		110							0
Food Services	2560	68,723	113		35,527					104,363
Internal Services	2570	100 500	50.050	25.024	20.027	0	4.400	0	0	242.420
Total Support Services - Business	2500	190,523	58,852	25,934	36,027	0	1,100	0	0	312,436
Support Services - Central										
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									0
Staff Services  Data Processing Services	2640	77.000	15 052	60,044	9,967	21,758		6,500		191,388
Total Support Services - Central	2660 2600	77,266 77,266	15,853 15,853	60,044	9,967	21,758	0		0	191,388
		11,200	10,000	00,044	9,907	21,730	U	0,300	U	
Other Support Services (Describe & Itemize)	2900	4 500 000	004.057	040.054	400.000	04.050	04.400	0.400	0	0 070 077
Total Support Services	2000	1,532,999	281,957	242,954	166,009	24,658	21,100	9,400	0	2,279,077
COMMUNITY SERVICES (ED)	3000			9,888						9,888
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
Payments to Other Govt Units (In-State)										
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130								_	0
Payments for CTE Programs	4140		-						-	0
Payments for Community College Programs  Other Payments to In State Court Units (Pagerine & Hamire)	4170		-						-	0
Other Payments to In-State Govt Units (Describe & Itemize)  Total Payments to Districts and Other Govt Units	4190 4100		-						-	U
(In-State)	4100			0			0			0
Payments for Regular Programs - Tuition	4210		-							0
Payments for Special Education Programs - Tuition	4220						194,677			194,677
Payments for Adult/Continuing Education Programs - Tuition	4230						101,011			0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units	4290									0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						194,677			194,677
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0

		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers	4390									0
Total Payments to Other District & Govt Units -	4300									
Transfers (In State)				0			0			0
Payments to Other District & Govt Units (Out of State)	4400									0
Total Payments to Other District & Govt Units	4000			0			194,677			194,677
DEBT SERVICE (ED)										
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110							1		0
Tax Anticipation Notes	5120									0
Corporate Personal Property Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (ED)	6000									0
Total Direct Disbursements/Expenditures		7,514,154	885,861	640,784	359,320	24,658	523,547	219,476	17,973	10,185,773
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(354,837)
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)										
Support Services - Pupil										
Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business										
Direction of Business Support Services	2510									0
Facilities Acquisition & Construction Services	2530					24,662				24,662
Operation & Maintenance of Plant Services	2540	366,305	55,497	338,394	268,950	105,413	380	9,000		1,143,939
Pupil Transportation Services	2550	,	,	,	,	, .		,,,,,,		0
Food Services	2560									0
Total Support Services - Business	2500	366,305	55,497	338,394	268,950	130,075	380	9,000	0	1,168,601
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	366,305	55,497	338,394	268,950	130,075	380	9,000	0	1,168,601
COMMUNITY SERVICES (O&M)	3000					·				0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
Payments to Other Govt Units (In-State)										
Payments for Special Education Programs	4120							-		0
Payments for CTE Program	4140									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Govt Units (In-State)	4100			0			0			0
Payments to Other Govt Units (Out of State)	4400									0
Total Payments to Other District and Govt Unit	4000			0			0			0
DEBT SERVICE (O&M)	.500			0						
Debt Service - Interest on Short-Term Debt										
	E110									0
Tax Anticipation Warrants	5110									0

		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200							1		0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (O&M)	6000									0
Total Direct Disbursements/Expenditures		366,305	55,497	338,394	268,950	130,075	380	9,000	0	1,168,601
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(68,358)
30 - DEBT SERVICE FUND (DS)										
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000									0
DEBT SERVICE (DS)										
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140						303,436			303,436
Other Interest on Short-Term Debt (Describe & Itemize)	5150						000 400			0
Total Debt Service - Interest On Short-Term Debt	5100						303,436			303,436
Debt Service - Interest on Long-Term Debt	5200						576,269			576,269
Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup>	5300									0
(Lease/Purchase Principal Retired)  Debt Service Other (Describe & Itemize)	5400			700						700
Total Debt Service	5000			700			879,705			880,405
PROVISION FOR CONTINGENCIES (DS)	6000						5. 5,1 5,5			0
Total Direct Disbursements/Expenditures	0000			700			879,705			880,405
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										112,342
40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)										
Support Services - Pupils										
Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business										
Pupil Transportation Services	2550	53,210	5,002	34,525						92,737
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	53,210	5,002	34,525	0	0	0	0	0	92,737
COMMUNITY SERVICES (TR)	3000									0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
Payments to Other Govt Units (In-State)										
Payments for Regular Program	4110									0
Payments for Special Education Programs	4120			67,124						67,124
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0

		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Govt Units (In-State)	4100			67,124			0			67,124
Payments to Other Govt Units (Out-of-State)										
(Describe & Itemize)	4400									0
Total Payments to Other Districts & Govt Units	4000			67,124			0			67,124
DEBT SERVICE (TR)										
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0
Debt Service - Other (Describe and Itemize)	5400									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (TR)	6000									0
Total Direct Disbursements/Expenditures		53,210	5,002	101,649	0	0	0	0	0	-
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(14,587)
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
INSTRUCTION (MR/SS)										
Regular Program	1100		77,614							77,614
Pre-K Programs	1125									0
Special Education Programs (Functions 1200-1220)	1200	-	80,346							80,346
Special Education Programs Pre-K	1225		8,365							8,365
Remedial and Supplemental Programs K-12	1250 1275		437							437
Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs	1300	-								0
CTE Programs	1400									0
Interscholastic Programs	1500		2,495							2,495
Summer School Programs	1600		4,928							4,928
Gifted Programs	1650	-	, , , , , ,							0
Driver's Education Programs	1700									0
Bilingual Programs	1800	ľ								0
Truant Alternative & Optional Programs	1900									0
Total Instruction	1000		174,185							174,185
SUPPORT SERVICES (MR/SS)										
Support Services - Pupil										
Attendance & Social Work Services	2110		1,965							1,965
Guidance Services	2120									0
Health Services	2130		2,954							2,954
Psychological Services	2140									0
Speech Pathology & Audiology Services	2150		3,431							3,431

		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
Other Support Services - Pupils (Describe & Itemize)	2190									0
Total Support Services - Pupil	2100		8,350							8,350
Support Services - Instructional Staff										
Improvement of Instruction Services	2210		1,886							1,886
Educational Media Services	2220		4,925							4,925
Assessment & Testing	2230									0
Total Support Services - Instructional Staff	2200		6,811							6,811
Support Services - General Administration										
Board of Education Services	2310									0
Executive Administration Services	2320		15,282							15,282
Special Area Administrative Services	2330		7,121							7,121
Claims Paid from Self Insurance Fund	2361									0
Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
Unemployment Insurance Payments	2363									0
Insurance Payments (regular or self-insurance)	2364									0
Risk Management and Claims Services Payments	2365									0
Judgment and Settlements	2366									0
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
Reciprocal Insurance Payments	2368									0
Legal Service	2369									0
Total Support Services - General Administration	2300		22,403							22,403
Support Services - School Administration										
Office of the Principal Services	2410		30,006							30,006
Other Support Services - School Administration (Describe & Itemize)	2490	ľ								0
Total Support Services - School Administration	2400		30,006							30,006
Support Services - Business										
Direction of Business Support Services	2510									0
Fiscal Services	2520		6,939							6,939
Facilities Acquisition & Construction Services	2530		,							0
Operation & Maintenance of Plant Service	2540		71,000							71,000
Pupil Transportation Services	2550		2,518							2,518
Food Services	2560		4,769							4,769
Internal Services	2570									0
Total Support Services - Business	2500		85,226							85,226
Support Services - Central										
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									0
Staff Services	2640									0
Data Processing Services	2660		7,356							7,356
Total Support Services - Central	2600		7,356							7,356
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000		160,152							160,152
COMMUNITY SERVICES (MR/SS)	3000									0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										
Payments for Special Education Programs	4120		151							151
.,			101							101

		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
Payments for CTE Programs	4140									0
Total Payments to Other Districts & Govt Units	4000		151							151
DEBT SERVICE (MR/SS)										
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other (Describe & Itemize)	5150									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
Total Direct Disbursements/Expenditures			334,488				0			334,488
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										74,464
60 - CAPITAL PROJECTS (CP)										
SUPPORT SERVICES (CP)										
Support Services - Business										
Facilities Acquisition & Construction Services	2530									0
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	0	0	0	0	0	0	0		0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
Payments to Other Govt Units (In-State)										
Payments to Other Govt Units (In-State)	4100							1		0
Payment for Special Education Programs	4120									0
Payment for CTE Programs	4140									0
Other Payments to In-State Governmental Units	4190									
(Describe & Itemize)										0
Total Payments to Other Districts & Govt Units	4000			0			0			0
PROVISION FOR CONTINGENCIES (CP)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
70 WORKING CASH FUND (WC)										

### 70 WORKING CASH FUND (WC)

80 - TORT FUND (TF)								
SUPPORT SERVICES - GENERAL ADMINISTRATION								
Claims Paid from Self Insurance Fund	2361	91,819	2,567	147,726	250	6,000		248,362
Workers' Compensation or Workers' Occupational Disease Act	2362							
Payments								0
Unemployment Insurance Payments	2363							0
Insurance Payments (regular or self-insurance)	2364							0
Risk Management and Claims Services Payments	2365							0
Judgment and Settlements	2366							0
Educational, Inspectional, Supervisory Services Related to Loss	2367							
Prevention or Reduction								0
Reciprocal Insurance Payments	2368							0

		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
Legal Service	2369									0
Property Insurance (Building & Grounds)	2371									0
Vehicle Insurance (Transportation)	2372									0
Total Support Services - General Administration	2000	91,819	2,567	147,726	250	6,000	0	0		248,362
DEBT SERVICE (TF)										
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
Other Interest or Short-Term Debt	5150									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (TF)	6000									0
Total Direct Disbursements/Expenditures		91,819	2,567	147,726	250	6,000	0	0		248,362
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(34,453)
										(01,100)
90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)										
Support Services - Business										
Facilities Acquisition & Construction Services	2530			35,881		452,138				488,019
Operation & Maintenance of Plant Service	2540									0
Total Support Services - Business	2500	0	0	35,881	0	452,138	0	0		488,019
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	0	0	35,881	0	452,138	0	0		488,019
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
DEBT SERVICE (FP&S)										
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Other Interest on Short-Term Debt	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0
Total Debt Service	5000						0			0
PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
Total Direct Disbursements/Expenditures		0	0	35,881	0	452,138	0	0		488,019
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(426,301)

# REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE

#### LaGrange Highlands 106 06-016-1060-02

In accordance with the School Code, Section 10-20.21, all <u>school districts</u> are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the <u>school district</u> in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget. All such contracts executed on or after July 1, 2007 must be approved by the school board.

See: School Code, Section 10-20.21 - Contracts

(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
Coca-Cola	Vending products	1,000	0	Student activiites	Student activity funds
VanGogh Photographers	Photography services	4,050		Student activiites	Student activity funds