

 $\int_{-\infty}^{\infty}$

FISCAL YEAR 2004 - 2005

FINAL BUDGET

OAK PARK RIVER FOREST HIGH SCHOOL FISCAL YEAR 2005 FINAL BUDGET

..

(

No.

	EDUCATION FUND	DENTAL INS. FUND	RX _ DRUG FUND	TORT FUND	BOOKSTORE FUND	FOOD SERVICE FUND	OP. & MAI FUND
Receipts							
Property Taxes	33,758,581	-	-	704,870	-	-	2,8
Other Local Sources	1,542,840	425,941	848,060	6,308	711,633	1,406,743	7
State Sources	3,016,248	-	-	-	-	8,500	
Federal Sources	1,236,058	-	· -	-	· –	156,369	
Debt Proceeds	-	-	-	-	-	-	
Transfers	-	-	-		-	-	
Total Receipts	39,553,727	425,941	848,060	711,178	711,633	1,571,612	3,6
Expenditures							
General Instruction	18,181,039	-	-	26,500	-	-	
Special Education	5,554,716	-	-	-	-	-	
Adult Education	46,250	-	-	-	-	-	
Vocational Programs	226,717		-	-	•	-	
Extracurricular Prog.	1,493,752	-	· -	15,050	-	-	
Summer School	328,558	-	-	-	-	-	
Other Instructional	209,482	-	-	-	-	· · · · -	
Support Srvs Pupil	5,646,991	-	-	20,000	-	. –	
Support Srvs Admin.	5,405,663	425,941	848,060	750,656	711,633	1,570,284	3,4
Community Services	176,706	-	. –	-	-	-	
Construction	-	-	-	-	-	-	
Debt Service	-	-	-	-	-	-	
Transfers	·	-	-	-		41 94	
Total Expenditures	37,269,874	425,941	848,060	812,206	711,633	1,570,284	3,4
Change in Fund Balance	2,283,853	-	-	(101,028)	-	1,328	2:
Est. Beginning Balance	12,996,362	21,570	250,078	315,393	329,402	66,192	2 ¹
Est. Ending Balance	15,280,215	21,570	250,078	214,365	329,402	67,520	4:

OAK PARK RIVER FOREST HIGH SCHOOL FISCAL YEAR 2005 FINAL BUDGET

	LIFE SAFETY FUND	RESTRICTED BLDG. FUND	BOND & INT. FUND	TRANSP. FUND	IMRF FUND	WORKING CASH FUND	2005 FINAL BUDGET
Receipts							
Property Taxes	660,200	-	2,879,272	403,163	1,310,280	660,200	43,227,062
Other Local Sources	175,000	120,000	38,569	15,000	37,950	24,000	6,136,244
State Sources	-	-		520,000	-	-	3,544,748
Federal Sources	-	-	-	-	-	-	1,392,427
Debt Proceeds	-	-	-	-	-	-	
Transfers	-	-	604,175	-			642,744
Total Receipts	835,200	120,000	3,522,016	938,163	1,348,230	684,200	54,943,225
Expenditures		<i>.</i>					
General Instruction	-	、 -	-	-	237,849	-	18,445,388
Special Education	-	-	-	-	89,011	-	5,643,727
Adult Education	-	-	-	-	3,242	-	49,492
Vocational Programs	-	-	-	-	19,521	-	246,238
Extracurricular Prog.	-	-	_'	-	50,470	-	1,559,272
Summer School	-	·	-	-	32,009		360,567
Other Instructional	-	-	. –	-	-	- X -	209,482
Support Srvs Pupil	-	-	-	977,800	235,355		6,880,146
Support Srvs Admin.	-	-	-	-	695,243	5 	13,858,255
Community Services	-	_ · · ·	: -		10,782	-	187,488
Construction	4,175,000	1,662,831	-	-	-	-	5,837,831
Debt Service	-	· · · · · ·	3,348,359	-	-	-	3,348,359
Transfers	604,175	-	. 38,569	-	-	10 9.	642,744
Total Expenditures	4,779,175	1,662,831	3,386,928	977,800	1,373,482	► -	57,268,989
Change in Fund Balance	(3,943,975)	(1,542,831)	135,088	(39,637)	(25,252)	684,200	(2,325,764)
Est. Beginning Balance	8,838,093	4,828,949	1,928,428	588,096	397,488	1,200,105	31,973,268
Est. Ending Balance	4,894,118	3,286,118	2,063,516	548,459	372,236	1,884,305	29,647,504

pass1 part1 TIME: 17:58:03

: 09/16/04

.--

8

PAGE:

Oak Park, IL BU BUDGET SHEETS

3frbud12.p

01.06.06.0-010

BUDGET SHEETS (pate: 6/2004)

			2003-04	2004-05
FDTLOC FUNC OBJ SJ	FUNC	OBJ	Revised Budget	Original Budget
20 OPERATIONS & MAIN'	TENANCE			
R Revenue 1000 REVENUE FROM LOCA	I CDCEC			
1000 REVENUE FROM LOCA	L SRCES			
20R000 1110 0000 00 000000	CURRENT LEVY	0000	1,286,983.00	1,263,997.00
20R000 1111 0000 00 000000	1ST PRIOR LEVY	0000	1,381,325.00	1,586,499.00
20R000 1112 0000 00 000000	2ND PRIOR & OTHER LEVIES	0000	10,000.00	0.00
20R000 1230 0000 00 000000	CORP PERSL PROP REPL TAX	0000	750,000.00	750,000.00
20R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	0000	12,475.00	4,200.00
20R000 1910 0000 00 000000	RENTALS	0000	0.00	30,000.00
20R 1	*REVENUE FROM LOCAL SRCES		3,440,783.00	3,634,696.00
7000				
7000			· .	
20R000 7140 0000 00 000000	PERM TRSF OF INTEREST	0000	50,000.00	38,569.00
20R 7	*		50,000.00	38,569.00
20R	*Revenue		3,490,783.00	3,673,265.00
E Expense				
2000 SUPPORT SERVICES				
20E223 2542 3222 00 000000	BUILDING MAINTENANCE	EXTERMINATING SERVICE	4,200.00	4,500.00
20E223 2542 3230 00 000000	BUILDING MAINTENANCE	REPAIRS AND MAINTENANCE	27,000.00	25,000.00
20E223 2542 3260 00 000000	BUILDING MAINTENANCE	PAINTING	1,000.00	1,000.00
20E223 2542 3261 00 000000	BUILDING MAINTENANCE	FLOORS	500.00	500.00
20E223 2542 3263 00 000000	BUILDING MAINTENANCE	HEATING & VENTILATING	9,000.00	9,000.00
20E223 2542 3264 00 000000	BUILDING MAINTENANCE	PLUMBING	7,500.00	7,000.00
20E223 2542 3265 00 000000	BUILDING MAINTENANCE	AIR CONDITIONING	3,000.00	3,000.00
20E223 2542 3266 00 000000	BUILDING MAINTENANCE	ELEVATORS	10,000.00	10,000.00
20E223 2542 3269 00 000000	BUILDING MAINTENANCE	ROOFS	15,000.00	12,000.00
20E223 2542 3271 00 000000	BUILDING MAINTENANCE	MASONRY/CONCRETE	1,000.00	1,000.00
20E223 2542 3272 00 000000	BUILDING MAINTENANCE	PLASTERING	500.00	500.00
20E223 2542 3320 00 000000	BUILDING MAINTENANCE	CONF & TRAVEL	500.00	500.00
20E223 2542 3909 00 000000	BUILDING MAINTENANCE	MISC CONTRACTUAL SERV	45,000.00	35,000.00
20E223 2542 4904 00 000000	BUILDING MAINTENANCE	MAINTENANCE SUPPLIES	60,000.00	60,000.00
			6 000 00	6 000 00
20E223 2542 4909 00 000000	BUILDING MAINTENANCE	OTHER MATERIALS	6,000.00	6,000.00

Oak Park, IL B

pass1 part1 TIME: 17:58:03

- sa (1767

			2003-04	2004-05
TDTLOC FUNC OBJ SJ	FUNC	OBJ	Revised Budget	Original Budget
	DNS & MAINTENANCE			
E Expense	· · · · · · · · · · · · · · · · · · ·			
2000 SUPPORT	SERVICES			
0E223 2542 4911 00 0	BUILDING MAINTENANCE	LIGHTS AND LAMPS	7,000.00	7,000.00
20E223 2542 4915 00 0	BUILDING MAINTENANCE	ACCOUSTICAL	1,000.00	1,000.00
0E223 2542 4916 00 0	BUILDING MAINTENANCE	CARPENTRY/METAL DOORS	10,500.00	10,000.00
0E223 2542 4917 00 0	BUILDING MAINTENANCE	DECORATING & PAINTING	7,000.00	7,000.00
OE223 2542 4918 00 0	BUILDING MAINTENANCE	ELECTRICAL	12,000.00	12,000.00
0E223 2542 4920 00 0	BUILDING MAINTENANCE	FLOORS	500.00	500.00
20E223 2542 4921 00 0	BUILDING MAINTENANCE	GLAZING/METAL WINDOWS	3,000.00	3,000.00
20E223 2542 4922 00 0	BUILDING MAINTENANCE	HARDWARE	10,000.00	12,000.00
0E223 2542 4923 00 0	BUILDING MAINTENANCE	HEATING & VENTILATING	12,000.00	12,000.00
0E223 2542 4924 00 0	BUILDING MAINTENANCE	MACHINERY & REFRIGERATION	8,000.00	8,000.00
20E223 2542 4925 00 0	BUILDING MAINTENANCE	MASONRY	500.00	500.00
0E223 2542 4927 00 0	00000 BUILDING MAINTENANCE	PLUMBING	7,000.00	8,000.00
OE223 2542 4928 00 0	BUILDING MAINTENANCE	ROOFING	500.00	500.00
0E223 2542 4929 00 0	BUILDING MAINTENANCE	SIDEWALKS	500.00	500.00
OE223 2542 4930 00 0	00000 BUILDING MAINTENANCE	SWIMMING POOLS	5,000.00	4,000.00
0E223 2542 5211 00 0	00000 BUILDING MAINTENANCE	BUILDING IMPROVEMENTS	8,000.00	8,000.00
0E223 2542 5301 00 0	00000 BUILDING MAINTENANCE	SITE IMPROVEMENTS	8,000.00	6,000.00
0E223 2542 5410 00 0	00000 BUILDING MAINTENANCE	REPLACEMENT EQUIPMENT	20,000.00	18,000.00
20E223 2542 5414 00 0	BUILDING MAINTENANCE	REPL -FLOOR COVERING	5,000.00	6,000.00
0E223 2542 5490 00 0	00000 BUILDING MAINTENANCE	ADDITIONAL EQUIPMENT	3,000.00	3,000.00
20E223 2542 6400 00 0	000000 BUILDING MAINTENANCE	DUES AND FEES	500.00	500.00
20E223 2542 6900 00 0	00000 BUILDING MAINTENANCE	OTHER OBJECTS	4,000.00	5,000.00
20E300 2542 1000 00 0	00000 BUILDING MAINTENANCE	SALARIES	2,311,966.00	2,387,105.00
20E300 2542 1140 00 0	00000 BUILDING MAINTENANCE	STUDENT SALARIES	75,000.00	77,438.00
0E300 2542 2210 00 0	00000 BUILDING MAINTENANCE	GROUP LIFE INSURANCE	6,398.00	7,038.00
20E300 2542 2220 00 0	00000 BUILDING MAINTENANCE	HEALTH CARE	465,186.00	511,705.00
20E300 2542 2230 00 0	00000 BUILDING MAINTENANCE	DENTAL INSURANCE	21,199.00	23,319.00
20E300 2542 2240 00 0	00000 BUILDING MAINTENANCE	DISABILITY INSURANCE	252.00	277.00
20E223 2543 3230 00 0	00000 GROUNDS MAINTENANCE	REPAIRS AND MAINTENANCE	2,500.00	3,000.00
0E223 2543 3234 00 0	00000 GROUNDS MAINTENANCE	LANDSCAPE MAINTENANCE	53,000.00	50,000.00
0E223 2543 3909 00 0	00000 GROUNDS MAINTENANCE	MISC CONTRACTUAL SERV	1,000.00	1,000.00
0E223 2543 4908 00 0	00000 GROUNDS MAINTENANCE	GROUNDS MAINTENANCE	7,000.00	7,000.00
0E223 2543 4909 00 0	00000 GROUNDS MAINTENANCE	OTHER MATERIALS	500.00	500.00
20E223 2543 5410 00 0	00000 GROUNDS MAINTENANCE	REPLACEMENT EQUIPMENT	1,000.00	1,000.00
0E000 2549 3256 00 0	000000 OTHER OPER & MTCE	PARKING FACILITIES RENTAL	47,000.00	47,893.00
20E300 2549 3252 00 0	00000 OTHER OPER & MTCE	CONCORDIA TRACK LEASE	25,000.00	25,000.00

Real I - Is

3frbud12.p

TIME: 17:58:03 E: 09/16/04 PAGE: 10

÷

				2003-04	2004-05
FDTLOC FU	UNC OBJ SJ	FUNC	OBJ	Revised Budget	Original Budget
20	OPERATIONS & MAINI	TENANCE			
Е	Expense				
2000	SUPPORT SERVICES				
20E 2-		*SUPPORT SERVICES		3,341,201.00	3,450,775.00
					. · · · ·
20E		*Expense		3,341,201.00	3,450,775.00
20		*OPERATIONS & MAINTENANCE		149,582.00	222,490.00

Oak Park, IL B

1.1.1

3frbud12.p

01.06.06.0-010....

i<mark>n</mark>.

3frbud12.p 01.06.06.0-0100+∠

2 Ballahan II

Oak Park, IL BU

Oak Park, IL BUpass1 part1TIME: 17:58:03BUDGET SHEETSrpate: 6/2004)

1: 09/16/04

e--

E-riger:

11

			2003-04	2004-05
DTLOC FUNC OBJ SJ	FUNC	<u>Ó</u> BJ	Revised Budget	Original Budget
2 RESTRICTED BUILD	ING FUND			
Revenue				
000 REVENUE FROM LOC.	AL SRCES			
2R000 1525 0000 00 000000	INTEREST-BLDG RENOVATION	0000	157,629.00	120,000.00
2R 1	*REVENUE FROM LOCAL SRCES		157,629.00	120,000.00
2Ř	*Revenue		157,629.00	120,000.00
Expense				
000 SUPPORT SERVICES				
2E700 2532 5202 00 000000	LAND PURCHASE & DEVELPMT	BLDGS/PROPTY ACQUISITION	189,000.00	189,000.00
2E060 2542 5211 00 000000	BUILDING MAINTENANCE	BUILDING IMPROVEMENTS	50,000.00	0.00
2E700 2542 3190 00 000000	BUILDING MAINTENANCE	OTHER PROF/TECHN	35,000.00	200,000.00
2E700 2542 5211 00 000000	BUILDING MAINTENANCE	BUILDING IMPROVEMENTS	10,000.00	986,831.00
2E700 2542 6900 00 000000	BUILDING MAINTENANCE	OTHER OBJECTS	75,000.00	0.00
2E701 2542 5211 00 000000	BUILDING MAINTENANCE	BUILDING IMPROVEMENTS	60,000.00	0.00
2E757 2542 5301 00 000000	BUILDING MAINTENANCE	SITE IMPROVEMENTS	57,500.00	0.00
2E758 2542 5301 00 000000	BUILDING MAINTENANCE	SITE IMPROVEMENTS	26,000.00	0.00
2E780 2542 5301 00 000000	BUILDING MAINTENANCE	SITE IMPROVEMENTS	293,265.00	287,000.00
2E 2 	*SUPPORT SERVICES		795,765.00	1,662,831.00

22---- ---- -- -----

22E---- ---- --- ------

*RESTRICTED BUILDING FUND

*Expense

-638,136.00 -1,542,831.00

1,662,831.00

795,765.00



3frbud12.p 01.06.06.0-0100--∠

1.000

 Oak Park, IL B
 pass1 part1

 BUDGET SHEETS
 coate: 6/2004)

TIME: 17:58:03

ErnGE:

E: 09/16/04

5-

12

			2003-04	2004-05
FDTLOC FUNC OBJ SJ	FUNC	OBJ	Revised Budget	Original Budget
30 BÓND & INTEREST FUND				
R Revenue				
1000 REVENUE FROM LOCAL SI	RCES			
30R000 1110 0000 00 000000	CURRENT LEVY	0000	1,281,778.00	1,299,190.00
30R000 1111 0000 00 000000	1ST PRIOR LEVY	0000	1,492,713.00	1,580,082.00
30R000 1112 0000 00 000000	2ND PRIOR & OTHER LEVIES	0000	20,000.00	0.00
30R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	0000	50,000.00	38,569.00
30R 1	*REVENUE FROM LOCAL SRCES		2,844,491.00	2,917,841.00
7000				
30R000 7170 0000 00 000000	TRANSFER LS PROCEEDS	0000	161,867.00	604,175.00
30R000 7230 0000 00 000000	ACCRUED INT ON BONDS SOLD	0000	8,381.00	0.00
30R 7	*		170,248.00	604,175.00
			1707240.00	004/170.00
30R	*Revenue		3,014,739.00	3,522,016.00
E Expense				
4000 NON-PROGRAMMED CHARGE	ES			
30E000 4300 8140 00 000000	PERM TRANS OF B & I FUND		50,000.00	38,569.00
30E 4	*NON-PROGRAMMED CHARGES		50,000.00	38,569.00
				,
5000 DEBT SERVICES				
30E000 5140 6200 00 000000	BONDS INTEREST	INT ON DEBT SERVICE	588,973.00	764,720.00
30E000 5190 6200 00 000000	OTHER	INT ON DEBT SERVICE	161,867.00	604,175.00
30E000 5200 6100 00 000000	DEBT SERV-BOND PRIN RET	REDEMPTION OF PRINCIPAL	2,133,916.00	1,969,464.00
30E000 5900 3185 00 000000	DEBT SERVICES - OTHER	SERV CHARGE BONDS		
30E 5		SERV CHARGE BONDS	10,000.00	10,000.00
JOE J	*DEBT SERVICES		2,894,756.00	3,348,359.00
30E	*Expense		2,944,756.00	3,386,928.00
				. , -
30	*BOND & INTEREST FUND		69,983.00	135,088.00

4.

. . 3frbud12.p

DOLD D

Oak Park, IL BU >ass1 part1

TIME: 17:58:03

3. 05/10/04	ouen:	· 00/16/04
		J. 05/10/04
Pace Is	Ри	GF • 13

5-

			2003-04	2004-0
DTLOC FUNC OBJ SJ	FUNC	OBJ	Revised Budget	Original Budge
0 TRANSPORTATION FU	JND			
Revenue				
000 REVENUE FROM LOCF	AL SRCES			
OROOO 1110 0000 00 000000	CURRENT LEVY	0000	178,091.00	183,625.
OR000 1111 0000 00 000000	1ST PRIOR LEVY	0000	273,160.00	219,538.
OR000 1112 0000 00 000000	2ND PRIOR & OTHER LEVIES	0000	3,000.00	0.
0R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	0000	14,678.00	15,000.
0R 1	*REVENUE FROM LOCAL SRCES		468,929.00	418,163.
000 REV STATE SOURCES	3			
OROOO 3510 0000 00 130000	SPEC EDUC TRANSPORTATION	0000	500,000.00	520,000.
OR 3	*REV STATE SOURCES		500,000.00	520,000.
OR	*Revenue		968,929.00	938,163.
Expense 000 SUPPORT SERVICES				
0E000 2550 3230 00 000000	PUPIL TRANSPORTATION SVCS		4 000 00	C 000
DE000 2550 4909 00 000000	PUPIL TRANSPORTATION SVCS	REPAIRS AND MAINTENANCE OTHER MATERIALS	4,000.00	6,000.
DE000 2550 5600 00 000000	PUPIL TRANSPORTATION SVCS	TRANSPORTATION EQUIPMENT	3,000.00	4,000.
DE000 2550 3313 00 060000	PUPIL TRANSPORTATION SVCS	FIELD TRIPS	140,000.00 7,500.00	0. 7,500.
DE024 2550 3313 00 000000	PUPIL TRANSPORTATION SVCS	FIELD TRIPS	600.00	· 0.
DE030 2550 3313 00 000000	PUPIL TRANSPORTATION SVCS	FIELD TRIPS	6,000.00	5,000.
)E054 2550 3313 00 000000	PUPIL TRANSPORTATION SVCS	FIELD TRIPS	1,200.00	800.
DE090 2550 3313 00 000000	PUPIL TRANSPORTATION SVCS	FIELD TRIPS	20,000.00	20,000.
DE106 2550 3313 00 000000	PUPIL TRANSPORTATION SVCS	FIELD TRIPS	17,400.00	8,000.
DE137 2550 3313 00 000000	PUPIL TRANSPORTATION SVCS	FIELD TRIPS	5,400.00	4,300.
E139 2550 3313 00 000000	PUPIL TRANSPORTATION SVCS	FIELD TRIPS	6,100.00	8,500.
E170 2550 3313 00 000000	PUPIL TRANSPORTATION SVCS	FIELD TRIPS	2,400.00	3,500.
E176 2550 3313 00 000000	PUPIL TRANSPORTATION SVCS	FIELD TRIPS	1,200.00	0.
E203 2550 3313 00 000000	PUPIL TRANSPORTATION SVCS	FIELD TRIPS	2,500.00	2,500.
E227 2550 3313 00 000000	PUPIL TRANSPORTATION SVCS	FIELD TRIPS	3,000.00	1,300.
E233 2550 3314 00 000000	PUPIL TRANSPORTATION SVCS	ATHLETIC TRIPS	103,000.00	82,000.
			•	
0E238 2550 3313 00 000000	PUPIL TRANSPORTATION SVCS	FIELD TRIPS	3,900.00	1,300.0

1 (11) 11 11

	and and a second s	3 March 1	ere and the second s
3trbud12.p	Oak Bark, L	× -	passi parti
Constraint of the second s		337	
and according to a start of the			A STATE OF A
01.06.06.0-01	BUDGET SHEET	co.	(ato: 6/2004)
01.00.00.0T010~		D. Com	Date: 0/2004/

TIME: 17:58:03

E17 1

'E: 09/16/04

- AGE: 14

2.102.014

				2003-04	2004-05
FDTLOC FUNC	OBJ SJ	FUNC	OBJ		Original Budget
40	TRANSPORTATION FUND				
E	Expense				
2000	SUPPORT SERVICES				
40E322 2550	3313 00 000000	PUPIL TRANSPORTATION SVCS	FIELD TRIPS	2,400.00	2,400.00
40E380 2550	3313 00 000000	PUPIL TRANSPORTATION SVCS	FIELD TRIPS	19,500.00	10,000.00
40E393 2550	3300 00 130000	PUPIL TRANSPORTATION SVCS	TRANSPORTATION SERVICES	700,000.00	720,000.00
40E393 2550	3313 00 130000	PUPIL TRANSPORTATION SVCS	FIELD TRIPS	3,900.00	4,500.00
40E393 2550	3300 00 360000	PUPIL TRANSPORTATION SVCS	TRANSPORTATION SERVICES	5,000.00	3,000.00
40E394 2550	3313 00 000000	PUPIL TRANSPORTATION SVCS	FIELD TRIPS	1,200.00	1,800.00
40E407 2550	3313 00 000000	PUPIL TRANSPORTATION SVCS	FIELD TRIPS	300.00	400.00
40E409 2550	4909 00 000000	PUPIL TRANSPORTATION SVCS	OTHER MATERIALS	500.00	0.00
40E411 2550	3313 00 000000	PUPIL TRANSPORTATION SVCS	FIELD TRIPS	2,100.00	1,000.00
40E940 2550	3314 00 000000	PUPIL TRANSPORTATION SVCS	ATHLETIC TRIPS	96,000.00	75,000.00
40E 2		*SUPPORT SERVICES		1,160,200.00	977,800.00
40E		*Expense		1,160,200.00	977,800.00
40		*TRANSPORTATION FUND		-191,271.00	-39,637.00

Oak Park, IL B pass1 part1 BUDGET SHEETS toate: 6/2004)

TIME: 18:02:07 FAGE: 1

7.

1 ·

E: 09/16/04

			2003-04	2004-05
PDTLOC FUNC OBJ SJ	FUNC	OBJ	Revised Budget	Original Budget
0 ILL MUN RET FUND				
R Revenue				
000 REVENUÉ FROM LOCAI	SRCES			
OROOO 1110 0000 00 380000	CURRENT LEVY	0000	289,398.00	298,391.00
0R000 1111 0000 00 380000	1ST PRIOR LEVY	0000	371,851.00	356,749.00
DR000 1112 0000 00 380000	2ND PRIOR & OTHER LEVIES	0000	2,000.00	0.00
R000 1150 0000 00 390000	2002 LEVY - SS/MEDICARE	0000	289,398.00	298,391.00
DR000 1151 0000 00 390000	2001 LEVY - SS/MEDICARE	0000	371,851.00	356,749.00
0R000 1152 0000 00 390000	2000 & PRIOR-SS/MEDICARE	0000	2,000.00	0.00
0R000 1230 0000 00 380000	CORP PERSL PROP REPL TAX	0000	30,000.00	30,000.00
DR000 1510 0000 00 380000	INTEREST ON INVESTMENTS	0000	8,325.00	7,950.00
OR 1	*REVENUE FROM LOCAL SRCES		1,364,823.00	1,348,230.00
OR	*Revenue		1,364,823.00	1,348,230.00
		•		
Expense				
000 INSTRUCTION				
0E000 1130 2120 00 380000	HIGH SCHOOL	MUN RET SYSTEM	2,380.00	2,457.00
0E000 1130 2130 00 390000	HIGH SCHOOL	FICA	2,052.00	2,119.00
0E000 1130 2140 00 390000 .	HIGH SCHOOL	MEDICARE	107,346.00	110,835.00
DE024 1130 2120 00 380000	HIGH SCHOOL	MUN RET SYSTEM	1,440.00	1,487.00
DE024 1130 2130 00 390000	HIGH SCHOOL	FICA	1,241.00	1,281.00
DE024 1130 2140 00 390000	HIGH SCHOOL	MEDICARE	1,835.00	1,895.00
0E039 1130 2120 00 380000	HIGH SCHOOL	MUN RET SYSTEM	5,732.00	5,918.00
0E039 1130 2130 00 390000	HIGH SCHOOL	FICA	4,943.00	5,104.00
0E039 1130 2140 00 390000	HIGH SCHOOL	MÉDICARE	1,156.00	1,194.00
DE090 1130 2120 00 380000	HIGH SCHOOL	MUN RET SYSTEM	2,148.00	2,218.00
DE090 1130 2130 00 390000	HIGH SCHOOL	FICA	4,796.00	4,952.00
DE090 1130 2140 00 390000	HIGH SCHOOL	MEDICARE	2,928.00	3,023.00
DE095 1130 2120 00 380000	HIGH SCHOOL	MUN RET SYSTEM	2,736.00	2,825.00
DE095 1130 2130 00 390000	HIGH SCHOOL	FICA	2,360.00	2,437.00
DE095 1130 2140 00 390000	HIGH SCHOOL	MEDICARE	2,088.00	2,156.00
DE110 1130 2120 00 380000	HIGH SCHOOL	MUN RET SYSTEM	550.00	568.00
0E110 1130 2130 00 390000	HIGH SCHOOL	FICA	500.00	516.00
DE110 1130 2140 00 390000	HIGH SCHOOL	MEDICARE	50.00	52.00
0E322 1130 2120 00 380000	HIGH SCHOOL	MUN RET SYSTEM	3,225.00	3,330.00
0E322 1130 21 <u>3</u> 0 00 390000	HIGH SCHOOL	FICA	2,781.00	2,871.00

100 D D

1 10 10 10 10

3frbud12.p

01.06.06.0-010-42

3frbud12.p 01.06.06.0-01...2

المسلمانية م

1 111111

pass1 part1 TIME: 18:02:07

122

TE: 09/16/04

-rage: 2

s-

				2003-04	2004-05
DTLOC FUN	COBJ_SJ	FUNC	OBJ	Revised Budget	Original Budget
0	ILL MUN RET FUND				
	Expense				
000	INSTRUCTION				
0E322 113	0 2140 00 390000	HIGH SCHOOL	MEDICARE	650.00	671.00
0E409 113	0 2120 00 380000	HIGH SCHOOL	MUN RET SYSTEM	2,068.00	2,135.00
0E409 113	Ò 2130 OO 390000	HIGH SCHOOL	FICA	1,783.00	1,841.00
0E409 113	0 2140 00 390000	HIGH SCHOOL	MEDICARE	417.00	431.00
OE405 113	1 2120 00 380000	EDP TECHNOLOGY	MUN RET SYSTEM	26,755.00	27,625.00
0E405 113	1 2130 00 390000	EDP TECHNOLOGY	FICA	23,072.00	23,822.00
0E405 113	1 2140 00 390000	EDP TECHNOLOGY	MEDICARE	5,469.00	5,647.00
0E020 113	2 2120 00 380000	GENERAL HS - ACADEMY	MUN RET SYSTEM	8,653.00	8,934.00
0E020 113	2 2130 00 390000	GENERAL HS - ACADEMY	FICA	7,461.00	7,703.00
0E020 113	2 2140 00 390000	GENERAL HS - ACADEMY	MEDICARE	1,745.00	1,802.00
0E393 120	2 2120 00 380000	TEAM	MUN RET SYSTEM	16,606.00	17,146.00
0E393 1203	2 2130 00 390000	TEAM	FICA	21,649.00	22,353.00
0E393 1202	2 2140 00 390000	TEAM	MEDICARE	6,979.00	7,206.00
0E393 1203	3 2140 00 390000	ЕМН	MEDICARE	1,345.00	1,389.00
0E393 120	5 2120 00 380000	LEARNING DISABLED	MUN RET SYSTEM	2,783.00	2,873.00
0E393 120	5 2130 00 390000	LEARNING DISABLED	FICA	2,400.00	2,478.00
0E393 120	5 2140 00 390000	LEARNING DISABLED	MEDICARE	6,447.00	6,657.00
0E393 1210	0 2140 00 390000	SPEECH/LANG IMPAIRED	MEDICARE	1,149.00	1,186.00
0E393 1212	2 2120 00 380000	EMOTIONALLY DISTURBED	MUN RET SYSTEM	10,933.00	11,288.00
0E393 1212	2 2130 00 390000	EMOTIONALLY DISTURBED	FICA	9,428.00	9,734.00
0E393 1212	2 2140 00 390000	EMOTIONALLY DISTURBED	MEDICARE	6,490.00	6,701.00
0E015 1311	1 2120 00 380000	EVENING ADULT EDUCATION	MUN RET SYSTEM	441.00	455.00
0E015 1311	1 2130 00 390000	EVENING ADULT EDUCATION	FICA	2,187.00	2,258.00
0E015 1311	1 2140 00 390000	EVENING ADULT EDUCATION	MEDICARE	512.00	529.00
0E393 1458	3 2130 00 390000	DORS - S.T.E.P.	FICA	2,000.00	2,065.00
0E393 1459	9 2120 00 380000	DORS-TS	MUN RET SYSTEM	8,191.00	8,457.00
0E393 1459	9 2130 00 390000	DORS-TS	FICA	7,063.00	7,293.00
0E393 1459	9 2140 00 390000	DORS-TS	MEDICARE	1,652.00	1,706.00
0E043 1531	1 2130 00 390000	BOYS ATHLETICS	FICA	717.00	740.00
0E043 1531	L 2140 00 390000	BOYS ATHLETICS	MEDICARE	348.00	359.00
0E049 1531	L 2130 00 390000	BOYS ATHLETICS	FICA	717.00	740.00
0E049 1533	1 2140 00 390000	BOYS ATHLETICS	MEDICARE	255.00	263.00
0E078 1531	l 2120 00 380000	BOYS ATHLETICS	MUN RET SYSTEM	333.00	344.00
0E078 1531	L 2130 00 390000	BOYS ATHLETICS	FICA	287.00	296.00
0E078 1531	L 2140 00 390000	BOYS ATHLETICS	MEDICARE	67.00	69.00
0E134 1531	L 2120 00 380000	BOYS ATHLETICS	MUN RET SYSTEM	1,537.00	1,587.00

Oak Park, IL F

3frbud12.p

hold to b

Oak Park, IL 01.06.06.0-01~-42 BUDGET SHEETS -(Date: 6/2004)

A pass1 part1

TIME: 18:02:07 TE: 09/16/04 PAGE: 3

y------ -

			2003-04	2004-05
FDTLOC FUNC OBJ SJ	FUNC	OBJ	Revised Budget	Original Budget
50 ILL MUN RET FUND				
E Expense				
1000 INSTRUCTION				
50E134 1531 2130 00 390000	BOYS ATHLETICS	FICA	2,470.00	2,550.00
50E134 1531 2140 00 390000	BOYS ATHLETICS	MEDICARE	976.00	1,008.00
50E149 1531 2130 00 390000	BOYS ATHLETICS	FICA	245.00	253.00
50E149 1531 2140 00 390000	BOYS ATHLETICS	MEDICARE	57.00	59.00
50E186 1531 2120 00 380000	BOYS ATHLETICS	MUN RET SYSTEM	1,045.00	1,079.00
50E186 1531 2130 00 390000	BOYS ATHLETICS	FICA	900.00	929.00
50E186 1531 2140 00 390000	BOYS ATHLETICS	MEDICARE	310.00	320.00
50E200 1531 2130 00 390000	BOYS ATHLETICS	FICA	230.00	237.00
50E200 1531 2140 00 390000	BOYS ATHLETICS	MEDICARE	125.00	129.00
50E233 1531 2120 00 380000	BOYS ATHLETICS	MUN RET SYSTEM	5,947.00	6,140.00
50E233 1531 2130 00 390000	BOYS ATHLETICS	FICA	5,128.00	5,295.00
50E233 1531 2140 00 390000	BOYS ATHLETICS	MEDICARE	1,292.00	1,334.00
50E389 1531 2130 00 390000	BOYS ATHLETICS	FICA	699.00	722.00
50E389 1531 2140 00 390000	BOYS ATHLETICS	MEDICARE	395.00	408.00
50E398 1531 2140 00 390000	BOYS ATHLETICS	MEDICARE	233.00	241.00
50E408 1531 2130 00 390000	BOYS ATHLETICS	FICA	350.00	361.00
50E408 1531 2140 00 390000	BOYS ATHLETICS	MEDICARE	180.00	186.00
50E415 1531 2120 00 380000	BOYS ATHLETICS	MUN RET SYSTEM	602.00	622.00
50E415 1531 2130 00 390000 .	BOYS ATHLETICS	FICA	1,252.00	1,293.00
50E415 1531 2140 00 390000	BOYS ATHLETICS	MEDICARE	294.00	304.00
50E450 1531 2130 00 390000	BOYS ATHLETICS	FICA	413.00	426.00
50E450 1531 2140 00 390000	BOYS ATHLETICS	MEDICARE	96.00	99.00
50E455 1531 2130 00 390000	BOYS ATHLETICS	FICA	473.00	488.00
50E455 1531 2140 00 390000	BOYS ATHLETICS	MEDICARE	111.00	115.00
50E475 1531 2130 00 390000	BOYS ATHLETICS	FICA	508.00	525.00
50E475 1531 2140 00 390000	BOYS ATHLETICS	MEDICARE	318.00	328.00
50E900 1532 2130 00 390000	GIRLS ATHLETICS	FICA	305.00	315.00
50E900 1532 2140 00 390000	GIRLS ATHLETICS	MEDICARE	153.00	158.00
50E905 1532 2130 00 390000	GIRLS ATHLETICS	FICA	1,635.00	1,688.00
50E905 1532 2140 00 390000	GIRLS ATHLETICS	MEDICARE	419.00	433.00
50E910 1532 2120 00 380000	GIRLS ATHLETICS	MUN RET SYSTEM	626.00	646.00
50E910 1532 2130 00 390000	GIRLS ATHLETICS	FICA	814.00	840.00
50E910 1532 2140 00 390000	GIRLS ATHLETICS	MEDICARE	190.00	196.00
50E915 1532 2130 00 390000	GIRLS ATHLETICS	FICA	425.00	439.00
50E915 1532 2140 00 390000	GIRLS ATHLETICS	MEDICARE	153.00	158.00
50E920 1532 2130 00 390000	GIRLS ATHLETICS	FICA	365.00	377.00

3frbud12.p 01.06.06.0-010

- B10 1 - P

TIME: 18:02:07 PAGE:

P** **

E: 09/16/04

5-

4....

				2003-04	2004-0
FDTLOC FUNC OBJ SJ		FUNC	OBJ	Revised Budget	Original Budge
50	ILL MUN RET FUND				
1	Expense				
000	INSTRUCTION				
0E920 153	32 2140 00 390000	GIRLS ATHLETICS	MEDICARE	204.00	211.0
0E925 153	2 2130 00 390000	GIRLS ATHLETICS	FICA	290.00	299.0
0E925 153	2 2140 00 390000	GIRLS ATHLETICS	MEDICARE	68.00	70.0
0E935 153	2 2130 00 390000	GIRLS ATHLETICS	FICA	470.00	485.0
0E935 153	2 2140 00 390000	GIRLS ATHLETICS	MEDICARE	174.00	180.0
0E937 153	32 2130 00 390000	GIRLS ATHLETICS	FICA	460.00	475.0
0E937 153	32 2140 00 390000	GIRLS ATHLETICS	MEDICARE	108.00	112.0
0E940 153	2 2120 00 380000	GIRLS ATHLETICS	MUN RET SYSTEM	3,370.00	3,480.0
0E940 153	2 2130 00 390000	GIRLS ATHLETICS	FICA	2,908.00	3,003.0
0E940 153	2 2140 00 390000	GIRLS ATHLETICS	MEDICARE	680.00	702.0
0E945 153	32 2130 00 390000	GIRLS ATHLETICS	FICA	790.00	816.0
0E945_153	32 2140 00 390000	GIRLS ATHLETICS	MEDICARE	248.00	256.0
0E950 153	32 2120 00 380000	GIRLS ATHLETICS	MUN RET SYSTEM	316.00	326.0
0E950 153	2 2130 00 390000	GIRLS ATHLETICS	FICA	1,137.00	1,174.0
0E950 153	2 2140 00 390000	GIRLS ATHLETICS	MEDICARE	266.00	275.0
0E953 153	2 2140 00 390000	GIRLS ATHLETICS	MEDICARE	219.00	226.0
0E955 153	2 2130 00 390000	GIRLS ATHLETICS	FICA	213.00	220.0
0E955 153	2 2140 00 390000	GIRLS ATHLETICS	MEDICARE	131.00	135.0
ÓE960 153	2 2130 00 390000	GIRLS ATHLETICS	FICA	664.00	686.0
0E960 153	2 2140 00 390000	GIRLS ATHLETICS	MEDICARE	260.00	268.0
0E965 153	32 2130 00 390000	GIRLS ATHLETICS	FICA	1,065.00	1,100.0
0E965 153	32 2140 00 390000	GIRLS ATHLETICS	MEDICARE	312.00	322.0
0E970 153	32 2130 00 390000	GIRLS ATHLETICS	FICA	433.00	447.0
0E970 153	2 2140 00 390000	GIRLS ATHLETICS	MEDICARE	100.00	103.0
0E000 160	0 2120 00 380000	SUMMER SCHOOL PROGRAMS	MUN RET SYSTEM	5,000.00	5,163.0
OE000 160	00 2130 00 390000	SUMMER SCHOOL PROGRAMS	FICA	25,000.00	25,813.0
0E000 160	00 2140 00 390000	SUMMER SCHOOL PROGRAMS	MEDICARE	1,000.00	1,033.0
0E 1		*INSTRUCTION		418,496.00	432,102.0

SUPPORT SERVICES 2000

50E038 2112 2120 00 380000	ATTENDANCE SERVICES	MUN RET SYSTEM	8,846.00	9,133.00
50E038 2112 2130 00 390000	ATTENDANCE SERVICES	FICA	7,628.00	7,876.00
50E038 2112 2140 00 390000	ATTENDANCE SERVICES	MEDICARE	1,784.00	1,842.00
50E393 2113 2140 00 390000	SOCIAL WORK SERVICES	MEDICARE	1,356.00	1,400.00

Oak Park, IL B BUDGET SHEETS

IL B pass1 part1 CETS (Date: 6/2004)

2004-05

8,316.00

7,171.00

1,677.00

13,332.00

11,496.00

9,212.00

6,273.00

5,410.00

2,750.00

7,563.00

6,522.00

1,526.00

1,386.00

2,312.00

1,993.00

48,270.00

41,624.00

9,735.00

1,549.00

620.00

103.00

516.00

52.00 103.00

466.00

2003-04

8,054.00

6,945.00

1,624.00

12,912.00

11,134.00

8,922.00

6,076.00

5,240.00

2,663.00

7,325.00

6,317.00

1,478.00

1,342.00

2,239.00

1,930.00

46,751.00

40,314.00

9,429.00

1,500.00

600.00

100.00

500.00

50.00

100.00

300.00

9,317.00

9,069.00

5,649.00

1,651.00

1,424.00

20,130.00

17,359.00

10,570.00

6,460.00

333.00

451.00

Revised Budget Original Budget

TIME: 18:02:07 E: 0 PAGE:

E	•	20)/.	16	/0	4
GE	:		<u>.</u>		ŏą,	5

FDTLOC FUNC OBJ SJ	FUNC	OBJ
50 ILL MUN RET FUND		
E Expense		
2000 SUPPORT SERVICES		
50E153 2114 2120 00 380000	REGISTRATION SERVICES	MUN RET SYSTE
50E153 2114 2130 00 390000	REGISTRATION SERVICES	FICA
50E153 2114 2140 00 390000	REGISTRATION SERVICES	MEDICARE
50E151 2120 2120 00 380000	GUIDANCE	MUN RET SYSTE
50E151 2120 2130 00 390000	GUIDANCE	FICA
50E151 2120 2140 00 390000	GUIDANCE	MEDICARE
50E152 2120 2120 00 380000	GUIDANCE	MUN RET SYSTE
50E152 2120 2130 00 390000	GUIDANCE	FICA
50E152 2120 2140 00 390000	GUIDANCE	MEDICARE
50E163 2134 2120 00 380000	NURSING SERVICES	MUN RET SYSTE
50E163 2134 2130 00 390000	NURSING SERVICES	FICA
50E163 2134 2140 00 390000	NURSING SERVICES	MEDICARE
50E393 2142 2140 00 390000	PSYCHOLOGICAL TESTING	MEDICARE
50E079 2149 2120 00 380000	COMMUNITY SUPPORT SERVICE	MUN RET SYSTE
50E079 2149 2130 00 390000	COMMUNITY SUPPORT SERVICE	FICA
50E079 2149 2140 00 390000	COMMUNITY SUPPORT SERVICE	MEDICARE
50E000 2190 2120 00 380000	OTHER PUPIL SUPPORT SERV	MUN RET SYSTE
50E000 2190 2130 00 390000	OTHER PUPIL SUPPORT SERV	FICA
50E000 2190 2140 00 390000	OTHER PUPIL SUPPORT SERV	MEDICARE
50E000 2210 2120 00 380000	IMPROVMENT OF INSTRUCTION	MUN RET SYSTE
50E000 2210 2130 00 390000	IMPROVMENT OF INSTRUCTION	FICA
50E000 2210 2140 00 390000	IMPROVMENT OF INSTRUCTION	MEDICARE
50E224 2210 2130 00 390000	IMPROVMENT OF INSTRUCTION	FICA
50E224 2210 2140 00 390000	IMPROVMENT OF INSTRUCTION	MEDICARE
50E393 2210 2130 00 390000	IMPROVMENT OF INSTRUCTION	FICA
50E395 2213 2140 00 390000	INSTRUCTIONAL STAFF TRNG	MEDICARE
50E230 2220 2120 00 380000	MEDIA SERVICES	MUN RET SYSTE
50E230 2220 2130 00 390000	MEDIA SERVICES	FICA
50E230 2220 2140 00 390000	MEDIA SERVICES	MEDICARE
50E000 2310 2120 00 380000	BOARD OF EDUCATION	MUN RET SYSTE
50E000 2310 2130 00 390000	BOARD OF EDUCATION	FICA
50E000 2310 2140 00 390000	BOARD OF EDUCATION	MEDICARE
50E010 2320 2120 00 380000	EXECUTIVE ADMINISTRATION	MUN RET SYSTI
50E010 2320 2130 00 390000	EXECUTIVE ADMINISTRATION	FICA
50E010 2320 2140 00 390000	EXECUTIVE ADMINISTRATION	MEDICARE
50E393 2330 2120 00 380000	SPECIAL EDUCATION ADMIN	MUN RET SYSTE
202222 2020 2120 00 200000	SEPOND BOOMION MONTH	

3frbud12.p

01.06.06.0-010--2

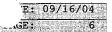
310.00	
9,620.00	
9,364.00	
5,833.00	
1,705.00	
1,470.00	
344.00	
20,784.00	
17,923.00	
10,914.00	
6,670.00	

1.6.

- 112 I . . .

3frbud12.p 01.06.06.0-01

1 10 8 11 1 U



£--

Ost Dark TT D'	-	o o 1
Cav Larv, TT D	Pa	7 27
BUDGET SHEETS	ate.	61
		2008.AU

pass1 part1 (2004)

				2003-04	2004-05
FDTLOC FU	INC OBJ SJ	FUNC	OBJ	Revised Budget	Original Budget
50	ILL MUN RET FUND				
2	Expense				
2000	SUPPORT SERVICES				
0E393 23	30 2130 00 390000	SPECIAL EDUCATION ADMIN	FICA	5,571.00	5,752.00
0E393 23	30 2140 00 390000	SPECIAL EDUCATION ADMIN	MEDICARE	2,600.00	2,685.00
0E130 25	20 2120 00 380000	FISCAL SERVICES	MUN RET SYSTEM	29,316.00	30,269.00
0E130 25	20 2130 00 390000	FISCAL SERVICES	FICA	25,281.00	26,103.00
0E130 25	20 2140 00 390000	FISCAL SERVICES	MEDICARE	5,913.00	6,105.00
0E300 25	42 2120 00 380000	BUILDING MAINTENANCE	MUN RET SYSTEM	169,082.00	174,577.00
0E300 25	42 2130 00 390000	BUILDING MAINTENANCE	FICA	145,802.00	150,541.00
0E300 25	42 2140 00 390000	BUILDING MAINTENANCE	MEDICARE	35,916.00	37,083.00
0E060 25	60 2120 00 380000	FOOD SERVICES	MUN RET SYSTEM	40,000.00	41,300.00
0E060 25	60 2130 00 390000	FOOD SERVICES	FICA	34,752.00	35,881.00
0E060 25	60 2140 00 390000	FOOD SERVICES	MEDICARE	8,127.00	8,391.00
0E096 25	74 2120 00 380000	PRINTING	MUN RET SYSTEM	4,009.00	4,139.00
0E096 25	74 2130 00 390000	PRINTING	FICA	3,457.00	3,569.00
0E096 25	74 2140 00 390000	PRINTING	MEDICARE	808.00	834.00
0E340 26	33 2120 00 380000	PUBLIC INFORMATION	MUN RET SYSTEM	3,908.00	4,035.00
0E340 26	33 2130 00 390000	PUBLIC INFORMATION	FICA	3,370.00	3,480.00
0E340 26	33 2140 00 390000	PUBLIC INFORMATION	MEDICARE	788.00	814.00
0E014 26	60 2120 00 380000	DATA PROCESSING SERVICES	MUN RET SYSTEM	9,024.00	9,317.00
0E014 26	60 2130 00 390000	DATA PROCESSING SERVICES	FICA	7,781.00	8,034.00
0E014 26	60 2140 00 390000	DATA PROCESSING SERVICES	MEDICARE	1,819.00	1,878.00
	00 2120 00 380000	OTHER SUPPORTING SERVICES	MUN RET SYSTEM	23,246.00	24,001.00
	000 2130 00 390000	OTHER SUPPORTING SERVICES	FICA	24,201.00	24,988.00
	000 2140 00 390000	OTHER SUPPORTING SERVICES	MEDICARE	5,660.00	5,844.00
	00 2120 00 380000	OTHER SUPPORTING SERVICES	MUN RET SYSTEM	10,000.00	10,325.00
	00 2130 00 390000	OTHER SUPPORTING SERVICES	FICA	15,000.00	15,488.00
		*SUPPORT SERVICES		901,303.00	930,598.00
8000	COMMUNITY SERVICES				
0E100 35	00 2120 00 380000	CHILDCARE PROGRAM	MUN RET SYSTEM	5,060.00	5,224.00
	500 2130 00 390000	CHILDCARE PROGRAM	FICA	4,363.00	4,505.00
	500 2140 00 390000	CHILDCARE PROGRAM	MEDICARE	1,020.00	1,053.00
		*COMMUNITY SERVICES		10,443.00	10,782.00
				1,330,242.00	1,373,482.00
JOE		*Expense		1,330,242.00	1,575,462.00

 $T^{-}T^{-1}$

'E: 09/16/04

7...

FDTLOC FU	INC OBJ SJ	FUNC	OBJ	2003-04 Revised Budget	2004-05 Original Budget
50 	ILL MUN RET FUND Revenue				
50		*ILL MUN RET FUND		34,581.00	-25,252.00

Oak Park, IL F

Late 1

3frbud12.p

01.06.06.0-01

.2

,

3frbud12.p 01.06.06.0-0)1u∡2		Oak Park, IL E BUDGET SHEETS			TIME: 18:02:07
	a con a managementa de la sense provincia de la sense provincia de la sense de la sense de la sense de la sens	alar terming and a second spin a sharens and a second spin way	n kan pengan pananakan kan pengan kan kan pengan kan pengan kan pengan pengan pengan pengan pengan pengan peng Pengan pengan	2003-04	2004-05	daar ay shina ah ah ay ah ay ah ah ah ay ah
DTLOC FUNC O	BJ SJ	FUNC	OBJ	Revised Budget	Original Budget	
70	WORKING CASH FUND					
R	Revenue					
1000	REVENUE FROM LOCAL S	SRCES				

70R000 1110 0000 00 000000	CURRENT LEVY	0000	257,396.00	342,900.00
70R000 1111 0000 00 000000	1ST PRIOR LEVY	0000	275,865.00	317,300.00
70R000 1112 0000 00 000000	2ND PRIOR & OTHER LEVIES	0000	2,000.00	0.00
70R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	0000	16,183.00	24,002.00
70R 1	*REVENUE FROM LOCAL SRCES		551,444.00	684,202.00
70R	*Revenue		551,444.00	684,202.00
70	*WORKING CASH FUND		551,444.00	684,202.00

1

- Intrinstant J.

. Itell i de

3frbud12.p

TIME: 18:02:07

ŧ.....

5: 09/16/04 radE: 9

			2003-04	2004-0
FDTLOC FUNC OBJ SJ	FUNC	OBJ	Revised Budget	Original Budge
00 FIRE PREV & SAFETY				
R Revenue				
.000 REVENUE FROM LOCAL SF	RCES			
OR000 1110 0000 00 000000	CURRENT LEVY	0000	257,396.00	342,900.0
OR000 1111 0000 00 000000	1ST PRIOR LEVY	0000	136,373.00	317,300.0
OR000 1510 0000 00 000000	INTEREST ON INVESTMENTS	0000	7,019.00	175,000.0
OR 1	*REVENUE FROM LOCAL SRCES		400,788.00	835,200.0
7000				
00R000 7210 0000 00 000000	SALE OF BONDS	0000	150,000,00	
00R000 7230 0000 00 000000	ACCRUED INT ON BONDS SOLD	0000	150,000.00	0.0
0R000 7900 0000 00 000000	ACCROED INT ON BONDS SOLD	0000	27,122.00	0.0
0R 7	*	0000	8,400,000.00	0.0
0R / 	*		8,577,122.00	0.0
90R 	*Revenue		8,977,910.00	835,200.0
Expense				
2000 SUPPORT SERVICES				
0E000 2542 3909 00 000000	BUILDING MAINTENANCE	MISC CONTRACTUAL SERV	0.00	25,000.0
0E000 2542 5211 00 000000	BUILDING MAINTENANCE	BUILDING IMPROVEMENTS	200,000.00	150,000.0
0E785 2542 5211 00 000000	BUILDING MAINTENANCE	BUILDING IMPROVEMENTS	50,000.00	4,000,000.0
0E 2	*SUPPORT SERVICES		250,000.00	4,175,000.0
000 OTHER FINANCING USES				
0E000 8170 7000 00 000000	PERM TRANSF LIFE SAFETY PROC	EE TRANSFERS	161,867.00	604,175.0
0E 8	*OTHER FINANCING USES		161,867.00	604,175.0
0E	*Expense		411,867.00	4,779,175.0

Oak Park, IL BU

pass1 part1

• •

X CASH BASIS

GAAP BASIS

ILLINOIS STATE BOARD OF EDUCATION School Finance Department School Business and Support Services Division 100 North First Street Springfield, Illinois 62777-0001

> SCHOOL DISTRICT BUDGET FORM * JULY 1, 2004 - JUNE 30, 2005

Budget of <u>Oak Park & River Forest HS</u> School District No. <u>200</u>, County of <u>Cook</u>, State of Illinois, for the Fiscal Year beginning <u>July 1, 2004</u> and ending <u>June 30, 2005</u>. WHEREAS the Board of Education of <u>Oak Park & River Forest HS</u> School District No. <u>200</u>, County of <u>Cook</u>, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

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

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows: Section 1: That the fiscal year of this School District be and the same hereby is fixed and declared to be beginning JULY 1, 2004 , and ending JUNE 30, 2005 .

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

ADOPTION OF BUDGET

The Budget shall be approved and signed below by Members of the School Board.

Adopted this ____ day of ______ 20__, by a roll call vote of ____ Yeas, and ____ Nays, to-wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:
	· · · · · · · · · · · · · · · · · · ·

* Based on the Illinois Program Accounting Manual for Local Education Agencies(LEAs) as required by Section 17-1 of the School Code. A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

ISBE 50-36 (5/2004) SB05(5/01/04)

				PART	Sume -					and a second
				ESTIMATED RECE	IPTS/REVENUE					PAGE 2
	1	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	1	1	1	1	1	MUNICIPAL	SITE&CONST./	1	ł	FIRE
DESCRIPTION	ACCT	1	OPERATIONS	BOND AND	TRANSPOR-	RETIREMENT	CAPITAL	WORKING	l	PREVENTION
	NO		&MAINTENANCE		TATION	SOC SECURITY		CASH	RENT	& SAFETY
RECEIPTS/REVENUE FROM	1	1111111111111	11111111111111	11111111111111	///////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1111111111111	///////////////////////////////////////	///////////////////////////////////////
LOCAL SOURCES	1 1000	MIMM	1111111111111	1111111111111	1111111111111	1111111111111	111111111111	1111111111111	<u>1111111111111111111111111111111111111</u>	///////////////////////////////////////
AD VALOREM TAXES LEVIED		1//////////////////////////////////////	11111111111111			1//////////////////////////////////////	1//////////////////////////////////////	1/////////////		//////////
BY LOCAL EDUCATION AGENCY		111111111111	1111111111111	111111111111	<u>1111111111111111111111111111111111111</u>	1111111111111	1111111111111	111111111111	11111111111111	(//////////////////////////////////////
	1	1	1	1	I	1	1	I	1	1
1. General Levy *	1110	33,494,501	2,850,496	2,879,272	403,163			660,200	<u> </u>	660,200
	1	1	1 · · · ·	L ,	1			1//////////////////////////////////////		
2. Tort Immunity Levy	1120	1 704,870	<u> </u>	<u> </u>	<u> </u>	11111111111111	1111111111111	TUTUT	///////////////////////////////////////	1//////////////////////////////////////
	1	**						1//////////////////////////////////////		
3. Leasing Levy	1130	1						111111111111		
	1	1						1//////////////////////////////////////		
4. Special Education Levy	1140	the second se		<u> ////////////////////////////////////</u>				1//////////////////////////////////////		
Social Security/Medicare		1//////////////////////////////////////	• • • • • • • • • •					1//////////////////////////////////////		
5. Only Levy	1150	<u>1////////////////////////////////////</u>	<u>1111111111111111111111111111111111111</u>	<u>1////////////////////////////////////</u>	<u>1111111111111111111111111111111111111</u>	655,140	1111111111111	1//////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////
Area Vocational Construction	1	1////////////	1	I	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	///////////////////////////////////////
6. Levy	1160	1//////////////////////////////////////	<u> </u>	<u> </u>	11111111111111	11111111111111	111111111111	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////
	1	1	111111111111111		1//////////////////////////////////////	1//////////////////////////////////////	1///////////////	1111111111111	///////////////////////////////////////	///////////////////////////////////////
7. Summer School Levy	1170	<u>I</u>	///////////////////////////////////////	<u></u>	<u>1111111111111111111111111111111111111</u>	<u>1111111111111111111111111111111111111</u>	1111111111111	111111111111	///////////////////////////////////////	///////////////////////////////////////
	I	1	1	1	1	1	ł	I	1	1
8. Other Tax Levies	1190	1	<u>t</u>	1	<u> </u>	1	1	1	<u> </u>	<u> </u>
TOTAL AD VALOREM TAXES		1	1	1	1	1	1	1		1
LEVIED BY LOCAL EDUCA-		1	1	1	1	1	1	1	1	1
9. TION AGENCY		34,463,451	2,850,496				<u> </u>	660,200	1	660,200
								1//////////////////////////////////////		
PAYMENTS IN LIEU OF TAXES		///////////////////////////////////////	///////////////////////////////////////	<u> </u>	<u>1111111111111111111111111111111111111</u>	1111111111111	///////////////////////////////////////	111111111111	///////////////////////////////////////	<u> ////////////////////////////////////</u>
	1	1			1		1	1	1	1
	1 1210]	1	<u> </u>	1	1	<u> </u>		I
Payments From Local Housing		1	1	1		1		1	1	ł
11. Authority	1220	<u> </u>		1	<u> </u>	1	<u> </u>		<u> </u>	
Corporate Personal Property	1	!		1			1	1	1	1
12. Replacement Taxes ***	1230	1	750,000	<u> </u>	<u> </u>	1 30,000	1	<u> </u>	ļ	<u> </u>
12 Other Decrete in Line of Manage	1 1000	1 415 000	1	1	1				1	1
13. Other Payments in Lieu of Taxes	1290	415,000		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>·I</u>	ļ	
14. TOTAL PAYMENTS IN LIEU OF TAXES		415,000	1 750,000	1	1	1 30,000			1	1
14. TOTAL TRIMENTS IN LIEU OF TRAES	ć			1			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1
TUITION										
Regular Tuition from	1							1//////////////////////////////////////		
15. Pupils or Parents	1311									
15. rupits of ratenes	1 TOTT .									
16. Regular Tuition from Other LEAs	1 1910									
Regular Tuition	1 1312	1		<u></u>	<u> </u>		+ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	1//////////////////////////////////////		
-	1313									
* Include taxes for bonds sold that a							mmm	1111111111111		
* Include Laxes for bonds sold that a	are III (addition to th	ose ineuritied	sebararety.						

** Computer technology only.
** Computer technology only.
***Corporate personal property replacement tax revenue must be first applied to the Bond and Interest Fund (Bonds issued prior to Jan. 1 1979) and then the
Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax(30 ILCS 115/12). This
provision does not apply to taxes levied for Medicare-Only purposes.

.

				ESTIMATED RECE						PAGE
	I	(10)	(20)	(30)	(40)	(50)	(60)	(70)	1 (80)	l (90)
	ł	1	1	I		MUNICIPAL	SITE&CONST./	•	I	FIRE
DESCRIPTION	ACCT	1	OPERATIONS	BOND AND	TRANSPOR-	RETIREMENT	CAPITAL	WORKING	1	PREVENTION
· · · · · · · · · · · · · · · · · · ·	NO	EDUCATIONAL	&MAINTENANCE	INTEREST	TATION	SOC SECURITY		CASH	RENT	& SAFETY
Summer School Tuition from	1	1	F/////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1////////////////	1////////////
18. Pupils or Parents	1321	274,000	///////////////////////////////////////	1//////////////////////////////////////	1111111111111	1//////////////////////////////////////	11111111111111	111111111111	<u>1111111111111111111111111111111111111</u>	1//////////////////////////////////////
Summer School Tuition from	1	1	1//////////////////////////////////////	1///////////////	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	///////////////////////////////////////	1//////////////////////////////////////
9. Other LEAs	1322	I	<u>())))))))))))))))))))))))))))))))))))</u>	1111111111111	WWWWWW	1//////////////////////////////////////	THUM WITH	1//////////////////////////////////////	///////////////////////////////////////	1111111111
Summer School Tuition from	1	1	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	///////////////////////////////////////	1//////////////////////////////////////
20. Other Sources	1323	I	1//////////////////////////////////////	///////////////////////////////////////	WWWWWW	1111111111111	<u>UIIIIIIIIII</u>	111111111111	<u> ////////////////////////////////////</u>	1//////////////////////////////////////
Vocational Tuition from	1	l	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1/////////////	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////
21. Pupils or Parents	1331		111111111111	1111111111111	111111111111	11111111111111	1//////////////////////////////////////	1111111111111	///////////////////////////////////////	11111111111
Vocational Tuition from		1	1111111111111	1//////////////	1//////////////////////////////////////	11111111111111	1//////////////////////////////////////	1//////////////////////////////////////	///////////////////////////////////////	1//////////////////////////////////////
22. Other LEAs	1332	1	1111111111111	1//////////////////////////////////////	1111111111111	1111111111111	1111111111111	///////////////////////////////////////	///////////////////////////////////////	11111111111
Vocational Tuition from	1		1//////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	1111111111111111	11111111111111	1111111111111	///////////////////////////////////////	111111111111
23. Other Sources	1333	1	MMMMM	//////////////////////////////////////	//////////////////////////////////////	11111111111111	1111111111111	11111111111111	///////////////////////////////////////	1111111111
Special Education Tuition from	1	1	///////////////////////////////////////	1111111111111	1111111111111	1111111111111	1111111111111	1111111111111	///////////////////////////////////////	1111111111
24. Pupils or Parents	1341	1						11111111111111		
Special Education Tuition from	1	1				and the second		///////////////////////////////////////		the second s
25. Other LEAs	1342							///////////////////////////////////////		
Special Education Tuition from	1	1						1111111111111		1111111111
26. Other Sources	, 1343	1						///////////////////////////////////////		1
Adult Tuition from	1	1						111111111111		
27. Pupils or Parents	1351	1								
Adult Tuition	1	1	1,					111111111111		
28. from Other LEAs	1352	1								
Adult Tuition	1 1002	<u> </u>	1.					111111111111		
29. from Other Sources	1353	1							///////////////////////////////////////	
	1 1000	I	1111111111111	111111111111	1//////////////////////////////////////			11111111111		1//////////////////////////////////////
30. TOTAL TUITIÓN		279.000		1 / / / / / / / / / / / / / / / / / / /					/ / / / / / / / / / / / / / / / / / / /	
		111111111111		111111111111	1111111111111111	1111111111111		111111111111		
TRANSPORTATION FEES			1	1	1 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	1 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		1//////////////////////////////////////		
Regular Transportation Fees	1				1			///////////////////////////////////////		
31. from Pupils or Parents	1 1/11	1//////////////////////////////////////			1 1			1//////////////////////////////////////		
Regular Transportation Fees	1 1411				· · · ·			1111111111111		111111111111111111111111111111111111111
32. from Other LEAs	1 1/12							1//////////////////////////////////////		
Regular Transportation Fees	1 1412				<u> </u>			11111111111111		
33. from Private Sources	1 1/12							1//////////////////////////////////////		
Regular Transportation Fees	1 1415	A state of the sta	· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·			······································
5 1	1 1475			1//////////////////////////////////////	I			1//////////////////////////////////////		
34. Co-curricular Activities	1 1415	<u> ////////////////////////////////////</u>			· · · · · · · · · · · · · · · · · · ·			<u>/////////////////////////////////////</u>		
Summer School Transportation	1			///////////////////////////////////////				1//////////////////////////////////////		
35. Fees from Pupils or Parents	1 1421	······································		///////////////////////////////////////	· · · · · · · · · · · · · · · · · · ·			1//////////////////////////////////////		<u>+ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \</u>
Summer School Transportation	1			1//////////////////////////////////////				1//////////////////////////////////////		11111111111
36. Fees from Other LEAs				<u></u>				111111111111		
Summer School Transportation					-			1//////////////////////////////////////		
37. Fees from Other Sources	1423			1111111111111				111111111111		
Vocational Transportation Fees	1			1//////////////////////////////////////				1//////////////////////////////////////		
88. from Pupils or Parents	1431	· · · · · · · · · · · · · · · · · · ·		<u>1////////////////////////////////////</u>				11111111111	the state of the s	MININ
Vocational Transpotation Fees	1	177777777777777777777777777777777777777	1//////////////////////////////////////	1//////////////////////////////////////	1	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////		1//////////////////////////////////////
39. from Other LEAs		1111111111111					1//////////////////////////////////////			

- 300 (17) - 15

				ESTIMATED RECL	, /REVENUE					PAGE 4
	1	(10)	1 (20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Ì	1	1	1	1	MUNICIPAL	SITE&CONST./	· · · · · · · · · · · · · · · · · · ·	1	FIRE
DESCRIPTION	ACCT		OPERATIONS	BOND AND	TRANSPOR-	RETIREMENT	CAPITAL	WORKING	l	PREVENTION
	I NO	EDUCATIONAL	&MAINTENANCE	INTEREST	TATION	SOC SECURITY	•	CASH	RENT	& SAFETY
Vocational Transportaion Fees	•		11111111111111				111111111111		·	
-		11111111111111		111111111111111111111111111111111111111			· · · · · · · · · · · · · · · · ·			(\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Special Ed. Transportation Fees					<u></u>	111111111111		the second s		
41. from Pupils or Parents			1111111111111		•					1111111111
Special Ed. Transportation Fees		·····					1111111111111		a in the second seco	
42. from Other LEAs			1111111111111				11111111111111			
Special Ed. Transportation Fees			1111111111111				1111111111111			
43. from Other Sources		(\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	///////////////////////////////////////	///////////////////////////////////////	1		1111111111111			
Adult Tranportation Fees	-		1111111111111		1		1111111111111	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	······
44. from Pupils or Parents	-		1111111111111						///////////////////////////////////////	
Adult Transportation Fees			///////////////////////////////////////				///////////////////////////////////////			
45. from Other LEAs			1111111111111				1111111111111			
Adult Transportation Fees			()))))))))))))))	· · · · · · · · · · · · · · · · · · ·			111111111111		· · · · · · · · · · · · · · · · · · ·	
46. from Other Sources			11111111111111							
			///////////////////////////////////////			1111111111111	1111111111111	1111111111111	///////////////////////////////////////	111111111111
47. TOTAL TRANSPORTATION FEES			///////////////////////////////////////		Ì		1111111111111			
			///////////////////////////////////////		111111111111	the second s	///////////////////////////////////////		destanting of the second s	
EARNINGS ON INVESTMENTS					11111111111111		11111111111111			
	1		1		1				1	1
48. Interest on Investments	1510	266,308	124,200	38,569	1 15,000	7,950	1	24,002	1	175,000
Gain or Loss on Sale	1	1		1	1		1	1	1	
49. of Investments	1520	L		1	I	1	1	1	I	1
		1	1	1	1	1	1	1	1	1
50. TOTAL EARNINGS ON INVESTMENTS		266,308	124,200	1 38,569	15,000	1 7,950	1	24,002	1	175,000
		1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1/////////////	1111111111111	1//////////////////////////////////////
FOÓD SERVICE		<u> ////////////////////////////////////</u>	<u>1111111111111111111111111111111111111</u>	<u> </u>	111111111111	<u>1111111111111111111111111111111111111</u>	1111111111111	<u>1111111111111111111111111111111111111</u>	///////////////////////////////////////	111111111111
	1		11111111111111	1111111111111	1//////////////////////////////////////	1//////////////////////////////////////	1///////////////	1111111111111	///////////////////////////////////////	1//////////////////////////////////////
51. Sales to Pupils - Lunch	1611	1,138,859	///////////////////////////////////////	1111111111111	1111111111111	///////////////////////////////////////	111111111111	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////
	ł		///////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////		1//////////////////////////////////////
52. Sales to Pupils - Breakfast	1612		1111111111111	///////////////////////////////////////	1111111111111	///////////////////////////////////////	1111111111111	///////////////////////////////////////	///////////////////////////////////////	1//////////////////////////////////////
	1	I	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	1//////////////////////////////////////
53. Sales to Pupils - A la Carte	1613	· · · · · · · · · · · · · · · · · · ·	the second se		·· ···	· · · · · · · · · · · · · · · · · · ·	111111111111			
	1						///////////////////////////////////////			
54. Sales to Pupils - Other	1614	16,000	<u> </u>	///////////////////////////////////////	<u> ////////////////////////////////////</u>	1111111111111	111111111111	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////
	ł	•			1//////////////////////////////////////			1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////
55. Sales to Adults	1620						<u>IIIIIIIIIIIIIII</u>			
	1						1//////////////////////////////////////			
56. Other Food Service	1690						111111111111			
							1//////////////////////////////////////			
57. TOTAL FOOD SERVICE							1//////////////////////////////////////			
							1//////////////////////////////////////			
PUPIL ACTIVITIES		1//////////////////////////////////////					1111111111111			and the second
		1					1//////////////////////////////////////			
58. Admissions - Athletic	1711	62,000	•••				1111111111111			
	1	1		///////////////////////////////////////			1//////////////////////////////////////			
59. Admissions - Other	1719	l	<u> </u>		1111111111111	[]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]	111111111111	1111111111111	///////////////////////////////////////	111111111111

2 105 9 YE - 10

<u> </u>				ESTIMATED RECE	/REVENUE					PAG
······································	1	(10)	(20)	1 (30)	(40)	(50)	(60)	(70)	I (80)	1 (90)
	1	1	1 · · · · ·	1	1	MUNICIPAL	SITE&CONST./	1	1	FIRE
DESCRIPTION	ACCT	1	OPERATIONS	BOND AND	TRANSPOR-	RETIREMENT	CAPITAL	WORKING	1	PREVENTI
	I NO	EDUCATIONAL	&MAINTENANCE	INTEREST	TATION	ISOC SECURITY	IMPROVEMENT	CASH	RENT	& SAFET
	1	1	1	1//////////////////////////////////////	1//////////////////////////////////////	1////////		11111111111111	1//////////////////////////////////////	111111111
0. Fees	1720	314,310	1	1//////////////////////////////////////	1//////////////////////////////////////	11111111111111	1111111111111	1111111111111	THUT THE TAXABLE TAXAB	1////////
	1	1	1	1//////////////////////////////////////	///////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////
1. Book Store Sales	1730	701,633	I	MIMM	1111111111111	11111111111111	1//////////////////////////////////////	1111111111111	111111111111	111111111
Other Pupil Activity Revenue	1	1	l	/////////////	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	11/////////////////////////////////////
2. (Attach Itemization)	1790	1	<u> </u>	111111111111	1111111111111	1111111111111	111111111111	111111111111	1//////////////////////////////////////	111111111
		1	1	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1 <i>innan</i>	1//////////////////////////////////////	1//////////////////////////////////////
3. TOTAL PUPIL ACTIVITIES		1,077,943	1					<u> 1011111111111111111111111111111111111</u>		111111111
		1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1///////
TEXTBOOKS		111111111111	<u>1111111111111111111111111111111111111</u>	1//////////////////////////////////////	<u>111111111111111</u>	1111111111111	111111111111	1111111111111	111111111111	11111111
	1	ł	1//////////////////////////////////////	1///////////////	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1////////
4. Rentals - Regular Textbook	1811		///////////////////////////////////////	1//////////////////////////////////////	<u>1////////////////////////////////////</u>	111111111111	111111111111	111111111111	111111111111	11111111
Rentals -	1	1	///////////////////////////////////////	1//////////////////////////////////////	1//////////	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	11111111
5. Summer School Textbook	1812	I	///////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1111111111111	1111111111111	1111111111111	1111111111111	11111111
Rentals - Adult/Continuing	1	1	11111111111111	///////////////////////////////////////	11111111111111	1//////////////////////////////////////	1111111111111	1//////////////////////////////////////	1//////////////////////////////////////	1///////
6. Education Textbook	1813	1	///////////////////////////////////////	111111111111	111111111111	1111111111111	///////////////////////////////////////	111111111111	1111111111111	11111111
Rentals - Other	1	1	///////////////////////////////////////	1111111111111	11111111111111	11111111111111	1//////////////////////////////////////	1//////////////////////////////////////		111111111
7. (Attach Itemization)	1819		///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	111111111111	1111111111111	IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	1111111111111	11111111
	1	L	///////////////////////////////////////	1//////////////////////////////////////	1//////////	1//////////////////////////////////////	1//////////////////////////////////////	11111111111111	11111111111111	1//////////////////////////////////////
8. Sales - Regular Textbook	1821	I	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	1111111111111	///////////////////////////////////////	1111111111111	177777777777777777777777777777777777777	1111111111
	1	1	///////////////////////////////////////	1111111111111	11111111111111	11111111111111	1//////////////////////////////////////	11111111111111	1//////////////////////////////////////	1//////////////////////////////////////
9. Sales - Summer School Textbook	1822	1	<u>mmminn</u>	1111111111111	1111111111111	111111111111111	1111111111111	1111111111111	1//////////////////////////////////////	1111111111
Sales - Adult/Continuing	ł	1	1//////////////////////////////////////	1111111111111	///////////////////////////////////////	1///////////	11111111111111	11111111111111	1111111111111	111111111
0. Education Textbook	1823	I	///////////////////////////////////////	137777777777777777777777777777777777777	//////////	11111111111111	1//////////	111111111111	IVVVVVVVVV	11111111
Sales - Other	1		///////////////////////////////////////	111111111111	1111111111111	1//////////////////////////////////////	11111111111111	1111111111111111	11111111111111	1////////
1. (Attach Itemization)	1829	L	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	1111111111111	1111111111111	111111111111	1//////////////////////////////////////	1//////////////////////////////////////
Other	1	1	///////////////////////////////////////	11111111111111	11111111111111	111111111111111	1111111111111	1111111111111	1//////////////////////////////////////	1//////////////////////////////////////
2. (Attach Itemization)	1890	1	///////////////////////////////////////	1111111111111	///////////////////////////////////////	11111111111111	111111111111	111111111111	1//////////////////////////////////////	11111111
		1	///////////////////////////////////////	1//////////////////////////////////////	///////////////////////////////////////	11111111111111	1//////////////////////////////////////	11111111111111	///////////////////////////////////////	1//////////////////////////////////////
3. TOTAL TEXTBOOKS		l	///////////////////////////////////////	1111111111111	///////////////////////////////////////	<u>1111111111111111111111111111111111111</u>	1111111111111	1111111111111	//////////	11111111
OTHER REVENUE FROM LOCAL		1//////////////////////////////////////	///////////////////////////////////////	1//////////////////////////////////////	///////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	11111111111111	11111111111111	11111111
SOURCES		<u> </u>	///////////////////////////////////////	1111111111111	1111111111111	1//////////////////////////////////////	1111111111111	1111111111111	1111111111111	111111111
	1	1	4	1//////////////////////////////////////	11111111111111	11111111111111	1//////////////////////////////////////	11111111111111	11111111111111	11111111
4. Rentals	1910	83,550	30,000	17/1/1/1/1/1/	11111111111111	<u>[111111111111111111111111111111111111</u>	1111111111111	111111111111	1111111111111	11111111
Contributions and Donations	ł	1	1	1	1	1	1	1	1	1
5. from Private Sources	1920	I	I	1	1		1	<u> </u>	1	1.
	1	1	1	1//////////////////////////////////////	1	11111111111111	1//////////////////////////////////////	11111111111111	1111111111111	111111111
6. Services Provided Other LEAs	1940	l	I	11111111111111	L	<u>/////////////////////////////////////</u>	<u>mmmm</u>	///////////////////////////////////////	///////////////////////////////////////	111111111
Refund of Prior	1			1		1	1	1//////////////////////////////////////	1	1
7. Years' Expenditures	1950	50,000	I	1	1	1	1	///////////////////////////////////////	1	1
	1	1	1	1	1	1111111111111	1	1111111111111		11111111
8. Payment from Other LEAs	1991	1	1	1	1	1111111111111	1	11111111111111		
	1	<u> </u>		1111111111111	///////////////////////////////////////		111111111111	1111111111111		/////////
9. Sale of Vocational Projects	1992	•							,	1111111111
	1								the second se	
0. Local Fees	1993		1 / / / / / / / / / / / / / / / / / / /							

· · ·

a destrict y to

				ESTIMATED RECL	REVENUE					PAGE 6
	1	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	1 (90)
	I	1	1	1	1	MUNICIPAL	SITE CONST./	i i i	1	FIRE
DESCRIPTION	ACCT	1	OPERATIONS	BOND AND	TRANSPOR-	RETIREMENT	CAPITAL	WORKING	Ì	PREVENTION
	NO	EDUCATIONAL	&MAINTENANCE	INTEREST	TATION	SOC SECURITY	IMPROVEMENT	CASH	RÉNT	& SAFETY
Other	1	1	1	1			1		1	1
81. (Attach Itemization)	1999	1,306,001	1	1	I		I	·]	1	1
TOTAL OTHER REVENUE FROM			1	1	1	1	1 .	1.	1	1
82. LOCAL SOURCES		1,558,531	30,000	1	I	1	<u></u>	1	<u> </u>	<u> </u>
TOTAL RECEIPTS/REVENUE FROM		1	1	1	1	1	1	1	1	I
83. LOCAL SOURCES *		39,404,976		2,917,841	418,163		1	684,202		1 835,200
FLOW-THROUGH RECEIPTS/	I		• • • • • • • • • • • • • • • • • • • •	1//////////////////////////////////////			• • • • • • • • • • • • • • • • • • • •	1//////////////////////////////////////		///////////////////////////////////////
REVENUE FROM ONE LEA TO	l	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////
TO ANOTHER LEA	2000	111111111111	<u>UIIIIIIIIIII</u>			1//////////////////////////////////////			1111111111111	
Flow-Through Revenue	ł	1	1	1//////////////////////////////////////		!	1//////////////////////////////////////	1//////////////////////////////////////	+/////////////	1/////////////
84. from State Sources	2100	<u> </u>		<u>1111111111111111111111111111111111111</u>		L	1111111111111	1111111111111	<u></u>	<u>IIIIIIIIIII</u>
Flow-Through Revenue	Ι.	1°	1		1	1	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////
85. from Federal Sources	2200	1	<u> </u>	1111111111111	<u> </u>		111111111111	///////////////////////////////////////	111111111111	<u> ////////////////////////////////////</u>
Other Flow-Through	I	ł		1//////////////	I	1	1//////////////////////////////////////	1//////////////////////////////////////	111111111111	
86. (Attach Itemization)	2300	1	<u> </u>	111111111111	L	1	1111111111111	11111111111111	1111111111111	///////////////////////////////////////
TOTAL FLOW-THROUGH RECEIPTS/		1	1	1//////////////////////////////////////	I	1	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////
REVENUES FROM ONE LEA TO		1	1 ·	1//////////////////////////////////////	I	1			11111111111111	
87. ANOTHER LEA **		L	<u> </u>	<u>TTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTT</u>		<u> </u>			1111111111111	
RECEIPTS/REVENUES FROM									1111111111111	
STATE SOURCES	3000			· · · · · · · · · · · · · · · · · · ·		and the second			1111111111111	
									1//////////////////////////////////////	
UNRESTRICTED GRANTS-IN-AID		17/////////////////////////////////////	<u> ////////////////////////////////////</u>	<u> ////////////////////////////////////</u>	<u> </u>	1//////////////////////////////////////	1//////////////////////////////////////		1111111111111	111111111111
General State Aid -	1	1	1	1	1	1	1	1//////////////////////////////////////		1
88. Sec. 18-8.05	<u> 3001</u>	1,943,716	<u> </u>		1	<u> </u>	I	111111111111		<u> </u>
General State Aid -	I	I	I	1	1	1	1	1//////////////////////////////////////	1	1
89. Hold Harmless/Supplemental	3002	1	<u> </u>	<u> </u>	<u> </u>	<u> </u>	1	1111111111111		<u> </u>
]	1	E State Stat	1	I	1	1	1//////////////////////////////////////	-L	1
90. Reorganization Incentives	3005		<u> </u>	<u>]</u>	1	1	<u> </u>	1111111111111		1
Other Unrestricted Grants-In-Aid		1	I	1	1	1	I	1//////////////////////////////////////	1	1
91. from State Sources (Att.Itemiza)	1 3099	1	<u> </u>	<u> </u>	1	I	<u> </u>	111111111111	<u> </u>	1
		I	ł	1	1		1	1/////////////	I	1
92. TOTAL UNRESTRICTED GRANTS-IN-AID		1,943,716		1	<u> </u>	1	1	1//////////////////////////////////////		<u> </u>
		1//////////////////////////////////////	1//////////////////////////////////////	177777777777777777	///////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////
RESTRICTED GRANTS-IN-AID									1111111111111	
Special Education -	I			1//////////////////////////////////////		1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////
93. Private Facility Tuition	3100			1111111111111	······································				1//////////////////////////////////////	
Special Education -	1			*****	•				1//////////////////////////////////////	
94. Extraordinary	3105	1 300,000		///////////////////////////////////////	·				111111111111	
Special Education -		1		1//////////////////////////////////////		1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1111111111111	UIIIIIIIIIII
95. Personnel	3110			<u> </u>		1//////////////////////////////////////	1111111111111	111111111111	111111111111	<u>/////////////////////////////////////</u>
Special Education -	I			1//////////////////////////////////////					1//////////////////////////////////////	
96. Orphanage - Individual	3120		///////////////////////////////////////	///////////////////////////////////////	1	1111111111111	<u>1111111111111111111111111111111111111</u>	111111111111	1111111111111	///////////////////////////////////////
* Total of lines 9,14,30,47,50,57,	63,73,	82 ** Tot	al of Lines 84	-86						

* Total of lines 9,14,30,47,50,57,63,73,82 ** Total of Lines 84-86

				ESTIMATED RECE	/REVENUE					PAGE 7
	1	(10)	1 (20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	1	· · · · · · · · · · · · · · · · · · ·	1	Ì	1	MUNICIPAL	SITE&CONST./	1	1	FIRE
DESCRIPTION	ACCT	I	OPERATIONS	BOND AND	TRANSPOR-	RETIREMENT	CAPITAL	WORKING	1	PREVENTION
	NO		&MAINTENANCE	INTEREST	TATION	SOC SECURITY		CASH	RENT	& SAFETY
Special Education -	1			1111111111111					1111111111111	///////////////////////////////////////
97. Orphanage - Summer	3130				1	innnnnnn	inninnin .	11111111111111	11111111111111	///////////////////////////////////////
Special Education -	1	 I	1111111111111	111111111111	1	1111111111111	1111111111111	111111111111	11111111111111	///////////////////////////////////////
98. Summer School	3145				1	11111111111111	1111111111111	///////////	11111111111111	///////////////////////////////////////
Special Education - Other	İ		1	111111111111	1	1111111111111	1//////////////////////////////////////	11111111111111	///////////////////////////////////////	1//////////////////////////////////////
99. (Attach Itemization)	3199	l	1	1111111111111	1		111111111111	1//////////////////////////////////////	11111111111111	1111111111111
			1	1111111111111	1	1111111111111	11111111111111	1//////////////////////////////////////	1//////////////	1//////////////////////////////////////
100. TOTAL SPECIAL EDUCATION		772,000	I	1//////////////////////////////////////		1111111111111	1111111111111	1//////////////////////////////////////	11111111111111	<u> ////////////////////////////////////</u>
Vocational Education -		1	1	1//////////////////////////////////////	///////////////////////////////////////	1	1//////////////////////////////////////	1//////////////////////////////////////	11111111111111	1//////////////////////////////////////
101. Tech. Prep.	3200	1	I	///////////////////////////////////////	///////////////////////////////////////	1	11111111111111	1111111111111	11111111111111	1//////////////////////////////////////
Vocational Education -	1			1//////////////////////////////////////	1//////////////////////////////////////		11111111111111	11111111111111	1//////////////////////////////////////	11111111111111
102. Coordination Grants	3210	1	I		11111111111111	Ι.	1111111111111	///////////////////////////////////////		///////////////////////////////////////
Vocational Education -		1	!	*****	1//////////////////////////////////////	11111111111111	11111111111111	11111111111111	11111111111111	1111111111111
103. Formula	3215	L	l	111111111111	1111111111111	11111111111111	11111111111111	11111111111111	11111111111111	///////////////////////////////////////
Vocational Education -			1	1//////////////////////////////////////	1//////////////////////////////////////	1	1//////////////////////////////////////	1//////////////////////////////////////	11111111111111	1//////////////////////////////////////
104. Jobs for Illinois Graduates	3217	1	· ·	///////////////////////////////////////	177777777777777777777777777777777777777	1	1111111111111	1111111111111	11111111111111	///////////////////////////////////////
Vocational Education -	1		l	1//////////////////////////////////////	1//////////////	1//////////////////////////////////////	111111111111111	1111111111111	1//////////////////////////////////////	1/////////////
105. Secondary Program Improvement	3220	54,477	1	///////////////////////////////////////	///////////////////////////////////////	111111111111111	1111111111111	1111111111111	11111111111111	177777777777777777
Vocational Education -			1	///////////////////////////////////////	IIIIIIIIIII	1	1/////////	1111111111111	1//////////////////////////////////////	1111111111111
106. W.E.C.E.P.	3225		1	(\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	<u> MIMMINNI</u>	1	111111111111111	1111111111111	1111111111111	///////////////////////////////////////
Vocational Education -	E I		1	1//////////////////////////////////////	1//////////////////////////////////////	1111111111111	1//////////////////////////////////////	1111111111111	///////////////////////////////////////	111111111111
107. Elem. Career Development Prog.	3275			1111111111111	MANAMAN	1111111111111	11111111111111	///////////////////////////////////////	1111111111111	111111111111
Vocational Education - Other	1 1		I	1//////////////////////////////////////	1	1	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1111111111111
108. (Attach Itemization)	3299			111111111111			1111111111111	1111111111111	1//////////////////////////////////////	///////////////////////////////////////
			I	///////////////////////////////////////	1	1	11111111111111	1111111111111	1111111111111	111111111111
109. TOTAL VOCATIONAL EDUCATION		54,477	I	///////////////////////////////////////	l,	1	1111111111111	IMMMMMM	11111111111111	///////////////////////////////////////
	1 1		///////////////////////////////////////	1111111111111	1111111111111	1	1//////////////////////////////////////	1111111111111	1//////////////////////////////////////	11/////////////////////////////////////
<u>110. Bilingual Ed Downstate - TPI</u>	3305			111111111111		1	1111111111111	1111111111111	1111111111111	///////////////////////////////////////
	1 1			111111111111	MMMM	1	1111111111111	1//////////////////////////////////////	1111111111111	1111111111111
111. Bilingual Ed Downstate - TBE	3310			1111111111111	///////////////////////////////////////	1	1111111111111	<u>[////////////////////////////////////</u>	1111111111111	///////////////////////////////////////
	1		///////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1	1//////////////	1//////////////////////////////////////	1////////////	111111111111
112. TOTAL BILINGUAL EDUCATION		l		1111111111111	<u> </u>	1	1111111111111	111111111111	[//////////////////////////////////////	///////////////////////////////////////
	1 1			1//////////////////////////////////////	1	1//////////////////////////////////////	1//////////////////////////////////////	1///////////////	1//////////////////////////////////////	177777777777777777
113. Gifted Education	3350		<u> </u>	111111111111	1	///////////////////////////////////////	<u></u>	111111111111	111111111111	111111111111
				1//////////////////////////////////////				1//////////////	1//////////////////////////////////////	
114. State Free Lunch and Breakfast	3360	8,500		<u> </u>			[//////////////////////////////////////	1111111111111	111111111111	1111111111111
			l	1//////////////////////////////////////	1//////////////////////////////////////	1	1//////////////////////////////////////	1//////////////////////////////////////	1/////////////	///////////////////////////////////////
115. School Breakfast Initiative	3365	· · · · · · · · · · · · · · · · · · ·		1//////////////////////////////////////					1111111111111	
									1//////////////	///////////////////////////////////////
116. Driver Education	3370	85,000	L	1111111111111	///////////////////////////////////////	17/////////////////////////////////////	1111111111111	111111111111	1111111111111	1111111111111
Adult Education from				+//////////////////////////////////////			{\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		1//////////////	///////////////////////////////////////
117. Community College Board	3410					1111111111111	1111111111111	111111111111	///////////////////////////////////////	///////////////////////////////////////
Adult Education - Other				1//////////////////////////////////////		1	1//////////////////////////////////////	11111111111111111	1////////////	///////////////////////////////////////
118. (Attach Itemization)	3499			1//////////////////////////////////////		<u> </u>			1111111111111	///////////////////////////////////////
Transportation -	1 1			1//////////////////////////////////////			1//////////////////////////////////////		1//////////////////////////////////////	111111 <u>1111</u>
119. Regular/Vocational	3500			1111111111111	······································		111111111111		///////////////////////////////////////	
Transportation -	I I			1//////////////////////////////////////					11111111111111	
120. Special Education	3510		<u> </u>	11111111111111	520,000	1111111111111	1111111111111	1111111111111	11111111111111	///////////////////////////////////////

- Frank Fr

· · · · · · · · · · · · · · · · · · ·		(10)	(20)	ESTIMATED RECL 1 (30)	. /REVENUE (40)	(50)	(60)	1 (70)	(80)	PAGE (90)
	 	(10)	(20)	(30)	(40)	(50) MUNICIPAL	SITE&CONST./	. , ,	1 (80)	FIRE
]				•		•	1	•
DESCRIPTION	ACCT		OPERATIONS	BOND AND	TRANSPOR-	RETIREMENT	CAPITAL	WORKING		PREVENTIC
	NO	EDUCATIONAL	&MAINTENANCE	INTEREST	TATION	SOC SECURITY		CASH	RENT	& SAFETY
Transportation - Other		l	I	1//////////////////////////////////////				1//////////////////////////////////////		
21. (Attach Itemization)	3599	l	<u> </u>	<u></u>		<u> </u>	the second s	111111111111	the second s	
		1		1//////////////////////////////////////		1		1777777777777777		
22. TOTAL TRANSPORTATION		l	1	<u> ////////////////////////////////////</u>	1 520,000			1111111111111		
Learning Improvement -	1	I								
23. Change Grants	3610	1					A	1//////////////////////////////////////	the second s	the second s
			1	1//////////////////////////////////////		1		1//////////////////////////////////////		
24. Scientific Literacy	3660	l		1111111111111		I		11111111111111	the second se	and the second
Truant Alternative/]		1//////////////////////////////////////			I		1//////////////////////////////////////		
25. Optional Education	3695	25,350	<u> ////////////////////////////////////</u>	it is a second second		<u> </u>	defense of the second sec	11111111111111		
Early Childhood -		ſ	1	1//////////////////////////////////////	1	1	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1111111111111
26. Block Grant	3705	24,301		<u>1111111111111111111111111111111111111</u>		<u> </u>	the second s	111111111111		the second s
	1	I	1111111111111	1//////////////////////////////////////	1	1	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////
27. Reading Improvement Block Grant	3715	I	111111111111	//////////////////////////////////////	J	<u> </u>	1111111111111	///////////////////////////////////////	1//////////////////////////////////////	1111111111
Reading Improvement Block Grant-		1	1111111111111	///////////////////////////////////////	1	1	11111111111111111	1//////////////////////////////////////	1111111111111111	1//////////////////////////////////////
28. Reading Recovery	3720		111114111111	11111111111111	1	1	//////////	1111111111111		1111111111111
Chicago General Education	1		1	1111111111111			///////////////////////////////////////	11111111111111	///////////////////////////////////////	11111111111
	3766		1	///////////////////////////////////////	1	1	///////////////////////////////////////	11111111111111	1111111111111	11111111111
Chicago Educational Services				11111111111111		1		1111111111111		
	3767		1	///////////////////////////////////////		1 .		///////////////////////////////////////		
School Safety & Educational	1	l		1	1	1	1		1111111111111	
	3775	81,704		1	1	i	1		11111111111111	· I
Technology -		1			·	<u>INNINNINI</u>	mmmm	1111111111111		1111111111
32. Closing the Gap	3792							111111111111111111111111111111111111111		
	1	· · · ·			111111111111					
33. State Library Grant	3800							11111111111111		
bor beaco history orang	1									
34. Illinois Arts Council Grants	3801									
	0001	/		1111111111111				111111111111		
.35. Illinois Scholars Program	3803									
Illinois Occupational Info		<u> </u>	· · · · · · · · · · · · · · · · · · ·	1111111111111	·					
36. Coordinating Committee	3806			1//////////////////////////////////////						
.56. Cooldinating Committee	5000	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	1//////////////////////////////////////	······································					
37. Project Success	3807			1//////////////////////////////////////						
ST. FIOJECT Success	3007	<u> </u>	·	,						
			*****					1		
38. IDOT Safety	3808		<u> </u>	· · · · · · · · · · · · · · · · · · ·				111111111111		
			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\					1//////////////////////////////////////		
39. IDOT Alcohol Awareness	3809		1//////////////////////////////////////					<u> 1////////////////////////////////////</u>		
								1//////////////////////////////////////		
40. State Charter Schools	3815		<u> </u>		· · · · · · · · · · · · · · · · · · ·			1111111111111		
								1//////////////////////////////////////		
41. Summer Bridges	3825		///////////////////////////////////////					1111111111111		
	i I		///////////////////////////////////////		•			1//////////////////////////////////////		
42. Academic Early Warning List	3830		1111111111111	1//////////////////////////////////////	1	11111111111111	111111111111111	1111111111111111	11111111111111	11111111111

- · · · · · ·

REPORT OF

				ESTIMATED RECL	/REVENUE					PAGE 9
	1	(10)	(20)	(30)	(40)	(50)	1 (60)	(70)	1 (80)	(90)
	1	1		1	1	MUNICIPAL	SITE&CONST./	1	1	I FIRE
DESCRIPTION	ACCT	1	OPERATIONS	BOND AND	TRANSPOR-	RETIREMENT	CAPITAL	WORKING	i	PREVENTION
	I NO	L EDUCATIONAL	&MAINTENANCE	INTEREST	TATION	SOC SECURITY	•	CASH	RENT	& SAFETY
Infrastructure Improvements -		111111111111		111111111111	·	· · · · · · · · · · · · · · · · · · ·	- i		1111111111111	······································
143. Planning/Construction	•		•	111111111111111			•			
School Infrastructure -		1111111111111					111111111111	and an a second seco	the second s	
144. Maintenance Projects		11111111111111					111111111111111			1
Other Revenue from State Sources		1	<u> </u>	1	1	1	1	1	1	l
145. (Attached Itemization)	I 3999	29,700	1	1	1				l	1
TOTAL RESTRICTED		1	 			1	1	1	1	·
146. GRANTS-IN-AID *		1,081,032	1	i.	520,000	ł	1	1	1	1
TOTAL RECEIPTS/REVENUE FROM	•		1	1	I	1	1		1	1
147. STATE SOURCES **		3,024,748	1	1	520,000	1	1	1		
RECEIPTS/REVENUE FROM	1	111111111111		<u></u>		111111111111		inninnin innin	111111111111	111111111111
FEDERAL SOURCES	-									
UNRESTRICTED GRANTS-IN-AID		the second s				and the second	11111111111111			· · · · · · · · · · · · · · · · · · ·
RECEIVED DIRECTLY FROM FED. GOVT										
Michigher Braderer Hadrigher Gover	[1	1	1	1	1	1	1	1	1
148. Federal Impact Aid	4001	1	1	1	1	1		1	1	1
Other Unrestricted Grants-In-Aid		<u> </u>	<u> </u>	1	I	1		1	 	1
149. Received Directly from Fed Govt.		1	1	1	1	1	1	1	1	1
TOTAL UNRESTRICTED GRANTS-IN-AID	1005	1	1	1 0	F	<u> </u>	1 0	· · · · · · · ·	<u>.</u>	1 0
150. RECEIVED DIRECTLY FROM FED. GOVT		1	1	, , , , , , , , , , , , , , , , , , ,	1	1			1	i
RESTRICTED GRANTS-IN-AID		innin		111111111111	mmmm	1111111111111	//////////////////////////////////////		inninnin i	///////////////////////////////////////
RECEIVED DIRECTLY FROM										
FEDERAL GOVERNMENT								• • • • • • • • • • •		
Emergency School	1					1			///////////////////////////////////////	
151. Assistance Act	4025					i			111111111111111111111111111111111111111	
ESEA -	1	·		1111111111111		<u> </u>		the second s		
152. Title VII - Bilingual	4030	-	///////////////////////////////////////		1	1			111111111111111111111111111111111111111	
ESEA - Title VI	I		[\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		I	1			///////////////////////////////////////	
153. Excellence in Education	4035	I		///////////////////////////////////////	I	1				
Community Action					///////////////////////////////////////	1111111111111	11111111111111			
154. Program - O. E. O.	4040						1111111111111			
······································	1						1111111111111			
155. Head Start	4045									
		1	1	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	1		///////////////////////////////////////	
156. Construction (Impact Aid)	4050	1.	1	11111111111111						
E.P.A. Grant Proceeds	1	1111111111111	///////////////////////////////////////				1111111111111			
157. (Life/Safety Purposes Only)										
	1	1	1	///////////////////////////////////////		1			1111111111111	
158. MAGNET	4060	L	L	///////////////////////////////////////		I	1		///////////////////////////////////////	
Other Restricted Grants-In-Aid	1	1		1111111111111		1				the second s
Received Directly From Federal	1	1	1	///////////////////////////////////////		i -			11111111111111	•
159. Govt (Attach Itemization)	4099	1	1	11111111111111	1	i	1		1//////////////////////////////////////	
TOTAL RESTRICTED GRANTS-IN-AID			1	11111111111111	I	1	1			· · · · · · · · · · · · · · · · · · ·
RECEIVED DIRECTLY FROM		1	1	11111111111111		1			111111111111111111111111111111111111111	•
160. FEDERAL GOVERNMENT		I				Ì				1
		•	•		÷	·				L

Ξ1

*Total of Lines 100, 109, 112-118, 122-145 **Total of Lines 92 and 146

- Aldelahan I.

<u> </u>				ESTIMATED RECE						PAGE
	ł	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	1	1	1	1	1	MUNICIPAL	SITE&CONST./		1	FIRE
DESCRIPTION	ACCT	1	OPERATIONS	BOND AND	TRANSPOR-	RETIREMENT	CAPITAL	WORKING	1	PREVENTIO
	I NO		&MAINTENANCE	INTEREST	TATION	SOC SECURITY		CASH	RENT	& SAFETY
RESTRICTED GRANTS-IN-AID		1//////////////////////////////////////	11111111111111	1//////////////////////////////////////	1///////////	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////
RECEIVED FROM FEDERAL GOVT.		1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1/////////////	1111111111111	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	11111111111
THRU THE STATE		111111111111	<u>1111111111111111111111111111111111111</u>	///////////////////////////////////////	111111111111	111111111111	1111111111111	111111111111	1111111111111	1111111111
Title V -	1	1	1	1111111111111	1	1	1111111111111	1//////////////////////////////////////	11111111111111	1//////////////////////////////////////
61. Innovation & Flexibility Formula	4100	1 16,583	1	11111111111111	1	1	111111111111111	111111111111	1111111111111	111111111
Title V -		1	1	111111111111	1	1	11111111111111	11111111111111	1111111111111	111111111
62. LEA Projects	4105	1	1	1111111111111	1	1	1111111111111	1111111111111	11111111111111	1111111111
Title V -	1	1	1	11111111111111	1	1	1//////////////////////////////////////	11111111111111	1111111111111	1//////////////////////////////////////
63. Rural and Low-Income Schools	4107	Ì	1		i	Ì		//////////////////////////////////////		
Title V -	1	1		(\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	1	1		///////////////////////////////////////		
64. Class Size Reduction	4110		1							
Title - V		<u>.</u>	·		· · · · · · · · · · · · · · · · · · ·	<u>, </u>	· · · · · · · · · · · · · · · · · · ·	11111111111111		
65. State Assessments	4120									
Title V -	1	1	1			<u>، </u>		11111111111111	the second s	
66. Other	4199	1	1			1				
	1 41 99	<u> </u>	<u></u>			<u> </u>		(\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		
67. Total Title V		16,583	1			1				
07. IOLAI IILIE V	1					1	1111111111111		(, , , , , , , , , , , , , , , , , , ,	1
68. National School Lunch Program	4210				• • • • • • • • • • • • • • • •	/ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^	1		1	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
66. National School Lunch Program	4210									
CO. Constal Mills Deserver	1 4015	•						1//////////////////////////////////////		
69. Special Milk Program	4215							1//////////////////////////////////////		
	1	•		1//////////////////////////////////////					1//////////////////////////////////////	
70. School Breakfast Program	1 4220							///////////////////////////////////////	· · · · · · · · · · · · · · · · · · ·	
Summer Food Service	1							1//////////////////////////////////////		
71. Adm./Program	4225							<u></u>	· · · · · · · · · · · · · · · · · · ·	
Child Care Commodity/SFS 13 -										
72. Adult Day Care	4226	· · · · · · · · · · · · · · · · · · ·								
Food Service - Other								1//////////////////////////////////////		
73. (Attach Itemization)	4299	ļ	<u> </u>	<u> </u>	<u> </u>		1111111111111	1//////////////////////////////////////	///////////////////////////////////////	111111111
								1//////////////////////////////////////		
74. TOTAL FOOD SERVICE		156,369						MIMM		
Title I -	1	I	1	1//////////////////////////////////////		1	1//////////////////////////////////////	1//////////////////////////////////////	///////////////////////////////////////	1////////
75. Low Income	4300	69,500	<u> </u>	<u></u>	1	<u> </u>	<u> (////////////////////////////////////</u>	111111111111	11111111111111	111111111
Title I -	l	1	1	1//////////////////////////////////////	I	l	1//////////	11111111111111	111111111111111	1//////////////////////////////////////
76. Low Income - Neglected Private	4305	<u> </u>	1	1//////////////////////////////////////	<u> </u>	L	///////////////////////////////////////	1111111111111	1111111111111	1111111111
Title I -	1	1	1	1111111111111	1	I	1111111111111	11111111111111	1//////////////////////////////////////	1////////
	4325	<u> </u>	1	111111111111	<u> </u>	l	11111111111111	///////////////////////////////////////	///////////////////////////////////////	11111111111
Title I -	l	1	1	1111111111111		1	///////////////////////////////////////	1//////////////////////////////////////	///////////////////////////////////////	111111111
78. School Improvement	4331	1	1	1111111111111	1			11111111111111		
Title I -	1	1		1111111111111	1			1111111111111		
79. Comprehensive School Reform	4332	I	1			I		///////////////////////////////////////		
Title I -		1	1	///////////////////////////////////////		<u></u>		1111111111111		
80. Reading First	4334	1	1	1//////////////////////////////////////						
TITLE I -	1	······································	··	111111111111				1//////////////////////////////////////		
81. Even Start	, I 4335	•	•	///////////////////////////////////////	•	•	**********			

71 -

nacional di

				ESTIMATED RECL	REVENUE					PAGE 11
	1	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	i		1	1		MUNICIPAL	SITE&CONST./	1	1	FIRE
DESCRIPTION	ACCT		OPERATIONS	BOND AND	TRANSPOR-	RETIREMENT	CAPITAL	WORKING	Ì	PREVENTION
	I NO	EDUCATIONAL	&MAINTENANCE		TATION	SOC SECURITY	IMPROVEMENT	CASH	RENT	& SAFETY
Title I -	1	1		///////////////////////////////////////		1		///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////
182. Migrant Education	4340	I	1	1//////////////////////////////////////	I	1	1111111111111	1111111111111	///////////////////////////////////////	1//////////////////////////////////////
Title I - Other	1		1	11111111111111	ł	1	1//////////////////////////////////////	111111111111111	///////////////////////////////////////	111111111111
183. (Attach Itemization)	4399	l	l		1	1	///////////////////////////////////////	1111111111111	111111111111	<u>1111111111111111111111111111111111111</u>
		1	1	1//////////////////////////////////////		1	1////////////	1//////////////////////////////////////	1//////////////////////////////////////	1111111111111
184. TOTAL TITLE I		69,500	I	1111111111111	l	1	1111111111111	1111111111111	///////////////////////////////////////	111111111111
Title IV - Safe and Drug-Free	1	1		111111111111111	I	1	1111111111111	1111111111111	11111111111111	///////////////////////////////////////
185. Schools - Formula	4400	12,141	1	111111111111	l	1	1111111111111	1111111111111	1111111111111	111111111111
Title IV- Safe and Drug-Free	1	1	1	1//////////////	l ·	1	1//////////////////////////////////////	1///////////////	11111111111111111	11111111111111
186. Schools- Violence Prevention	4406	I	I	///////////////////////////////////////	l	I	1111111111111	1111111111111	///////////////////////////////////////	///////////////////////////////////////
Title IV -	1	1		///////////////////////////////////////			11111111111111	1//////////////////////////////////////	111111111111111	///////////////////////////////////////
187. Community Service	4420	F	I	[/////////	l	1	11111111111111	//////////	///////////////////////////////////////	1//////////////////////////////////////
Title IV -	1	1	1	1//////////////////////////////////////	1	1	///////////////////////////////////////	11111111111111	///////////////////////////////////////	///////////////////////////////////////
188. 21st Century	4421	I	1	///////////////////////////////////////		1	11111111111111	1///////////	///////////////////////////////////////	///////////////////////////////////////
Title IV - Other	1	1	1	1//////////////////////////////////////	1		1//////////////////////////////////////	///////////////////////////////////////	1//////////////////////////////////////	1111111111111
189. (Attach Itemization)	4499		1	1111111111111	·	1	//////////	////////////	///////////////////////////////////////	///////////////////////////////////////
		1	1	1//////////////////////////////////////			1111111111111	1111111111111	///////////////////////////////////////	///////////////////////////////////////
190. TOTAL TITLE IV		12,141	1	1111111111111		1	///////////////////////////////////////	11111111111111	*****	(\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Fed Sp. Ed	1		1	11111111111111			11111111111111	11111111111111	1111111111111	///////////////////////////////////////
191. Preschool Flow-through	4600	1	1			I	1111111111111	1111111111111	///////////////////////////////////////	111111111111
Fed SP. Ed	1	1	1	1//////////////////////////////////////		1	1111111111111	11111111111111	1111111111111	1//////////////////////////////////////
192. Preschool Discretionary	4605	1.	1	1//////////////////////////////////////	i i i i i i i i i i i i i i i i i i i	1	//////////	///////////////////////////////////////	11111111111111	///////////////////////////////////////
Fed Sp. Ed	1			1//////////////////////////////////////		1	11111111111111	11111111111111	1111111111111	1111111111111
I.D.E.A Flow Through/	1	l	I	1111111111111				///////////		
193. Low Incidence	4620	706,214								
Fed Sp. Ed	1			///////////////////////////////////////				///////////////////////////////////////		
194. I.D.E.A Room & Board	4625	70,000	1	111111111111		1	//////////	/////////	11111111111111	///////////////////////////////////////
Fed Sp. Ed	1	I	1	1//////////////////////////////////////		1	11111111111111	11111111111111	11111111111111	///////////////////////////////////////
195. I.D.E.A Discretionary	4630	l	1	1111111111111		1	///////////	/////////////		///////////////////////////////////////
Fed Sp. Ed IDEA - Other	1	I	1	1//////////////////////////////////////	1			11111111111111		
196. (Attach Itemization)	4699	l	I	1111111111111		1	11111111111111	111111111111	///////////////////////////////////////	///////////////////////////////////////
		1		11111111111111				///////////////////////////////////////		
197. TOTAL FED SPECIAL EDUCATION		776,214	F	11111111111111	L	I	11111111111111	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////
V.E Perkins - Title IIA	1		1	11111111111111	///////////////////////////////////////	1	11111111111111	11111111111111	///////////////////////////////////////	///////////////////////////////////////
198. State Leadership	4720	1	1	11111111111111				11111111111111		
V.E Perkins - Title IIC	1		1	1//////////////////////////////////////	///////////////////////////////////////			///////////////////////////////////////		
199. Secondary	4745	56,518	l	1//////////////////////////////////////	///////////////////////////////////////			INNINNINNIN .		
V.E Perkins - Title IIC	1			1//////////////////////////////////////	1111111111111			1//////////////////////////////////////		
200. Postsecondary/Adult	4750	1	1	111111111111111	///////////////////////////////////////			INNINNIN .		
V.E Perkins - Title IIIE	1			1111111111111			11111111111111	1111111111111	1111111111111	1111111111111
201. Tech. Prep.	4770	4,767		1//////////////////////////////////////						
V.E Education to Careers -	1		· · · · · · · · · · · · · · · · · · ·	11111111111111				111111111111		
202. Implementation (DOL)	4777	1		111111111111111111111111111111111111111				111111111111		
V.E Other				///////////////////////////////////////				111111111111		
203. (Attach Itemization)	4799	ł		11111111111111				///////////////////////////////////////		
				11111111111111		······			· · · ·	
204. TOTAL VOCATIONAL EDUCATION		61,285		1//////////////////////////////////////				1/////////		
			····· ,	<u> </u>		<u> </u>		<u></u>	<u></u>	<u></u>

. .

				ESTIMATED RECL	REVENUE/د					PAGE
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	1	1	1	1	1	MUNICIPAL	SITE&CONST./	,I	1	FIRE
DESCRIPTION	ACCT	1	OPERATIONS	BOND AND	TRANSPOR-	RETIREMENT	CAPITAL	WORKING	[PREVENTION
	NO NO	EDUCATIONAL	&MAINTENANCE	INTEREST	TATION	SOC SECURITY	IMPROVEMENT	L CASH	RENT	& SAFETY
	1	1		///////////////////////////////////////	///////////////////////////////////////		1111111111111	1//////////////////////////////////////	1111111111111	1//////////////////////////////////////
205. Fed. Adult Education	4810	1	1		//////////	1	///////////////////////////////////////	(\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	1111111111111	1111111111111
	1	1	///////////////////////////////////////	1//////////////////////////////////////		1	11111111111111	1111111111111111	///////////////////////////////////////	111111111111
206. Emergency Immigrant Assistance	4905		1111111111111	///////////////////////////////////////	1	1	///////////////////////////////////////	1111111111111	///////////////////////////////////////	//////////
Title III -	1	1	///////////////////////////////////////	1111111111111	1	1	11111111111111	1//////////////////////////////////////	1111111111111	111111111111
207. English Language Acquistion	4909	1	1111111111111	1//////////////	I	1	44444444444	1111111111111	1111111111111	1111111111111
	1	1	1111111111111	1111111111111		1	11111111111111	11111111111111	///////////////////////////////////////	///////////////////////////////////////
208. Learn and Serve America	4910	1		111111111111	-	Ì	i		///////////////////////////////////////	111111111111
McKinney Education for	1			1111111111111	1	1	11111111111111	///////////////////////////////////////	1111111111111	11111111111
209. Homeless Children	4920		i l	111111111111				1111111111111		
Title - II - Eisenhower	1	l	1	1111111111111	·			///////////////////////////////////////		
210. Prof. Development Formula	I 4930	, 72,974	1					11111111111		
Title II -	1	1	1					1111111111111		
211. Teacher Quality	4932			11111111111111111				1		
	1]	 	///////////////////////////////////////				(\\\\\\\\\\\\\\\\\	the second s	and the second state of th
212. Goals 2000	4945	1	1	1//////////////////////////////////////						
	1	!	1	11111111111111				11111111111111		
213. Goals 2000 - Leadership	4946	1		///////////////////////////////////////				*****		
Department of	1 1010	1		1111111111111				1111111111111		
214. Rehabilitation Services	4950	130,361	1	1//////////////////////////////////////						
14. Renabilitación belviocs	1 4000	1 190,301	!							a second and a second as a
215. Federal Charter Schools	1 4960	1	1							
	1 400	1		1//////////////////////////////////////				1//////////////////////////////////////		
216. School Renovation	4980	1		1//////////////////////////////////////						
IDEA PART B -	1 1500	·						1111111111111		
217. Supplemental Activities	4981	1						1//////////////////////////////////////		
		1								
218. School Renovation - Technology	4982	1								
Federal Emergency	1 4 702	<u>I</u>	· · · · · · · · · · · · · · · · · · ·					///////////////////////////////////////		
19. Management Aid (FEMA/IEMA)	4990	1				1		///////////////////////////////////////		
Medicaid Matching Funds -	4990							1//////////////////////////////////////		
20. Administrative Outreach	4991	75,000				1		111111111111111		111111111111111111111111111111111111111
Medicaid Matching Funds -	4991	1 13,000		<u> </u>				<u> 111111111111111111111111111111111111</u>		
21. Fee-For-Service Program	4992	15,000				1		1//////////////////////////////////////		
Other Restricted Revenue From	4392	1 15,000		1//////////////////////////////////////		<u>l</u>	<u>iuuuuu</u>	///////////////////////////////////////	<u>1111111111111111111111111111111111111</u>	<u> 111111111111111111111111111111111111</u>
22. Fed Sources (Attach Itemization)	4000	1 7 000		1//////////////////////////////////////		1		1//////////////////////////////////////		•
TOTAL RESTRICTED GRANTS-IN-AID	4999	1 7,000		<u> \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ </u>		<u> </u>				the second s
RECEIVED FROM FEDERAL GOVT.	1	1		\\\\\\\\\\		1		1//////////////////////////////////////		•
23. THRU THE STATE *						1	1	1//////////////////////////////////////		•
TOTAL RECEIPTS/REVENUE		1,392,427	l	<u></u>		<u> </u>		11111111111111	///////////////////////////////////////	<u>l</u>
	1	1	1			1	1	1	I	1
24. FROM FEDERAL SOURCES **		1,392,427	<u> </u>			<u> </u>	<u>L</u>	<u> </u>	<u> </u>	l
TOTAL DIRECT RECEIPTS/REVENUE				1 1		l ·	1	1	I	
25. (Total of Lines 83,87,147,224)		43,822,151	3,754,696	2,917,841	938,163	1,348,230	1	684,202	1	835,20

1001

T.....

										1.
				ESTIMATED RECE	REVENUE					PAGE 13
		1 (10)	1 (20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		1	1	1	i i	MUNICIPAL	SITE&CONST./	1	I	FIRE
DESCRIPTION	ACCT	1	OPERATIONS	BOND AND	TRANSPOR-	RETIREMENT	CAPITAL	WORKING	1	PREVENTION
			&MAINTENANCE	INTEREST	TATION	SOC SECURITY	IMPROVEMENT	CASH	I RENT	1 & SAFETY
· · · · · · · · · · · · · · · · · · ·		111111111111	1//////////////////////////////////////					1111111111111	///////////////////////////////////////	///////////////////////////////////////
OTHER FINANCING SOURCES	7000		1111111111111	11111111111111		11111111111111	11111111111111	MMMMMM		///////////////////////////////////////
Permanent Transfer from		1	1111111111111	1111111111111	///////////////////////////////////////	1111111111111	11111111111111	1//////////////////////////////////////	11111111111111	///////////////////////////////////////
Working Cash Fund -		1	11111111111111	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	/////////	1//////////////////////////////////////	//////////////	///////////////////////////////////////
226. Abolishment (Section 20-8)	7110	1					11111111111111			
Permanent Transfer from		1	1		1	1		11111111111111		1
Working Cash Fund - Interest		Ì	i ·	1	I	1	I	11111111111111	1	1
227. (Section 20-5)	7120	1	Ì	1	1	1	1	////////////	1	I
Permanent Transfer		1	1	11111111111111	1	11111111111111	111111111111111	1//////////////////////////////////////	111111111111111	///////////////////////////////////////
228. (Section 17-2A)	7130	1	1	///////////////////////////////////////	Ì		/////////	1//////////////////////////////////////	///////////////////////////////////////	
Permanent Transfer of Interest		1	1	1	1	1		1	1	1
229. (Section 10-22.44)	7140	1	38,569	1	Ì	i i		1	1	I .
Permanent Transfer from Site and		///////////////////////////////////////	<u> </u>	1	1111111111111	11111111111111	//////////////	1111111111111	///////////////////////////////////////	1111111111111
230. Construction Fund (Sec 10-22.14)				I			///////////////////////////////////////	///////////////////////////////////////		///////////////////////////////////////
Perm. Transfer of Excess Accum.		1111111111111					1111111111111			
Fire Prev. & Safety Tax Proceeds		11111111111111	·				11111111111111			
231. &Interest Earning(Sec.17-2,11) *							///////////////////////////////////////			
Perm. Transfer of Excess Accum.			///////////////////////////////////////				11111111111111			
Fire Prev. & Safety Proceeds			1111111111111				11111111111111			
232. &Interest Earning(Sec.10-22,14)*							11111111111111			
Permanent Transfer from Working		1	1	1	1	1	1111111111111			1
233. Cash Fund-Abatement (Sec. 20-9)	7180	1	1	1	1					
Sale of Bonds			1111111111111	1111111111111	<u>innnnnnn</u>					
Principle of Bonds Sold		(1)				()))))))))))))))				
234. (Amount of Original Issue)	7210	1	1	1				-	///////////////////////////////////////	
		1	1	1	· · · · · · · · · · · · · · · · · · ·	1111111111111			///////////////////////////////////////	
235. Premium on Bonds Sold	7220	1	Ì	1	Ì	11111111111111			11111111111111	
		1	·	1	1	///////////////////////////////////////				
236. Accrued Interest on Bonds Sold	7230	1	1	·	1	11111111111111				
Sale or Compensation for Fixed		1	1		1	1	I	1111111111111		1
237. Assets (Sec 2-3.12 & 17-2.11)**	7300	1	i	1	1	Ì	i i	11111111111111	•	1
School Technology Revolving			<u></u>	<u></u>	///////////////////////////////////////	111111111111	11111111111111			
238. Loan Program (STRLP)	7500	1					11111111111111			
		1	1]	1	1	1	1		1
239. Other Sources (Attached Itemiz.)	7900	1	1	ł	Ì	1	1	1		
TOTAL DIRECT RECEIPTS/REVENUES &			1	1	1	1	1	······	· <u>·····</u> ····	·
240. OTHER FINANCING SOURCES ***		43,822,151	3,793,265	3,522,016	938,163	, 1,348,230	1	684,202		835,200
* Requires the secretary of the scho	ol boo									

* Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.

** The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.

*** Total of lines 225, 226-239

nation in t

NOTE: (1) Funding Bonds or Tort Immunity Bonds

(2) Refunding Bonds Only

(3) Building Bonds

(4) Fire Prevention and Safety

				PART	نىمە -					
			ESTIM	ATED DISBURSEM	IENTS/EXPENDITU	IRES		· · · · · · · · · · · · · · · · · · ·		PAGE 14
	1	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
DESCRIPTION	FUNC	1	EMPLOYEE	PURCHASED	SUPPLIES &	CAPITAL	OTHER	1	1	1
	I NO	SALARIES	BENEFITS	SERVICES	MATERIALS	OUTLAY	OBJECTS	TRANSFERS	TUITION	TOTAL
		1111111111111	11111111111111	1111111111111	1111111111111	///////////////////////////////////////	11111111111111	///////////////////////////////////////	1111111111111	111111111111
EDUCATIONAL FUND (10)			111111111111	1//////////	//////////////////////////////////////	[/////////]	1111111111111	1111111111111	1111111111111	1111111111111
	1	1111111111111	11111111111111	1111111111111	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	111111111111111	111111111111
INSTRUCTION	1000	1//////////////////////////////////////	1111111111111	1111111111111	////// <u>///////</u>	111111111111	///////////////////////////////////////	1111111111111	111111111111111	1111111111
	1		1	1	1	1	1	1111111111111	1	1
1. REGULAR PROGRAMS	1100	13,817,915	3,157,129	431,660	330,830	353,846	115,859	111111111111	300	18,207,539
SPECIAL EDUCATION PROGRAMS	1	l	1	1	1	1	1	1111111111111	1	1 -
2. (TOTAL OF FUCT. NO. 1200-1220)	1200	2,850,004	540,120	194,977	35,627	10,288	1 700	1111111111111	1,875,000	5,506,716
EDUCATIONALLY DEPRIVED/	1	1	1	1	1	1	1	1111111111111	1	1
3. REMEDIAL PROGRAMS	1250	45,000	1	1		3,000	1	1111111111111	1	48,000
ADULT/CONTINUING	1				1	1	1	1111111111111	1	
4. EDUCATION PROGRAMS	1300	44,250	I	1,000	1 800	1	200	11111111111111	I	46,250
		1	1	1	1	1	1	11111111111111	1	1
5. VOCATIONAL PROGRAMS	1400	139,017	18,342	15,690	12,650	41,018	I	1111111111111	1	226,717
INTERSCHOLASTIC	1		1		1	1		1//////////////////////////////////////	1	1
6. PROGRAMS	1500	1,111,667	51,634	218,404	98,727	I 820	27,550	//////////	1	1,508,802
SUMMER SCHOOL	1	1	1	1	1			1111111111111	1	1
7. PROGRAMS	1600	296,328	2,230	10,000	20,000	1		MMMMMM	Ì	328,558
	1		1	1	1		1	///////////////////////////////////////	1	
8. GIFTED PROGRAMS	1650	1			1		L	1111111111111	1	I .
	1	1	1	1	1	1	1	1111111111111	1	1
9. BILINGUAL PROGRAMS	1800	1	I	1	<u> </u>				1	1
TRUANT ALTERNATIVE AND	ł	1	1	1	1	1 · · · ·	1	1//////////////////////////////////////	1	1
10. OPTIONAL PROGRAMS	1900	106,290	31,592	<u> 500</u>	1,000	1	1100	1111111111111	1 70,000	209,482
			1	1	1	1	1	1//////////////////////////////////////	(1)	1
11. TOTAL INSTRUCTION		18,410,471	3,801,047	872,231	499,634	408,972	144,409	111111111111	1,945,300	26,082,064
	1	1//////////////////////////////////////	11111111111111	1////////////////	///////////////////////////////////////	1//////////////////////////////////////	111111111111111	1111111111111	1//////////////////////////////////////	1111111111111
SUPPORT SERVICES	2000	///////////////////////////////////////	<u> ////////////////////////////////////</u>	111111111111	111111111111	WWWWWWW	<u>1111111111111111111111111111111111111</u>	1//////////////////////////////////////	1111111111111	///////////////////////////////////////
	-	1111111111111							11111111111111	
SUPPORT SERVICES - PUPILS	2100	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	11111111111111	<u> ////////////////////////////////////</u>	<u>1111111111111111111111111111111111111</u>	1111111111111	///////////////////////////////////////	1//////////////////////////////////////
Attendance and	1	I	1	I	1	1	1	///////////////////////////////////////	///////////////////////////////////////	1
12. Social Work Services	2110	420,949	100,280	100,300	1,100	· · · ·	1 2,000	1111111111111	1//////////////////////////////////////	624,629
	1	1	1	I	1	1	I	1//////////////////////////////////////	11111111111111	1
13. Guidance Services	2120	2,004,847	311,809	17,790	1 5,740	4,100	1,450	1111111111111	1111111111111	1 2,345,736
	1	I	1	L	1	1	1	1//////////////////////////////////////	1//////////////////////////////////////	1
14. Health Services	2130	107,443	39,565	550	1,616	1,000	1110	///////////////////////////////////////	///////////////////////////////////////	150,284
	1	1	1	1	1	1	1	1//////////////////////////////////////	1111111111111	
15. Psychological Services	2140	140,484	33,944	265,594	I 700	1	1 25,000	///////////////////////////////////////	1111111111111	465,722

NOTE: (1) Only for tuition payments made to private facilities. See Function 4100 for estimated public facility disbursements/expenditures.

PER DE DE

										5 C
			ESTIM	ATED DISBURSEM	EL EXPENDITU	RES				PAGE
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
DESCRIPTION	FUNC	1	I EMPLOYEE	PURCHASED	SUPPLIES &	CAPITAL	OTHER	Ì	1	1
(Fund 10 Continued)	NO	I SALARIES	BENEFITS	SERVICES	MATERIALS	OUTLAY	OBJECTS	TRANSFERS	TUITION	TOTAL
Speech Pathology and		1	1	1	1	1	I	1111111111111	111111111111	1
	2150	I	1	Ì	Ì	1	1	///////////////////////////////////////		
Other Support Services - Pupils		1	1	1		1		1//////////////////////////////////////	///////////////////////////////////////	1
(Attach Itemization)	2190	709,864	203,322	67,700	10,650	20,000	1	///////////////////////////////////////	///////////////////////////////////////	1 1,011,530
TOTAL SUPPORT SERVICES -				1	1		1	11111111111111	1111111111111	1
B. PUPILS		3,383,587	688,920	451,934	19,806	25,100	28,560	///////////////////////////////////////	///////////////////////////////////////	4,597,90
SUPPORT SERVICES -		1111111111111	1//////////////////////////////////////	1//////////////////////////////////////	MMMMMMM	11111111111111	///////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	111111111111111
INSTRUCTIONAL STAFF	2200	11111111111111	///////////		///////////////////////////////////////		///////////////////////////////////////	11111111111111	111111111111	111111111111111
Improvement of instruction	l	1	1		1			1//////////////////////////////////////	111111111111111	1
. Services	2210	153,992	9,574	99,898	18,000	l		11111111111111		
		1	1			I	I	1111111111111	11111111111111	1
). Educational Media Services	2220	564,862	84,691	9,450	39,320	40,947	I 800	///////////////////////////////////////	1111111111111	1 740,070
		1	1	1	l		I	111111111111111	111111111111111	1
1. Assessment and Testing	2230	9,000	1	23,050	1,500	I	I	///////////////////////////////////////	///////////////////////////////////////	33,550
TOTAL SUPPORT SERVICES -		1	1	1		I .		1//////////////////////////////////////	111111111111111	1
. INSTRUCTIONAL STAFF		727,854	94,265	132,398	58,820	40,947	14,800	1111111111111	1111111111111	1,069,084
SUPPORT SERVICES -		111111111111	1111111111111	1//////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////
GENERAL ADMINISTRATION	2300	///////////////////////////////////////	///////////////////////////////////////	111111111111		1111111111111	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	1111111111111
		1	1	I	1	1	I	1//////////////////////////////////////	1//////////////////////////////////////	1
. Board of Education Services	2310	23,711	<u> </u>	807,856	6,000	10,000	<u>95,000</u>	<u> ////////////////////////////////////</u>	<u>UUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUU</u>	942,567
Executive Administration		1	1	1	1	I	I	11111111111111	111111111111111	1
. Services	2320	1,014,376	144,250	91,200	77,150	1 250	25,350	1111111111111	1111111111111	1,352,576
Special Area Administrative		1	1	I	1	I i i i i i i i i i i i i i i i i i i i	I	1//////////////////////////////////////	1//////////////////////////////////////	1
	2330	303,347	<u> 94,095</u>	4,500	5,000	I500	<u> </u>	<u>1111111111111111111111111111111111111</u>	1111111111111	427,942
TOTAL SUPPORT SERVICES -		1	1	1	1	1	I	1//////////////////////////////////////		
5. GENERAL ADMINISTRATION		1,341,434						1111111111111	1111111111111	2,723,085
SUPPORT SERVICES -				11111111111111						
SCHOOL ADMINISTRATION	2400	<u> ////////////////////////////////////</u>	1//////////////////////////////////////	1111111111111	<u> </u>	///////////////////////////////////////	///////////////////////////////////////			
		1	I	I	1	1	I	1//////////////////////////////////////	1111111111111	1
 Office of the Principal Services 	2410	<u> </u>	<u> </u>	1	<u> </u>	I	<u> </u>	1111111111111		
Other Support Services -		•	1	!	1	1	I	1//////////////////////////////////////	1////////////	1
School Administration	l		1	1	1	1	I	1///////////////	1////////////	1
3. (Attach Itemization)	2490		<u> </u>	1	l	l	l	11111111111111		
		1	1	1	l	1	1	1//////////////////////////////////////	1//////////////	1
TOTAL SUPPORT SERVICES -		•						11111111111111		

· (111)-1-1

.

		<i></i>	ESTIM	ATED DISBURSEN	EXPENDITU				<u>.</u>	PAGE 16
	1	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
DESCRIPTION	FUNC	1	EMPLOYEE	PURCHASED	SUPPLIES &	CAPITAL	I OTHER		ł	1
<u></u>	NO	SALARIES	BENEFITS	SERVICES	MATERIALS	OUTLAY	OBJECTS	TRANSFERS	TUITION	TOTAL
(Fund 10 Continued)	1	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	11111111111111	1////////////	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////
	1	///////////////////////////////////////	1111111111111	1//////////////////////////////////////	11111111111111	11111111111111	11111111111111	1111111111111	1//////////////////////////////////////	1111111111111
Direction of Business	1	1	1	1		1	1	1//////////////////////////////////////	1//////////////////////////////////////	
30. Support Services	2510	1			1	<u> </u>		1//////////////////////////////////////	1111111111111	.1
	1	1	1	I	1	1	1	111111111111	1//////////////////////////////////////	5-
31. Fiscal Services	2520	463,236	94,488	124,500	11,900		3,200	1111111111111	1111111111111	697,324
Operation and Maintenance	1	1	1	1	1	1	ł	11111111111111	1//////////////////////////////////////	ľ
32. of Plant Services	2540	182,842	29,180	234,500	907,750	1	300	1//////////////////////////////////////	111111111111	1,354,572
	1	1	1	1		1	1	1//////////////////////////////////////	///////////////////////////////////////	
33. Pupil Transportation Services	2550	1	1	1 .	1	1	1	1111111111111		1
	1	1	1	1	1	1			1111111111111	
34. Food Service	2560	585,820	121,000	40,000	778,464	44,000				
	1	1		1	1	1			111111111111	
35. Internal Services	2570	53,512	21,476	233,000	15,000		1		111111111111111	-
TOTAL SUPPORT SERVICES -	1 20/0	1 007022	1	1	1 20,000	1	1		111111111111	
36. BUSINESS		1,285,410	266,144	632,000	1,713,114	44,000				
SUPPORT SERVICES -	1								1//////////////////////////////////////	
CENTRAL									1//////////////////////////////////////	
Direction of Central	2000	1	1	1	1	1			1//////////////////////////////////////	
37. Support Services	2610	1	1	1		1				-
Planning, Research, Develop-	1,2010	1	1	1	<u> </u>	·····				
38. ment and Evaluation Services	2620	1	1	5,000	1		1			•
56. Ment and Evaluation Services	1 2020	1	<u>]</u>	5,000	1				1//////////////////////////////////////	
39. Information Services	2630	56,815	1 (22)	1 15 000					1//////////////////////////////////////	
59. Information Services	2630	00,815	632	1 15,800	8,575			the second s	1//////////////////////////////////////	
	1 0 6 4 0	1	1 1 000 070	1	1					•
40. Staff Services	2640	1	1,239,878	63,123	<u> </u>	1			1111111111111	
11 Debe Deservation Constant		1	1	1					1//////////////////////////////////////	-
41. Data Processing Services	2660	135,109	9,802	1 38,000	117,591	35,685			<u></u>	
TOTAL SUPPORT SERVICES -		1	1			1			1//////////////////////////////////////	
42. CENTRAL		191,924	1,250,312	121,923	1 126,166	35,685			1111111111111	1,726,310
OTHER SUPPORT SERVICES	1		1	1	ł	1			+//////////////////////////////////////	•
43. (Attach Itemization)	2900	605,822	202,112	28,600	473,500	1 5,250			<u> 1777//////////////////////////////////</u>	
			1	1	1	1			1//////////////////////////////////////	
44. TOTAL SUPPORT SERVICES*		7,536,031	2,740,098	2,270,411	2,479,556	161,732			1//////////////////////////////////////	15,379,228
	1	1	1	1	I	1	1	1//////////////////////////////////////	1	1
45. COMMUNITY SERVICES	3000				11,808	1		1111111111111		176,706
	1		1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1///////////	1111111111111	1111111111111	1111111111111
NONPROGRAMMED CHARGES	4000	///////////////////////////////////////	1111111111111	111111111111	<u> ////////////////////////////////////</u>	1111111111111	1111111111111	<u>1111111111111111111111111111111111111</u>	1111111111111	///////////////////////////////////////
PAYMENTS TO OTHER GOVT.	1		1//////////////////////////////////////	11111111111111	111111111111	1111111111111	1111111111111	1111111111111	11111111111111	///////////////////////////////////////
UNITS (IN-STATE)	4100	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	111111111111111	//////////	1111111111111	1111111111111	111111111111
	1	+	{\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	1 .		1111111111111			1	1
46. Payments to Regular Programs	4110	///////////////////////////////////////	11111111111111	!	1111111111111	///////////////////////////////////////	1	1	1	1
* Total of Lines 18, 22, 26, 29	36. 42	43							··· ··· ··· · ···	·

:

* Total of Lines 18, 22, 26, 29, 36, 42, 43

- 40 (64) - 10

				ATED DISBURSEM						PAGE 17
	ł	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
DESCRIPTION	FUNC		EMPLOYEE	PURCHASED	SUPPLIES &	CAPITAL	OTHER		1	
(Fund 10 Continued)	I NO	SALARIES	BENEFITS	SERVICES	MATERIALS	OUTLAY	OBJECTS	TRANSFERS	TUITION	TOTAL
Payments for Special			1//////////////////////////////////////			1//////////////////////////////////////			1	
47. Education Programs			111111111111			111111111111			<u>.</u>	
Payments for Adult/Continuing				1				1	1	
48. Education Programs			///////////////////////////////////////	1		<u></u>	<u> </u>	. <u> </u>	<u> </u>	1
49. Payments for Voc. Ed. Programs							1	1	1	1
Payments for Community	1 4140		1//////////////////////////////////////					1	<u> </u>	
50. College Programs	1 4170						1	1	1	1
Other Payments to In-State Govt.				1			1	I	· ·	1
51. Units (Attach Itemization)						11111111111111	1	1	1	1
TOTAL PAYMENTS TO OTHER			111111111111			111111111111	1			1
52. GOVT. UNITS (IN-STATE)			1111111111111				1	1	1	1
PAYMENTS TO OTHER GOVT.							111111111111	<u> </u>	1	<u></u>
53. UNITS (OUT-OF-STATE)			11111111111111						1	i
TOTAL NONPROGRAMMED						1111111111111		1		1
54. CHARGES			1			11111111111111		1	1	1
DEBT SERVICES			111111111111					inninnin	///////////////////////////////////////	11111111111
DEBT SERVICES-INTEREST			111111111111							· · · · · · · · · · · · · · · · · · ·
	1		1111111111111					///////////////////////////////////////		
55. Tax Anticipation Warrants	5110		1111111111111		///////////////////////////////////////		i l	1111111111111		
			1111111111111					///////////////////////////////////////		
56. Tax Anticipation Notes			111111111111					11111111111111		
			TUTUTUTUT					1111111111111		
57. Teachers'/Employees' Orders	5130	1111111111111	1111111111111	////////////	//////////////////////////////////////	1//////////////////////////////////////		//////////		
Corporate Personal Property Re-			11111111111111					///////////////////////////////////////	1//////////////////////////////////////	!
58. placement Tax Anticipation Notes	5150	1111111111111	111111111111	///////////////////////////////////////	1111111111111	1////////////////	1	///////////////////////////////////////	///////////////////////////////////////	1
State Aid Anticipation	1	1//////////////////////////////////////	1//////////////////////////////////////	///////////////////////////////////////	MUMINI	1//////////////////////////////////////	1	1//////////////////////////////////////	1//////////////////////////////////////	1
59. Certificates	5160	///////////////////////////////////////	1//////////////////////////////////////	///////////////////////////////////////	1111111111111	<u>IIIIIIIIIIIII</u>	<u> </u>	///////////////////////////////////////	1111111111111	1
			1//////////////////////////////////////					///////////////////////////////////////		
60. Other (Attach Itemization)			1//////////////////////////////////////					<u> ////////////////////////////////////</u>		
TOTAL DEBT SERVICES -			1//////////////////////////////////////					1//////////////////////////////////////		
61. INTEREST			111111111111					111111111111		
Debt Services-Lease/Purchase			1111111111111					1//////////////////////////////////////		
Principal Retired			1//////////////////////////////////////							
62. (GAAP Basis Only) *								<u>/////////////////////////////////////</u>		
							-	1111111111111		
63. TOTAL DEBT SERVICES			<u> ////////////////////////////////////</u>					<u> </u>		
PROVISION FOR 64. CONTINGENCIES								1//////////////////////////////////////		
TOTAL DIRECT DISBURSTMENTS/	6000	1	///////////////////////////////////////			<u> </u>	<u> </u>	<u> </u>	<u>mmmm</u>	<u> </u>
65. EXPENDITURES **		1 26 074 602) 		1 570 704	1			1
03. EAFENDITORES		26,074,682	6,565,498		1 2,990,998	1 570,704	335,809		1,945,300	
OTHER FINANCING USES	0000		111111111111			1				///////////////////////////////////////
Permanent Transfer	0000		<u> </u>				<u></u>	imm		
66. (Section 17-2A)										
Permanent Transfer of Interest	1 0130	<u></u>	<u> </u>	<u> </u>	<u></u>	<u>/////////////////////////////////////</u>			<u> </u>	
67. (Section 10-22.44)	I 8140		111111111111			*******		1		
	<u></u>	///////////////////////////////////////	1111111111111	///////////////////////////////////////	<u> </u>	<u>1 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \</u>	<u> </u>		<u>/////////////////////////////////////</u>	
68. Other Uses (Attach Itemization)	I 8190	{\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	*****	*************	******			1	*	
TOTAL DISBURSEMENTS/		1	1	1	1	<u></u>	1	ł		<u> </u>
EXPENDITURES AND OTHER			1	1	1	1	1	1	1	
69. FINANCING USES ***		26,074,682	6,565,498	3,155,007	2,990,998	570,704	335,809	1	1 1 0/5 200	I I 41 627 000
* Payment towards the retirement of 1	Lease/p	urchase agreem	ents or bonded.	other indebted	dness (princip	le only) other	wise reported	·	1,945,300	41,637,998
	^	2			P					

d/other indebtedness (principle only) otherwise reported * Payment towards the retirement of rease/purchase agreements or bonded/other indebtedness within the fund - e.g. alternate revenue bonds (Attach Itemization) ** Total of Lines 11, 44, 45, 54, 63, 64 *** Total of Lines 65-68

1 11411-1-1

			ESTIM	ATED DISBURSEN	/EXPENDITU	JRES				PAGE
1.000 C		(1)	1 (2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
DESCRIPTION	FUNC	1	EMPLOYEE	PURCHASED	SUPPLIES &	CAPITAL	OTHER	1	1	1
	I NO	SALARIES	BENEFITS	SERVICES	MATERIALS	OUTLAY	OBJECTS	TRANSFERS	TUITION	I TOTAL
OPERATIONS AND		<u>TUTUTUTUTUTUTUTUTUTUTUTUTUTUTUTUTUTUTU</u>	11111111111111	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1///////////////	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////
MAINTENANCE FUND (20)			1111111111111							
	I		11111111111111							
SUPPORT SERVICES	2000	111111111111	<u></u>	///////////////////////////////////////	1111111111111	1//////////////////////////////////////	111111111111	111111111111	111111111111	1//////////////////////////////////////
	I		111111111111111							
SUPPORT SERVICES-PUPILS	2100	1111111111111	MIMM	111111111111	1//////////////////////////////////////	111111111111	1//////////////////////////////////////			
OTHER SUPPORT SERVICES -	1	1		1	1		1	1//////////////////////////////////////	1//////////////////////////////////////	1
1. PUPILS (Attach Itemization)	2190		1	<u> </u>	<u> </u>	1	<u> </u>		111111111111	
	1	11111111111111	11111111111111	1//////////////////////////////////////	1111111111111	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////
SUPPORT SERVICES - BUSINESS	2500	11111111111111	111111111111	///////////////////////////////////////	[//////////////////////////////////////	1111111111111				
Direction of Business	1	1	1	1	1	1			1//////////////////////////////////////	
2. Support Services	2510	I		1	<u> </u>	<u> </u>	1	111111111111	111111111111	1
Facilities Acquistion and	1	1	1	1	1	1	1	1//////////////////////////////////////	1//////////////////////////////////////	1
3. Construction Services	2530	1	1	l		189,000		1111111111111	///////////////////////////////////////	189,0
Operation and Maintenance of				1	1	1	1	TUTUT	11111111111111	1
4. Plant Services	2540	2,464,543	542,339	435,893	160,500	1,315,831	1 5,500	1111111111111	111111111111	4,924,6
•		1	1	1]	1	1		1111111111111	
5. Pupil Transportation Services	2550	1	1	I	1	1		[]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]		1
	1	11111111111111	1111111111111	11111111111111	1//////////////////////////////////////	1	111111111111111	1//////////////////////////////////////	1//////////////////////////////////////	1 .
6. Food Services	2560	11111111111111	111111111111111	11111111111111	///////////////////////////////////////				1111111111111	
TOTAL SUPPORT SERVICES -		1	1		1	1 .	1	11111111111111	111111111111111	1
7. BUSINESS		2,464,543	542,339	435,893	160,500	1,504,831	5,500	1111111111111	<u></u>	5,113,6
OTHER SUPPORT SERVICES -		1	1	1	1	1	1	1//////////////////////////////////////	1//////////////////////////////////////	1
8. (Attach Itemization)	1 2900		1	1	1	1	1	1111111111111	111111111111	1
		1	1	1	1	1	1	1//////////////////////////////////////	1111111111111	1
9. TOTAL SUPPORT SERVICES *		2,464,543	542,339	435,893	1 160,500	1,504,831	5,500	1111111111111	//////////	5,113,6
	1	1	1	1	1	1	1	1//////////////////////////////////////	111111111111111	ľ
10. COMMUNITY SERVICES	3000	1	1		1	1	I	1111111111111		1
	1	11111111111111		11111111111111	1//////////////////////////////////////	11111111111111	11111111111111	1//////////////////////////////////////	11111111111111111	1//////////////////////////////////////
NONPROGRAMMED CHARGES	4000	11111111111111	1111111111111	111111111111	<u>())))))))))))))))))))))))))))))))))))</u>	///////////////////////////////////////	111111111111	11111111111111	1111111111111	11111111111
Payments to Other	1	1//////////////////////////////////////	1111111111111	11111111111111	11111111111111	111111111111111	1//////////////////////////////////////	1//////////////////////////////////////	///////////////////////////////////////	1///////
Govt. Units (In-State)	4100	<u>1111111111111111111111111111111111111</u>	111111111111	///////////////////////////////////////	11111111111111	11111111111111	///////////////////////////////////////	111111111111	111111111111	11111111111
Payments for Special	1	111111111111111	11111111111111	1	11111111111111	11111111111111	1		1//////////////////////////////////////	1
11. Education Programs	4120	1111111111111	1111111111111	<u> </u>	1111111111111	1111111111111	1	1	1111111111111	1
	1	1//////////////////////////////////////	11111111111111	· ·	11111111111111	11111111111111	1	1	111111111111111	1
12. Payments for Voc. Ed. Programs	4140	///////////////////////////////////////	111111111111	<u> </u>	///////////////////////////////////////	1111111111111	<u> </u>	<u> </u>	1111111111111	<u> </u>
Other Payments to In-State	1	11111111111111	1111111111111	1	11111111111111	1//////////////////////////////////////	1	1	11111111111111	1
13. Govt. Units (Attach Itemization					<u>1111111111111111111111111111111111111</u>	///////////////////////////////////////	1	1	<u>mmmm</u>	1 .
TOTAL PAYMENTS TO OTHER		1//////////////////////////////////////	11111111111111	1	1//////////////////////////////////////	11111111111111	1	1	1111111111111	1
14. GOVT. UNITS (IN-STATE)			///////////////////////////////////////		///////////////////////////////////////	///////////////////////////////////////	Ĵ.	1		
PAYMENTS TO OTHER	1	///////////////////////////////////////	1111111111111	ATTA A MARTINA	///////////////////////////////////////	1111111111111	1	1	1111111111111	
15. GOVT. UNITS (OUT-OF-STATE)	4200	1111111111111	////////////	///////////////////////////////////////	//////////	1111111111111	1	1	11111111111111	
TOTAL NONPROGRAMMED			1111111111111			1111111111111		1	1//////////////////////////////////////	
16. CHARGES **			11111111111111			1111111111111		1	1111111111111	
* Total of Lines 1, 7, 8	~ ~ ~ ~ ~ ~			otal of Lines			·			•

* Total of Lines 1, 7, 8

2. 10.2 C T T T

** Total of Lines 14 & 15

					1. A.					
			ESTIM	ATED DISBURSEM	L EXPENDITU	JRES				PAGE 19
	1	1 (1)	(2)	1 (3)	(4)	(5)	(6)	(7)	(8)	(9)
DESCRIPTION	FUNC		I EMPLOYEE	I PURCHASED	SUPPLIES &	CAPITAL	OTHER	1	1	1
	I NO	SALARIES	BENEFITS	SERVICES	MATERIALS	OUTLAY	OBJECTS	TRANSFERS	TUITION	TOTAL
	1	111111111111	///////////////////////////////////////	1111111111111		1111111111111	11111111111111	11111111111111	11111111111111	1111111111111
(Fund 20 Continued)	i	11111111111111	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	111111111111	///////////////////////////////////////	1//////////////////////////////////////	//////////	///////////////////////////////////////
						1//////////////////////////////////////				
DEBT SERVICES - INTEREST										
	1	1111111111111	[111111111111	///////////////////////////////////////	1//////////////////////////////////////	1111111111111	1	11111111111111	///////////////////////////////////////	1
17. Tax Anticipation Warrants	5110	1//////////////////////////////////////	1111111111111	1111111111111	1111111111111	11111111111111	1	<u> </u>	1111111111111	1
	1	1111111111111	1111111111111	1111111111111	1111111111111	1//////////////////////////////////////	1	111111111111111	1////////////	1
18. Tax Anticipation Notes	5120	11111111111111	INNIMININ'	1//////////////////////////////////////	///////////////////////////////////////	11111111111111	1	11111111111111	1111111111111	1
Corporate Personal Property Re-	1	1//////////////////////////////////////	1111111111111	1//////////////////////////////////////	1111111111111	1111111111111	1	1//////////////////////////////////////	1/////////	1
Placement Tax Anticipation	1	1111111111111	11111111111111	1//////////////	11111111111111	1////////	1	1//////////////////////////////////////	1////////////	1
19. Notes	5150	1111111111111	///////////	///////////////////////////////////////	///////////////////////////////////////	1111111111111	1	11111111111111	///////////////////////////////////////	1
State Aid Anticipation	1	1111111111111	1111111111111	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////		11111111111111	1111111111111	1
20. Certificates	5160	///////////////////////////////////////	/////////		1//////////////////////////////////////	11111111111111	1	11111111111111	11111111111111	L .
	1	1//////////////////////////////////////	1111111111111	1111111111111	1/////////////	1//////////////////////////////////////	1	1111111111111	111111111111	
21. Other (Attach Itemization)	5190		//////////	///////////////////////////////////////	//////////	1111111111111	1	1111111111111	///////////////////////////////////////	1
TOTAL DEBT SERVICES -		1//////////////////////////////////////	1111111111111	///////////////////////////////////////	1111111111111	1111111111111	1	1111111111111	1111111111111	
22. INTEREST		///////////////			1/////////////	11111111111111	1	11111111111111	///////////////////////////////////////	1
Debt Service-Lease/Purchase	1	111111111111	[111111111111	111111111111	1111111111111	1111111111111	1	1//////////////////////////////////////	///////////////////////////////////////	1
23. Principal Retired *	5300		///////////////////////////////////////	//////////	///////////////////////////////////////	11111111111111	1	///////////////////////////////////////	1//////////////////////////////////////	1
		1111111111111	1111111111111	1111111111111	///////////////////////////////////////	1111111111111		1111111111111	///////////////////////////////////////	
24. TOTAL DEBT SERVICES **		1111111111111	///////////////////////////////////////	///////////////////////////////////////	11111111111111	11111111111111	1	///////////////////////////////////////	///////////////////////////////////////	Ì
PROVISION FOR	1	///////////////////////////////////////	///////////////////////////////////////	11111111111111	1111111111111	1111111111111			1111111111111	
25. CONTINGENCIES	6000	///////////////////////////////////////		11111111111111	//////////	1//////////////////////////////////////	1	///////////////////////////////////////		1
TOTAL DIRECT DISBURSEMENTS/		1	1	1	1		1	1	1111111111111	
26. EXPENDITURES ***		2,464,543							///////////////////////////////////////	5,113,606
	1	17777777777777777	1111111111111	1111111111111	///////////////////////////////////////	1111111111111	1111111111111	1111111111111	///////////////////////////////////////	MIMINI
OTHER FINANCING USES	8000	1111111111111	1111111111111	111111111111	1111111111111	///////////////////////////////////////	///////////////////////////////////////	11111111111111		//////////
Permanent Transfer						1111111111111			///////////////////////////////////////	
27. (Section 17-2A)	8130	<u> </u>	1111111111111	1111111111111	11111111111111	////////////	///////////////////////////////////////	1	//////////	1
Permanent Transfer of Interest						1111111111111			1111111111111	
28. (Section 10-22.44)	8140	<u> ////////////////////////////////////</u>	1//////////////////////////////////////	1111111111111	///////////////////////////////////////	111111111111	///////////////////////////////////////	1	11111111111111	ł
						1//////////////////////////////////////			1111111111111	1
29. Other Uses (Attach Itemization)	8190	[//////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	111111111111	///////////////////////////////////////	<u> </u>	///////////////////////////////////////	
TOTAL DIRECT DISBURSEMENTS/		1	l .	I	1	1		1	1111111111111	
EXPENDITURES AND OTHER		1	L. S.	1	1	1	I	1	111111111111	1
30. FINANCING USES ****		2,464,543				1,504,831			1111111111111	5,113,606
* Payment towards the retirement o	f lease	/purchase agor	ements or bond	ed/other indeb	tedness (princ	inal only) oth	orwige reporte	-d		

,...

* Payment towards the retirement of lease/purchase aggrements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g. alternate revenue bonds. (Attach Itemization).

** Total of Lines 22 & 23

*** Total of Lines 9, 10, 16, 24, 25

**** Total of Lines 26-29

1.1.1

				ATED DISBURSEM			1 (0)			PAG
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
DESCRIPTION	FUNC		EMPLOYEE	•	SUPPLIES &	CAPITAL	OTHER			1
	NO	SALARIES	BENEFITS	SERVICES	MATERIALS	OUTLAY	OBJECTS	TRANSFERS	TUITION	I TOTAL
				1//////////////////////////////////////						
BOND AND INTEREST FUND (30)				111111111111		· · · · · · · · · · · · · · · · · · ·				
				1//////////////////////////////////////						
NONPROGRAMMED CHARGES				111111111111						
PAYMENTS TO OTHER GOVT.				1//////////////////////////////////////		• • • • • • • • • • • • • •			1111111111111	
L. UNITS (IN-STATE)				1111111111111	· · · · · · · · · · · · · · · · · · ·				1111111111111	
TOTAL NONPROGRAMMED				1//////////////////////////////////////					1//////////////////////////////////////	•
2. CHARGES				///////////////////////////////////////	· · · · · · · · · · · · · · · · · · ·				1//////////////////////////////////////	
	1	///////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////
DEBT SERVICES	5000	<u> </u>	1111111111111	11111111111	<u>1////////////////////////////////////</u>	111111111111	///////////////////////////////////////	111111111111	<u> ////////////////////////////////////</u>	1//////////////////////////////////////
	l I	111111111111	11111111111111	1////////////	1//////////////////////////////////////	11111111111111	///////////////	1////////////	1//////////////////////////////////////	111111111
DEBT SERVICES - INTEREST	5100	///////////////////////////////////////	///////////////////////////////////////	1111111111111	///////////////////////////////////////	///////////////////////////////////////	11111111111111	///////////////////////////////////////	11111111111111	111111111
	1	<u> </u>	11111111111111	11111111111111	11111111111111	1111111111111	1	11111111111111	11111111111111	1
3. Tax Anticipation Warrants	5110	//////////	1111111111111	///////////////////////////////////////	//////////	///////////////////////////////////////	1	////////////		1
-/····				1111111111111				1111111111111		
. Tax Anticipation Notes	•		• • • • • • • • • • • • • •	1111111111111	• • • • • • • • • • • • • • • •		•	11111111111111		•
	· · · · · · · · · · · · · · · · · · ·			1111111111111	······································			111111111111		· · · · · · · · · · · · · · · · · · ·
5. Bonds								///////////////////////////////////////		764,
Corporate Personal Property Re-		· · · · · · · · · · · · · · · · · · ·		1111111111111	······	····		1111111111111		
placement Tax Anticipation								111111111111111		
5. Notes						• • • • • • •	-	1//////////////////////////////////////		1
State Aid Anticipation		···· · · · · · · · · · · · · · · · · ·					···· ··· ····	11111111111111		1
7. Certificates										•
. Certificates							·· · · · · · · · · · · · · · · · · · ·	1111111111111		
3. Other (Attach Itemization)								1		
. Other (Attach Itemization)						and the second se		11111111111111		
. TOTAL DEBT SERVICES- INTEREST										•
DEBT SERVICES - BOND				<u></u>				1//////////////////////////////////////		
							-	1		•
DEBT SERVICES - OTHER										
		///////////////////////////////////////				1//////////////////////////////////////	-	1	1	
. (Attach Itemization)		<u> </u>		· · · · · · · · · · · · · · · · · · ·		<u> 111111111111111111111111111111111111</u>			1111111111111	
TOTAL DEBT SERVICES		1//////////////////////////////////////				1//////////////////////////////////////	•		1//////////////////////////////////////	•
2. (Total of Lines 9, 10, 11)		111111111111				111111111111	in the second		1111111111111	
PROVISION FOR				1				1//////////////////////////////////////		
3. CONTINGENCIES				111111111111		and the second		1//////////////////////////////////////		
TOTAL DISBURSEMENTS/					///////////////////////////////////////		1	1	1//////////////////////////////////////	•
. EXPENDITURES *		///////////////////////////////////////			the second s	///////////////////////////////////////			<u> ////////////////////////////////////</u>	
				1//////////////////////////////////////						
OTHER FINANCING USES				11111111111111					///////////////////////////////////////	111111111
Permanent Transfer of interest				1//////////////////////////////////////				I	1//////////////////////////////////////	1
5. (Section 10-22.44)			the second s	1111111111111					1111111111111	1 38,
	I	///////////////////////////////////////	1//////////////////////////////////////	1111111111111	IIIIIIIII	111111111111		1	1111111111111	1
5. Other Uses (Attach Itemization)	8190	///////////////////////////////////////	111111111111	///////////////////////////////////////	<u>1111111111111111111111111111111111111</u>	//////////	//////////	1	///////////////////////////////////////	1
TOTAL DISBURSEMENTS/		///////////////////////////////////////				///////////////////////////////////////			///////////////////////////////////////	
EXPENDITURES AND OTHER		///////////////////////////////////////	111111111111				-			
. FINANCING USES **		///////////////////////////////////////					•		111111111111111111111111111111111111111	
Total of Lines 2, 12, 13				al of Lines 14						, 3,300,

- 1

.

			ESTIM	ATED DISBURSEM	/EXPENDITU	RES				PAGE 21
	1	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
DESCRIPTION	FUNC	1	EMPLOYEE	PURCHASED	SUPPLIES &	CAPITAL	OTHER	I	1	1
	I NO	SALARIES	BENEFITS	SERVICES	MATERIALS	OUTLAY	OBJECTS	TRANSFERS	TUITION	TOTAL
		1111111111111	///////////////////////////////////////	1111111111111	[//////////////////////////////////////	1111111111111	11111111111111	1//////////////////////////////////////	11111111111111	1//////////////////////////////////////
TRANSPORTATION FUND (40)										
	1	1111111111111	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	1111111111111	1111111111111	1111111111111	1111111111111	1111111111111
SUPPORT SERVICES		[\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \								
	1	1111111111111	///////////////////////////////////////	1111111111111	11111111111111	///////////////////////////////////////	1//////////////////////////////////////	1111111111111	11111111111111	11111111111111
SUPPORT SERVICES - PUPILS	2100	1111111111111		111111111111111	1111111111111	1111111111111	11111111111111	1111111111111	1111111111111	1111111111111
OTHER SUPPORT SERVICES -	1	1		1	1	1	1	1/////////////		
1. PUPILS (Attach Itemization)	2190		I	1	1	1		1111111111111		
		1//////////////////////////////////////	///////////////////////////////////////	TUTUT	1//////////////////////////////////////	///////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	11111111111111	1//////////////////////////////////////
SUPPORT SERVICES - BUSINESS	2500	[///////////	//////////	MMMMMMM	1111111111111	////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	THUMMIN T
	1	1		1		1	1	1111111111111		
2. Pupil Transportation Services	2550		1	973,800	4,000	1	ł	1111111111111	11111111111111	977,800
OTHER SUPPORT SERVICES	1		1	1	1	1	1	1//////////////////////////////////////		
3. (Attach Itemization)	2900	1	l	F	1	1	1	11111111111111	11111111111111	1
		1			1	1	1	11111111111111	11111111111111	1
4. TOTAL SUPPORT SERVICES *		1	1	973,800	4,000	1	1		1//////////////////////////////////////	977,800
	1	1	1	1	1	1	1	1111111111111	1111111111111	1
5. COMMUNITY SERVICES	I 3000	1	1	1	1	1	1	///////////////////////////////////////	11111111111111	Ì
	1	1111111111111	///////////////////////////////////////	1111111111111	1111111111111	111111111111	///////////////////////////////////////	1111111111111	<u>IIIIIIIIIIIII</u>	///////////////////////////////////////
NONPROGRAMMED CHARGES	4000	1111111111111	///////////////////////////////////////	//////////	///////////////////////////////////////		///////////////////////////////////////	11111111111111	1111111111111	
PAYMENTS TO OTHER GOVT.	1	///////////////////////////////////////	///////////////////////////////////////	1111111111111	1111111111111	1111111111111	1111111111111	1//////////////////////////////////////	1111111111111	///////////////////////////////////////
UNITS (IN-STATE)	4100	(\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	///////////////////////////////////////	///////////////////////////////////////		//////////	///////////////////////////////////////	1111111111111	11111111111111	1111111111111
		1111111111111				1111111111111			1111111111111	
6. Payments for Regular Programs		///////////////////////////////////////				///////////////////////////////////////	1	Ì	11111111111111	i
Payments for Special		1111111111111				1111111111111			1111111111111	
7. Education Programs		11111111111111				///////////////////////////////////////			11111111111111	
Payments for Adult/Continuing		1111111111111				1111111111111			1111111111111	
8. Education Programs		1111111111111			///////////////////////////////////////	///////////////////////////////////////	1		11111111111111	
Payments for Voc. Education		1111111111111			<u> </u>	1111111111111	1		1111111111111	
9. Programs	4140	INNINNIN		· ·		1111111111111	1	1	///////////////////////////////////////	1
Payments for Community College	1	1111111111111			1111111111111	111111111111			///////////////////////////////////////	
10. Programs	4170					///////////////////////////////////////	Ì		11111111111111	
Other Payments to In-State		1111111111111				1111111111111			1//////////////////////////////////////	
11. Govt. Units (Attach Itemization)	4190		///////////////////////////////////////				1		11111111111111	
TOTAL PAYMENTS TO OTHER		1111111111111				1111111111111	1		1111111111111	
12. GOVT. UNITS (IN-STATE)		1111111111111				11111111111111	•			
PAYMENTS TO OTHER GOVT.		111111111111	///////////////////////////////////////		· · · · · · · · · · · · · · · · · · ·	1111111111111	·		1111111111111	
13. UNITS (OUT-OF-STATE)		1111111111111				11111111111111			1//////////////////////////////////////	
TOTAL NONPROGRAMMED		///////////////////////////////////////		·		1111111111111			111111111111	
14. CHARGES **		1//////////////////////////////////////			11111111111111		1		111111111111111	
* Total of Lines 1 2 3				al of Times 12			·			<u></u>

* Total of Lines 1, 2, 3

** Total of Lines 12, 13

F -

1

- B10 0 - D

ESTIMATED DISBURSE S/EXPENDITURES		PAGE 22
	(8)	(9)
DESCRIPTION FUNC EMPLOYEE PURCHASED SUPPLIES & CAPITAL OTHER		1
NO SALARIES BENEFITS SERVICES MATERIALS OUTLAY OBJECTS TRANSFERS	TUITION	TOTAL
	///////////	
(Fund 40 Continued)/\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	///////////////////////////////////////	<u> </u>
	///////////////////////////////////////	1777777777777777777
DEBT SERVICES- INTEREST 5100 //////////////////////////////////		
		1
15. Tax Anticipation Warrants / 5110 ////////////////////////////////		<u> </u>
16. Tax Anticipation Notes 5120 ////////////////////////////////////		· · · · · · · · · · · · · · · · · · ·
Corporate Personal Property Re- ///////////////////////////////////	///////////////////////////////////////	1
placement Tax Anticipation / //////////////////////////////////	///////////////////////////////////////	1
17. Notes 1 5150 ////////////////////////////////		
State Aid Anticipation / //////////////////////////////////	///////////////////////////////////////	1
18. Certificates 5160 /\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	///////////////////////////////////////	1
	///////////////////////////////////////	1
19. Other (Attach Itemization) / 5190 ////////////////////////////////////	11111111111	1
TOTAL DEBT SERVICES - ///////////////////////////////////	111111111111	1
20. INTEREST ////////////////////////////////////	///////////////////////////////////////	1
Debt Service-Lease/Purchase ///////////////////////////////////	///////////////////////////////////////	I
21. Principle Retired * / 5300 ////////////////////////////////	<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	L
	<u>,,,,,,,</u> ,,,,,,,	1
22. TOTAL DEBT SERVICES ////////////////////////////////////	///////////////////////////////////////	I
PROVISION FOR 1 ///////////////////////////////////	1111111111111	1
23. CONTINGENCIES 1 6000 ////////////////////////////////	///////////////////////////////////////	<u> </u>
TOTAL DIRECT DISBURSEMENTS/	///////////////////////////////////////	1
	///////////////////////////////////////	
	///////////////////////////////////////	1//////////////////////////////////////
OTHER FINANCING USES 8000 ////////////////////////////////		
Permanent Transfer /\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	///////////////////////////////////////	1
	///////////////////////////////////////	<u> </u>
Permanent Transfer of Interest ///////////////////////////////////	///////////////////////////////////////	1
26. (Section 10-22.44) 8140 (\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	///////////////////////////////////////	1
	///////////////////////////////////////	1
	///////////////////////////////////////	<u> </u>
TOTAL DIRECT DISBURSEMENTS/	<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	1
	///////////////////////////////////////	I
28. FINANCING USES *** 973,800 4,000	///////////////////////////////////////	977,800

* Payment towards the retirement of lease/purchase aggrements or bonded/other indebteness (principle only) otherwise reported within the fund - e.g. alternate revenue bonds. (Attach Itemization).

** Total of Lines 4, 5, 14, 22, 23 *** Total of Lines 24-27

			ESTIN	ATED DISBURS	S/EXPENDITU	JRES				PAGE
····	1	(1)	(2)	(3)	-T- (4)	(5)	(6)	(7)	(8)	(9)
DESCRIPTION	FUNC	I	EMPLOYEE	PURCHASED	SUPPLIES &	CAPITAL	OTHER	1	1	1
	I NO	SALARIES	BENEFITS	SERVICES	MATERIALS	OUTLAY	I OBJECTS	TRANSFERS	TUITION	TOTAL
MUNICIPAL RETIREMENT/		///////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////
SOCIAL SERCURITY FUND (50)		///////////////////////////////////////	<u>1111111111111111111111111111111111111</u>	1111111111111	111111111111	1//////////////////////////////////////	<u></u>	1//////////////////////////////////////	11111111111111	1111111111
	•		1//////////////////////////////////////		1111111111111			1//////////////////////////////////////		
INSTRUCTION		• • • • • • • • • • • • • • • • • • • •			1//////////////////////////////////////					
	-		-		1//////////////////////////////////////					
1. REGULAR PROGRAM		///////////////////////////////////////			111111111111					
SPECIAL EDUCATION PROGRAMS		///////////////////////////////////////								
2. (Total of Func. No 1200-1220)		///////////////////////////////////////	<u> </u>		<u></u>					
EDUCATIONALLY DEPRIVED/										
3. REMEDIAL PROGRAMS					<u></u>					
ADULT/CONTINUING	•		•							•
4. EDUCATION PROGRAMS		///////////////////////////////////////	<u> </u>							
			-							
5. VOCATIONAL PROGRAMS		<u> </u>	·····	• • • • • • • • • • • • • • • • • • • •	111111111111					
INTERSCHOLACTIC					1//////////////////////////////////////					
6. PROGRAMS		///////////////////////////////////////								**
SUMMER SCHOOL		///////////////////////////////////////								
7. PROGRAMS		<u> </u>								
	-	///////////////////////////////////////			1//////////////////////////////////////					1
8. GIFTED PROGRAMS		<u> </u>	<u> </u>		1//////////////////////////////////////	the statement of the statement of the				<u> </u>
					1//////////////////////////////////////					•
9. BILINGUAL PROGRAMS		<u> </u>			1//////////////////////////////////////					
TRUANT ALTERNATIVE			1		1//////////////////////////////////////					1
0. AND OPTIONAL PROGRAMS		<u>/////////////////////////////////////</u>	<u> </u>		1//////////////////////////////////////					<u> </u>
1. TOTAL INSTRUCTION		/ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	1 422 102		1//////////////////////////////////////					432,1
1. TOTAL INSTRUCTION										· ·
SUPPORT SERVICES										
SUFFORT SERVICES									the second s	
SUPPORT SERVICES - PUPILS										
Attendance and										
		///////////////////////////////////////								
Z. Boeidi work bervices		///////////////////////////////////////			///////////////////////////////////////					
3. Guidance Services		[\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \								48,4
S. Odradnee Berviees		1111111111111			111111111111					
4. Health Services										
		///////////////////////////////////////								
5. Psychological Services		///////////////////////////////////////								6,1
Speech Pathology and		///////////////////////////////////////			1111111111111					
6. Audiology Services		///////////////////////////////////////								
Other Support Services - Pupils					111111111111					·
7. (Attach Itemization)		///////////////////////////////////////			111111111111					99,6
TOTAL SUPPORT SERVICES -		///////////////////////////////////////								· · · · · · · · · · · · · · · · · · ·
8. PUPILS		[\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\								
SUPPORT SERVICES -					111111111111					
INSTRUCTIONAL STAFF										
Improvement of Instruction					111111111111					
9. Services										1

Pr 1.

. 0. 0 U

			ESTIM	ATED DISBURSE.	J/EXPENDITU	· · · · · · · · · · · · · · · · · · ·		<u></u>	· · · · · · · · · · · · · · · · · · ·	PAG
		(1)	(2)	(3)	(4)	(5)	1 (6)	(7)	(8)	1 (9)
DESCRIPTION	FUNC	1	EMPLOYEE	PURCHASED	SUPPLIES &	CAPITAL	OTHER	1	1	I.
(Fund 50 Continued)	NO	SALARIES	BENEFITS	SERVICES	MATERIALS	OUTLAY	OBJECTS	TRANSFERS	TUITION	TOTAL
		11111111111111	1	<u> ////////////////////////////////////</u>	1111111111111	11111111111111	1111111111111111	11111111111111	1111111111111	1
). Educational Media Services	2220	11111111111111	24,817	///////////////////////////////////////	///////////////////////////////////////	1111111111111	1111111111111	11111111111111	///////////////////////////////////////	24,
		1111111111111	1	1111111111111	///////////////////////////////////////	<u> ////////////////////////////////////</u>	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1
Assessment and Testing	2230	///////////////////////////////////////	1	<u> </u>	1111111111111	///////////////////////////////////////	11111111111111	11111111111111	11111111111111	1
TOTAL SUPPORT SERVICES -		1111111111111		1//////////////////////////////////////	///////////////////////////////////////	11111111111111	11111111111111	1//////////////////////////////////////	1//////////////////////////////////////	1
2. INSTRUCTIONAL STAFF		1111111111111			1111111111111					
SUPPORT SERVICES -		[111111111111	1111111111111	11111111111111	11111111111111	///////////////////////////////////////	11111111111111	11111111111111	11111111111111	111111111
GENERAL ADMINISTRATION	2300				11111111111111					
					1111111111111					
3. Board of Education Services	2310	1//////////////////////////////////////			1111111111111					i 3,
Executive Administration		1111111111111								
4. Services	2320									
Special Area Administrative	2520	1111111111111								
5. Services	2330									1 15
	2350			· · · · · · · · · · · · · · · · · · ·			and the second			· · · · · · · · · · · · · · · · · · ·
TOTAL SUPPORT SERVICES -										
5. GENERAL ADMINISTATION		111111111111			1//////////////////////////////////////					68
SUPPORT SERVICES -					1//////////////////////////////////////					
SCHOOL ADMINISTATION	2400				111111111111					
1		1//////////////////////////////////////			1111111111111					-
7. Office of the Principal Services	2410				111111111111				and the second	
Other Support Services -		11111111111111	1	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	WWWWW	1
SCHOOL ADMINISTRATION		1//////////////////////////////////////	[*//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1
3. (Attach Itemization)	2490	1111111111111	1	1111111111111	1//////////////////////////////////////	///////////////////////////////////////	<u></u>	<u>()////////////////////////////////////</u>	+//////////////////////////////////////	1
TOTAL SUPPORT SERVICES -		11111111111111	1	11111111111111	1//////////////////////////////////////	1111111111111	111111111111111	1//////////////////////////////////////	1//////////////////////////////////////	1
9. SCHOOL ADMINISTRATION		1//////////////////////////////////////	I	///////////////////////////////////////	///////////////////////////////////////	11111111111111	1//////////////////////////////////////	1111111111111	11111111111111	1
		111111111111111	1111111111111	111111111111111	///////////////////////////////////////	11111111111111	1111111111111	1111111111111	1111111111111111	1////////
SUPPORT SERVICES - BUSINESS	2500	11111111111111	11111111111111	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	1//////////////////////////////////////	///////////////////////////////////////	1//////////////////////////////////////	111111111111
Direction of Business		1111111111111		11111111111111	///////////////////////////////////////	1111111111111	11111111111111	1111111111111	11111111111111	1
). Support Services	2510	///////////////////////////////////////			1111111111111					i -
		111111111111					///////////////////////////////////////		111111111111	1
. Fiscal Services	2520									1 62
Facilities Acquisition and		1111111111111								
-	2530	1111111111111			11111111111111			• • • • • • • • • • • • • • •		1
Operation and Maintenance	2000	1//////////////////////////////////////			1111111111111					1
3. of Plant Services	2540	1//////////////////////////////////////								
. of flant betvices	2010	111111111111			1111111111111					
I Ducil Amonometation Commisson I	2550									1
4. Pupil Transportation Services	2550	///////////////////////////////////////								<u> </u>
	0 - 60	1//////////////////////////////////////	•							•
5. Food Services	2560	///////////////////////////////////////			<u></u>					
		1//////////////////////////////////////			111111111111111					· _
	2570	1//////////////////////////////////////			11111111111					<u> 8</u>
TOTAL SUPPORT SERVICES -		1//////////////////////////////////////			1//////////////////////////////////////					•
7. BUSINESS		1//////////////////////////////////////	·····		1//////////////////////////////////////					
1		1//////////////////////////////////////	11111111111111	111111 <u>111111</u>	1111111111111	1111111111111	11111111111111	///////////////////////////////////////	///////////////////////////////////////	11//////
SUPPORT SERVICES - CENTRAL	2600									
Direction of Central Support		1111111111111			1111111111111					
	2610									-
									<u> </u>	<u> </u>
Planning, Research, Develop-		1//////////////////////////////////////	1	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////		4//////////////////////////////////////	1 / / / / / / / / / / / / / / /	1

. -

for the second second

			FOTTM	ATED DISBURSEM	EXPENDITU	IRES				PAGE 25
	1	(1)	(2)	(3)	$\frac{1}{1}$ (4)	(5)	(6)	1 (7)	(8)	1 (9)
DESCRIPTION	I FUNC		EMPLOYEE	PURCHASED	SUPPLIES &	CAPITAL	OTHER	1	1	1
(Fund 50 Continued)	I NO	SALARIES	BENEFITS	SERVICES	MATERIALS	OUTLAY	OBJECTS	TRANSFERS	TUITION	TOTAL
(Fund 50 continued)	1 10	11111111111							1111111111111	1
40. Information Services	1 2630								INNINI	
40. Información Services	1 2050	///////////////////////////////////////							1111111111111	
41. Staff Services	2640								///////////////////////////////////////	
41. Dtd11 D0101000	1								11111111111111	
42. Data Processing Services	2660	11111111111111	•						1111111111111	
TOTAL SUPPORT SERVICES -		1111111111111							1111111111111	
43. CENTRAL		1111111111111							1111111111111	
OTHER SUPPORT SERVICES	1	(\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		1111111111111	///////////////////////////////////////	1111111111111	()))))))))))))))))	11111111111111	1111111111111	1
44. (Attach Itemization)	, i 2900									
	<u> </u>	1111111111111		the second s					1111111111111	
45. TOTAL SUPPORT SERVICES *		1//////////////////////////////////////								
	1	111111111111							1111111111111	
46. COMMUNITY SERVICES	I 3000								///////////	
	1								1111111111111	
NONPROGRAMMED CHARGES	1 4000								1111111111111	
Payments for Special Education	1 1000			the standard set of the second se					1111111111111	
47. Programs	1 4120	1111111111111		11111111111111						1
Payments for	1 1220	1111111111111		· · · · · · · · · · · · · · · · · · ·	dan da				111111111111	1
48. Voc. Ed. Programs	4140	1111111111111								1
TOTAL NONPROGRAMMED	1 14 10	111111111111							1111111111111	1
49. CHARGES							• • • • • • • • • • • • • • • •			•
	1			•					111111111111	···
DEBT SERVICES	1 5000									
	1 0000									
DEBT SERVICES - INTEREST	1 5100									
	1 0100								11111111111111	
50. Tax Anticipation Warrants	5110			11111111111111					1//////////////////////////////////////	
	1				· · · · · · · · · · · · · · · · · · ·					
51. Tax Anticipation Notes	5120	• • • • • • • • • • • • • • •		11111111111111			1			•
Corporate Personal Property Re-			· · · · ·	1111111111111			1		11111111111111	
placement Tax Anticipation	1			11111111111111						
52. Notes	1 5150			11111111111111			1			1
State Aid Anticipation	1			///////////////////////////////////////			1		1111111111111	<u> </u>
53. Certificates	1 5160			11111111111111			*			
				111111111111	· · · · · · · · · · · · · · · · · · ·		- <u>I</u>			
54. Other (Attach Itemization)	5190			11111111111111			•			
TOTAL DEBT SERVICES -										
55. INTEREST				11111111111111						•
PROVISION FOR	1			1111111111111			1			
56. CONTINGENCIES	6000			11111111111111			1			•
TOTAL DIRECT DISBURSEMENTS/							1			
57. EXPENDITURES **		11111111111111		111111111111111111111111111111111111111						
	1			111111111111111			111111111111		f\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
OTHER FINANCING USES								1//////////////////////////////////////		************
Permanent Transfer of Interest	1	1111111111111	11111111111	11111111111111	111111111111		1//////////////////////////////////////	1	///////////////////////////////////////	
58. (Section 10-22.44) ***	I 8140			111111111111						
TOTAL DIRECT DISBURSEMENTS/		1111111111111						_ <u></u>		
EXPENDITURES AND OTHER				1//////////////////////////////////////			1	1	f\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
59. FINANCING USES ****				1//////////////////////////////////////			1 ·	1	1 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
* Total of Lines 18, 22, 26, 29, 3										1,373,482

** Total of Lines 11, 45, 46, 49, 55, 56

*** The School Code Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code". This prohibition does not include funds for Social Sercurity and Medicare only purposes.

**** Total of Lines 57-58

2 11414-11-2

		· <u> </u>	ESTIM	ATED DISBURSEM	E. XPENDITU			· · · · · · · · · · · · · · · · · · ·		PAGE 2
	i i	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
DESCRIPTION	FUNC	1	EMPLOYEE	PURCHASED	SUPPLIES &	CAPITAL	OTHER	1	1	1
	I NO	SALARIES	BENEFITS	SERVICES	MATERIALS	OUTLAY	OBJECTS	TRANSFERS	TUITION	TOTAL
SITE AND CONSTRUCTION/		1//////////////////////////////////////	11111111111111111	1111111111111	///////////////////////////////////////	1111111111111	1111111111111	1111111111111	1111111111111111	1//////////////////////////////////////
CAPITAL IMPROVEMENT FUND (60)		1////////////	1//////////////////////////////////////	(//////////////////////////////////////	1///////////	1//////////////////////////////////////	IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	1//////////////////////////////////////	1111111111111	
		1//////////////////////////////////////	111111111111111	1//////////////////////////////////////	///////////////////////////////////////	1111111111111	1//////////////////////////////////////	1//////////////////////////////////////	11111111111111	1111111111111
SUPPORT SERVICES										
		111111111111	11111111111111	1//////////////////////////////////////	///////////////////////////////////////	1111111111111	///////////////////////////////////////	///////////////////////////////////////	11111111111111	1111111111
SUPPORT SERVICES-BUSINESS	2500	1/////////////	11111111111111	////////////	///////////		111111111111	17/////////	11111111111111	1111111111111
Facilities Acquisition and	l	1	1	1	1	1	1	1//////////////////////////////////////	1111111111111	1
1. Construction Services	2530	1	1	1	1	1	I	11111111111111	1//////////////////////////////////////	1
TOTAL SUPPORT SERVICES -		1	1	1		1		1//////////////////////////////////////	1111111111111	1
2. BUSINESS		1	1	1	1	1	1	1111111111111		
OTHER SUPPORT SERVICES	1	1	1	 	1	1	1		1111111111111	1
3. (ATTACH ITEMIZATION)	2900	1	i	1 •	1	1	1		11111111111111	-
	<u> </u>]	<u> </u>	· · ·	1	<u> </u>			11111111111111	
4. TOTAL SUPPORT SERVICES		1	1	1	1		1			
			111111111111		innunn	minim	inninni			
NONPROGRAMMED CHARGES	-		111111111111111							
PAYMENTS TO OTHER GOVT.			1//////////////////////////////////////							
UNITS (IN-STATE)	1 1 4100	*********	1111111111111	1 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	1//////////////////////////////////////	1 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	111111111111111	1	1	
Payment for Special Education			1111111111111						1111111111111	
5. Programs										
Payment for Vocational			1111111111111							
6. Education Programs			1//////////////////////////////////////							
Other Payments to In-State Govt.			1111111111111					1	1//////////////////////////////////////	
7. Units (Attach Itemization)	•								1//////////////////////////////////////	•
TOTAL PAYMENTS TO OTHER			<u></u>						1111111111111	
			1//////////////////////////////////////							•
8. GOVT. UNITS (IN-STATE)			1//////////////////////////////////////		· · · · · · · · · · · · · · · · · · ·			<u> </u>	111111111111	
PAYMENTS TO OTHER GOVT.			1//////////////////////////////////////						1//////////////////////////////////////	
9. UNITS (OUT-OF-STATE)			111111111111					<u> </u>	1111111111111	
TOTAL NONPROGRAMMED			1//////////////////////////////////////					•	1//////////////////////////////////////	-
10. CHARGES			1111111111111					· · · · · · · · · · · · · · · · · · ·	1//////////////////////////////////////	
PROVISION FOR			1//////////////////////////////////////				1	1//////////////////////////////////////		•
11. CONTINGENCIES	6000		1111111111111		111111111111	1//////////////////////////////////////	1	111111111111	1111111111111	
TOTAL DIRECT DISBURSEMENTS/		1	l	1	1	1	1	1	1//////////////////////////////////////	
12. EXPENDITURES*		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	1	111111111111	
	1	17777711	///////////////////////////////////////	1//////////////////////////////////////	11111111111111	///////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	WWWWW
OTHER FINANCING USES	8000	<u></u>	111111111111	<u>1111111111111111111111111111111111111</u>	111111111111	111111111111	///////////////////////////////////////	1111111111111		
Permanent Transfer of Interest			1//////////////////////////////////////						1111111111111	1
13. (Section 10-22.44)			1//////////////////////////////////////						111111111111	1
Permanent Transfer from Site and	I		1//////////////////////////////////////	///////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1	1//////////////////////////////////////	1
14. Const. (Section 10-22.14)			11111111111					1	1//////////////////////////////////////	
			1//////////////					1	1111111111111	1
15. Other Uses (Attach Itemization)	8190	1111111111111	1111111111111	111111111111	1111111111111	///////////////////////////////////////	1111111111111	<u> </u>	1111111111111	1
TOTAL DIRECT DISBURSMENTS/		I.	I	1	1	1		1	///////////////////////////////////////	1
EXPENDITURES AND OTHER		I	1	1	1	I	1	1	///////////////////////////////////////	
16. FINANCING USES **		1	1	L	1	1	1	1	11111111111111	I
* Total of Lines 4, 10, 11 **	k Total	of Lines 12-1	E							

.

			ESTIN	NATED DISBURSEN	AL EXPENDITU	JRES				PAGE 27
······································	1	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
DESCRIPTION	FUNC		EMPLOYEE	PURCHASED	SUPPLIES &	CAPITAL	OTHER	1	1	1
	NO	I SALARIES	BENEFITS	SERVICES	MATERIALS	OUTLAY	1 OBJECTS	TRANSFERS	TUITION	TOTAL
							11111111111111	111111111111	///////////////////////////////////////	1111111111111
WORKING CASH FUND (70)							///////////////////////////////////////			
							1111111111111			
OTHER FINANCING USES	8000	11111111111111	11111111111111		///////////////////////////////////////		innnnnn	innnnnnnn	1111111111111	///////////////////////////////////////
Permanent Transfer of Working	1	1//////////////////////////////////////	11111111111111	1111111111111	///////////////////////////////////////	1111111111111	11111111111111	1	11111111111111	1
Cash Fund - Abolishment	I	1111111111111	1////////////////	11111111111111	1//////////	1//////////////////////////////////////	11111111111111	ł	11111111111111	1
1. (Section 20-8)	8110	///////////////////////////////////////	<u>(////////////////////////////////////</u>	1111111111111	<u></u>	1111111111111	1111111111111	1	1111111111111	1
Permanent Transfer of Working		11111111111111	111111111111111111111111111111111111111	11111111111111	111111111111111111111111111111111111111	1111111111111	1111111111111111	1	11111111111111	
2. Cash Fund - Interest (Sec. 20-5)	8120	1111111111111	11111111111111	1111111111111	1//////////////////////////////////////	1111111111111	1111111111111		1//////////////////////////////////////	1
Permanent Transfer of Working	I	1//////////////////////////////////////	1//////////////////////////////////////	11111111111111	1//////////////////////////////////////	1//////////////////////////////////////	11111111111111	1	111111111111111	
Cash Fund - Abatement							+//////////////////////////////////////		1//////////////////////////////////////	1
3. (Section 20-9)							1111111111111		11111111111111	
		1//////////////////////////////////////	11111111111111	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1///////////////	1	1//////////////////////////////////////	1
4. TOTAL OTHER FINANCING USES		///////////////////////////////////////	1111111111111	1//////////////////////////////////////	111111111111111	1111111111111	1111111111111	1	1111111111111	<u> </u>
							1//////////////////////////////////////			
RENT FUND (80)							1//////////////////////////////////////			
							<i>immm</i>			
DEBT SERVICES							111111111111			
Corporate Personal Property	-					1//////////////////////////////////////		1//////////////////////////////////////		
Replacement Tax Anticipation						1//////////////////////////////////////		1//////////////////////////////////////		
1. Notes.						1111111111111		111111111111		
State Aid						*****		1///////////////		•
2. Anticipation Certificates						1//////////////////////////////////////		1111111111111		
DEBT SERVICE - OTHER			1//////////////////////////////////////			1//////////////////////////////////////			*****	
3. (ATTACH ITEMIZATION)			1//////////////////////////////////////			1//////////////////////////////////////		I	1111111111111	
			1//////////////////////////////////////			1//////////////////////////////////////		1	1//////////////////////////////////////	
4. TOTAL DEBT SERVICES			1111111111111			1111111111111		<u> </u>	111111111111	
TOTAL DIRECT DISBURSEMENTS/			111111111111			11111111111111			1//////////////////////////////////////	
5. EXPENDITURES			<u>/////////////////////////////////////</u>			<u> 1\\\\\\\\\\\\\\\\\\\\\\\\</u>			<u> </u>	
							111111111111			
OTHER FINANCING USES							1111111111111			
Permanent Transfer of Interest							1//////////////////////////////////////			
6. (Section 10-20.44)							<u> 111111111111111111111111111111111111</u>		///////////////////////////////////////	
							1//////////////////////////////////////		1//////////////////////////////////////	
7. Other Uses (Attach Itemization)				· · · · · · · · · · · · · · · · · · ·			<u></u>		<u> </u>	
TOTAL DIRECT DISBURSEMENTS/			1//////////////////////////////////////			1//////////////////////////////////////		1	1//////////////////////////////////////	
EXPENDITURES AND OTHER			1//////////////////////////////////////			1//////////////////////////////////////	•	1	///////////////////////////////////////	
8. FINANCING USES * * Total of Lines 5-7			1//////////////////////////////////////	<u> </u>		1111111111111		I	1//////////////////////////////////////	1
· IOCAT OF PIHER 2=1										

* Total of Lines 5-7

(4) 10 (1) (2) (2) (2)

			ESTIN	ATED DISBURSEM	/EXPENDITU	JRES				PAGE 28
	1	(1)	(2)	(3)	(4)	(5)	(6)	1 (7)	(8)	(9)
DESCRIPTION	FUNC		EMPLOYEE	PURCHASED	SUPPLIES &	CAPITAL	OTHER	l	1	1
	NO	SALARIES	BENEFITS	SERVICES	MATERIALS	OUTLAY	OBJECTS	TRANSFERS	TUITION	TOTAL
FIRE PREVENTION AND SAFETY	<u> </u>	///////////////////////////////////////	11111111111111	1111111111111	///////////////////////////////////////	1111111111111	1111111111111	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////
FUND (90)										
	1 2000									
SUPPORT SERVICES - BUSINESS	-		• • • • • • • • • • • • • • •			///////////////////////////////////////				
Facilities Acquisition and	1	1	1	1	1	1	1		1111111111111	······································
1. Construction Services	. 2530	1	1	1	1	i	1			
Operation and Maintenance	1 2000	1	1	1	1	1	1			
2. Plant Services	2540	1	T	25.000	1	4,150,000	1			
TOTAL SUPPORT SERVICES -		1	1	1 20,000	1	1 1/200/000	1		11111111111111	
3. BUSINESS		1	1	25,000	1	4,150,000	1			
OTHER SUPPORT SERVICES	1	1	1	1 20,000	1	1 1/100/000	1			
4. (ATTACH ITEMIZATION)	2900	1	1	1	1	1	1		1//////////////////////////////////////	
4. (ATTAON TIEMERATION)	1 2000	1	1	1	1	1	<u> </u>	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·
5. TOTAL SUPPORT SERVICES *		1	1	25,000	1	4,150,000	1			
J. IOIAL SOFFORI SERVICES		1	1		1	1//////////////////////////////////////				
NONDROCEANDER CHARGES										
NONPROGRAMMED CHARGES						1111111111111				
Other Payments to In-State Govt.						1//////////////////////////////////////			1//////////////////////////////////////	•
6. Units (Attach Itemization)						<u></u>				
						1//////////////////////////////////////			1//////////////////////////////////////	
7. TOTAL NONPROGRAMMED CHARGES						1//////////////////////////////////////			111111111111	
						1//////////////////////////////////////				
DEBT_SERVICES	5000					1//////////////////////////////////////				the second s
	1					1//////////////////////////////////////				
DEBT SERVICES - INTEREST	5100	1//////////////////////////////////////	1//////////////////////////////////////	11111111111111	///////////////////////////////////////	<u></u>	<u> ////////////////////////////////////</u>			
	I	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////		1//////////////////////////////////////	I		11111111111111	
8. Tax Anticipation Warrants	5110	11111111111	1111111111111	1//////////////////////////////////////	<u> ////////////////////////////////////</u>	1111111111111	1	1111111111111	111111111111	1
		1//////////////////////////////////////	1//////////////////////////////////////	1111111111111	1//////////////////////////////////////	1//////////////////////////////////////	L	1//////////////////////////////////////	1//////////////////////////////////////	1
9. TOTAL DEBT SERVICES - INTEREST		1111111111111	<u>[]]]]]]</u>]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]	1111111111111	///////////////////////////////////////	1111111111111	1	///////////////////////////////////////	1111111111111	1
PROVISION FOR	I	///////////	1//////////////////////////////////////	TUTUTU	///////////////////////////////////////	1//////////////////////////////////////	1	///////////////////////////////////////	1111111111111	
10. CONTINGENCIES	6000	1111111111111	///////////////////////////////////////	1111111111111	///////////////////////////////////////	1111111111111	1	///////////////	1111111111111	1
TOTAL DIRECT DISBURSEMENTS/		1	1	1	1		1	1	1111111111111	1
11. EXPENDITURES **		1	1	25,000		4,150,000	1	1	1//////////////////////////////////////	4,175,000
	1	///////////////////////////////////////	111111111111	1111111111111	///////////////////////////////////////	11111111111111	1//////////////////////////////////////	1111111111111	1111111111111	(\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
OTHER FINANCING USES	8000		11111111111111	[\\\\\\\\\\\\\\\\\\\\\\\	//////////	177777777777777777			1111111111111	1111111111111
Perm. Transfer of Excess Accum.						1111111111111			1111111111111	
Fire Prev. & Safety Tax Proceeds	I	11111111111111		///////////////////////////////////////	///////////////////////////////////////			Ì	///////////////////////////////////////	
12. & Int. Earnings (Sec 17-2.11)	8160					1111111111111			1//////////////////////////////////////	-
Perm. Transfer of Excess Accum.										
Fire Prev & Safety Bond Proceeds	•					1111111111111		•	1//////////////////////////////////////	-
13. & Int. Earnings (Sec. 10-22.14)										•
TOTAL DIRECT		1	1	1	1	1				
DISBURSEMENTS/EXPENDITURES		i		1			1	1		
13. AND OTHER FINANCING USES ***			1	25,000	1	4,150,000	1	1 604 175		
* Total of Lines 3, 4		I	<u> </u>	23,000	ı <u></u>	1 4/10/000		004,175	1	4,779,175
10001 OL 11100 0/ 3										

** Total of Lines 5, 7, 9, 10 *** Total of Lines 11-13

A DOMESTIC AND A DESCRIPTION OF A DESCRI

PAGE 29

Da	+-	••		

- **6**20 **-** 0

CODE <u>14-016-2000-13</u> CO	OUNTY Cook
DISTRICT NAME Oak Park & Rive	r Forest HS NO.200
STREET 201 N. SCOVILLE	
CITY OAK PARK	ZIP CODE 60302

				PART III - BUD	GET SUMMARY					
		(10) 	(20)	(30)	(40)	(50) MUNICIPAL	(60) SITE&CONST./	(70) 	(80)	(90) FIRE
		 EDUCATIONAL	OPERATIONS &MAINTENANCE	BOND AND	TRANSPOR- TATION	RETIREMENT SOC SECURITY	CAPITAL	WORKING	RENT	PREVENTION
ESTIMATED FUND BALANCES (A)	1	1	I	1	l	I	I i i i i i i i i i i i i i i i i i i i	I	1	1
<u>1. JULY 1, 2004</u>		<u> 14,930,705</u>	5,350,429	2,044,833	958,799	512,518	l	1,202,078	<u> </u>	9,030,860
RECEIPTS/REVENUE	ACCT	I	1	1	1	I	1	1	1	1
	NO	1	E	1	I	1	1	1	1	1
2. Local Receipts	1 1000	39,404,976			418,163	1,348,230	<u> </u>	684,202	1	835,200
Flow-through Receipts/Revenue	1	1	•	1//////////////////////////////////////	•	I	1//////////////////////////////////////			
3. from one LEA to another LEA	2000	1	1	111111111111	<u> </u>	1		111111111111	<u>IIIIIIIIIIII</u>	11111111111
4. State Sources	 3000	 3,024,748	 	I 	520,000	! 	 	 <u> </u>	I I	
5. Federal Sources	4000	1,392,427		 	 	 	 _!	 	 	
6. TOTAL DIRECT RECEIPTS/REVENUES		 43,822,151	3,754,696	 2,917,841	 938,163	 1,348,230	 	684,202	 	 835,200
Receipts/Revenues for (B)	•	1	I	I	1	1		1111111111111		ł
7. "On Behalf Of" Payments	3998	2,327,928	1		<u> </u>	<u> </u>	<u> </u>	1111111111111	L	<u> </u>
8. TOTAL RECEIPTS/REVENUES		 46,150,079						684,202	 	835,200
DISBURSEMENTS	1	•			1111111111111	•	1//////////////////////////////////////			
EXPENDITURES	1				1//////////////////////////////////////		1111111111111			
9. Instruction	1000	26,082,064		111111111111		432,102	1111111111111			
	1		•	1//////////////////////////////////////					1//////////////////////////////////////	
10. Support Services	1 2000	15,379,228		<u> ////////////////////////////////////</u>		I 930,598			<u> 111111111111111111111111111111111111</u>	
		1		1//////////////////////////////////////		1 10 700	1//////////////////////////////////////			
11. Community Services	1_3000_	176,706		mmmm	<u> </u>	1 10,782	MIIIII			
12 Neversey Observes	1 4000	1		1		1			//////////////////////////////////////	
12. Nonprogrammed Charges	4000	I	<u> </u>		1		111111111111			<u> </u>
13. Debt Services	1 5000	1		3,348,359	1				•	
	1 3000	<u> </u>	<u> </u>	1 3, 340, 333	1	1				<u> </u>
14. Provision for Contingencies	, 1 6000	1	1	1	1	1		1//////////////////////////////////////		1
TOTAL DIRECT DISBURSEMENTS/	1 0000	·	· <u>·</u>	1		·				
15. EXPENDITURES		41,637,998	5,113,606	3,348,359	977,800	1,373,482	-		•	4,175,000
Disbursements/Expenditures for		1 11/05/7550	1 3,113,000	1 0/010/000	1	1 1/0/07/102		///////////////////////////////////////		1 4/1/0/000
~	4180	2,327,928	1		1			{\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		1
TOTAL DISBURSEMENTS/		 	1	· · · · · · · · · · · · · · · · · · ·		1				1
17. EXPENDITURES		43,965,926	5,113,606	3,348,359	977,800	1,373,482				4,175,000
Excess of Direct Receipt/Revenue							1	1	1	
Over(Under)Direct Disbursements/		1	1	1	I	1	1	1	1	
18. Expenditures		2,184,153	-1,358,910	-430,518	-39,637	-25,252	1	684,202	1	-3,339,800
(A) Each fund balance should correspo	nd to t									

(A) Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #703 and #704 (audit figures if available). (B) GASB Statement No. 24: Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf Of"Payments should only be reflected on this page (Part III - Budget Summary, Lines 7 and 16)

PART III - BUDGET St RY (Continued)

					· · ·					PAGE 30
	1	(10)	1 (20)	(30)	(40)	(50)	(60)	(70)	1 (80)	(90)
	1	1	1	1	1	MUNICIPAL	SITE&CONST./	1	1	FIRE
Description	ACCT	I	OPERATIONS	BOND AND	TRANSPOR-	RETIREMENT	CAPITAL	WORKING	1	PREVENTION
	I NO	EDUCATIONAL	&MAINTENANCE	INTEREST	TATION	ISOC SECURITY	IMPROVEMENT	CASH	RENT	& SAFETY
OTHER FINANCING SOURCES		TUTUTUT	1111111111	11111111111111	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	11111111111111	1//////////////////////////////////////	[//////////////////////////////////////
AND (USES)			111111111111	<u></u>	<u></u>		111111111111	the second s		
	1	///////////////////////////////////////	1//////////////////////////////////////							
OTHER FINANCING SOURCES	7000	<u> 111111111111111111111111111111111111</u>	111111111111	<u> ////////////////////////////////////</u>	111111111111	<u> 111111111111111111111111111111111111</u>	<u></u>	<u> ////////////////////////////////////</u>	1//////////////////////////////////////	1//////////////////////////////////////
	1	i	T i i i i i i i i i i i i i i i i i i i	I	J	ł	1	1	1 .	1
19. Transfers From Other Funds	7100	<u> </u>	38,569	604,175	L	<u> </u>		<u> </u>	<u> </u>	<u> </u>
	1	I	1	1	1	1//////////////////////////////////////		1.	1//////////////////////////////////////	
20. Sale of Bonds	7200	<u> </u>		<u> </u>	<u> </u>	1111111111111		<u> </u>	111111111111	<u> </u>
Sale or Compensation for Loss	1	1	1	1	1	1	1	1111111111111	1	1
21. of Fixed Assets	1 7300	<u> </u>	I	<u> </u>	1	<u> </u>		111111111111	1	<u> </u>
School Technology Revolving	1	1	1		1//////////////////////////////////////			1//////////////////////////////////////		1//////////////////////////////////////
22. Loan Program (STLRP)	7500	<u> </u>	1	///////////////////////////////////////	<u>1111111111111111111111111111111111111</u>	<u></u>	111111111111	<u>1111111111111111111111111111111111111</u>	1111111111111	<u>/////////////////////////////////////</u>
	1	1	1	ł	1	I	I	1	I	1
23. Other Sources	7900	<u> </u>	<u> </u>	<u> </u>	1	<u> </u>	<u> </u>	<u> </u>	1	<u> </u>
	1						1//////////////////////////////////////		,	
OTHER FINANCING (USES)	1 8000	111111111111	<u>1111111111111111111111111111111111111</u>	///////////////////////////////////////	///////////////////////////////////////	111111111111	1111111111111	111111111111	1111111111111	11111111111
		1	1		1	1	I	1	1	
24. Transfers to Other Funds	8100	<u> </u>	<u> </u>	1 38,569		<u> </u>		<u></u>	<u> </u>	604,175
	1	I	1	l	1	1//////////////////////////////////////		11111111111111		[AAAAAAAAAAAAA
25. Other Uses	8190	L	<u> </u>	<u> </u>	<u> </u>	11111111111	<u> </u>	111111111111	<u> </u>	1//////////////////////////////////////
TOTAL OTHER FINANCING (C)		I	1	1	ł	1	I	1		1
26. SOURCES AND USES		<u> </u>	38,569	565,606	<u> </u>	<u> </u>	<u> </u>	l	<u> </u>	-604,175
ESTIMATED FUND BALANCE		I	1	I	I	1	1	1	1	1
27. June 30, 2005 (D)		17,114,858	4,030,088	2,179,921	919,162	487,266		1,886,280	<u> </u>	1 5,086,885
(C) Total of Lines 19-23 minus Lin	es 24 a	nd 25	(D) Total of	Lines 1, 18, 2	6					

			PART IV	- SUMMARY OF	CASH TRANSACT	IONS				
	1	(10)	(20)	(30)	(40)	(50)	(60)	! (70)	(80)	1 (90)
	1	1	1 1		1	MUNICIPAL	SITE&CONST./	1	1	FIRE
Description	ACCT	ł	OPERATIONS	BOND AND	TRANSPOR-	RETIREMENT	CAPITAL	WORKING	I	PREVENTION
	I NO	EDUCATIONAL	&MAINTENANCE	INTEREST	TATION	SOC SECURITY	IMPROVEMENT	CASH	RENT	& SAFETY
ESTIMATED BALANCE ON HAND	101-	I	1		I	1	1	1	1	1
July 1, 2004 (E)	105&	I	1		I	L	1	1	1	I
1. (Cash plus investments at cost)	180	15,001,722	1 5,350,035	2,044,333	958,799	1 512,322	1	1,202,078	1	9,030,860
TOTAL RECEIPTS AND OTHER (F)	1	I			1	1	1 -	1	1	1
2. FINANCING SOURCES	<u> </u>	43,822,151	3,793,265	3,522,016	938,163	1,348,230	1	684,202		835,200
Add other Receipts:	1	1	1		1	1	1	111111111111	1	Ι
3. Loans from other Funds	430	<u> </u>	L		I	1	<u> </u>	11111111111111	1	1
Loan Repayments from	1	1	1	11111111111	1	<u> </u>	1111111111111	1	1111111111111	///////////////////////////////////////
4. other Funds	1 150	1	L	<u> 1111111111111</u>	1	17/////////////////////////////////////	11111111111111	1	11111111111111	///////////////////////////////////////
Corporate Personal Propery Tax	1	I	1			1	TUTUTUT	111111111111	1	1
Replacement Tax Anticipation	1	1	1 1		I	1	1111111111111	1///////////	1	1
5. Notes	406	L	I I		I	L	1111111111111	MMMMM	1	1
Tax Anticipation Warrants	1					1	1111111111111	111111111111	///////////////////////////////////////	1
6. Issued	407	ļ	<u> </u>	· · · · · · · · · · · · · · · · · · ·	l	<u> </u>	///////////////////////////////////////	MIMM	///////////////////////////////////////	

(E) Cash plus investments must be greater than or equal to zero.

(F) For cash basis budgets, this total will equal the Budget Summary - Part III - Total Receipts/Revenue (Line 6) and Other Financing Sources (Lines 19, 20, 21, 22, 23).

7-7-

:

esa a le

port of the

· 🖽 🗍

PART IV - SUMMARY OF CASH _____NSACTIONS (Continued)

9. Certificates Issued i <th></th> <th></th> <th></th> <th></th> <th></th> <th>,</th> <th>· · · · · · · · · · · · · · ·</th> <th></th> <th></th> <th></th> <th>PAGE 31</th>						,	· · · · · · · · · · · · · · ·				PAGE 31
DESCRIPTION ACC OPERATIONS BOWN AND TRANSPOR RETIREMENT CASH TAL MORETING PERVENTIONAL 10 FRUNCTIONAL ASAINTEMANCE INTERDENT CASH TAL SAMENT A SAMENT		1	(10)	1 (20)	(30)	(40)	(50)	(60)	(70)	(80)	1 (90)
IND EDUCATIONAL (AMINTERIANCE INTEREST TATION ISOC SECURITY (INFERONMENT) CARD REAT & ARTY 7. Tax Anticipation Notes Isou		1	ł	I	1	l	MUNICIPAL	SITE&CONST./	1	1	FIRE
7. Tax Anticipation Notes Issued 408 Image: Constraint of the second	DESCRIPTION	ACCT	l	OPERATIONS	BOND AND	TRANSPOR-	RETIREMENT	CAPITAL	WORKING	1	PREVENTION
7. Tax Anticipation Notes Lasued 1408 1		NO	EDUCATIONAL	&MAINTENANCE	INTEREST	TATION	SOC SECURITY	IMPROVEMENT	CASH	RENT	& SAFETY
Teachers/Imployees' I I////////////////////////////////////		1	1	1	1		1	1	1//////////////////////////////////////	///////////////////////////////////////	1
g. crédres Tenged 1402 1401 <th1401< th=""> 1401 1401</th1401<>	7. Tax Anticipation Notes Issued	408	L	I		<u> </u>	1	1	111111111111	111111111111	
State Aid Anticipation I I I I I I I 9. Cartificate issued 410 I <t< td=""><td>Teachers'/Employees'</td><td>1</td><td>1</td><td>1</td><td></td><td>1</td><td>11111111111111</td><td>11111111111111</td><td>///////////////////////////////////////</td><td>1111111111111</td><td>11111111111111</td></t<>	Teachers'/Employees'	1	1	1		1	11111111111111	11111111111111	///////////////////////////////////////	1111111111111	11111111111111
9. Certifiates Issued 410 1 <td></td> <td>409</td> <td>Ĺ</td> <td><u> </u></td> <td>///////////////////////////////////////</td> <td><u> </u></td> <td><u>uuuuuuu</u></td> <td>111111111111</td> <td></td> <td></td> <td></td>		409	Ĺ	<u> </u>	///////////////////////////////////////	<u> </u>	<u>uuuuuuu</u>	111111111111			
10. Other (Attach Itenization) 1 <td< td=""><td>State Aid Anticipation</td><td>1</td><td>I</td><td>1</td><td>1</td><td>1</td><td>1</td><td>1</td><td></td><td></td><td>1111111111111</td></td<>	State Aid Anticipation	1	I	1	1	1	1	1			1111111111111
Total Other Receipts I	9. Certifiates Issued	410	<u> </u>	<u> </u>	I	<u> </u>	<u> </u>	<u> </u>	///////////////////////////////////////	<u> </u>	111111111111
Total Other Receipts I		1	1	1		1	1	1	1	1	1
11. (Total of Lines 3-10) 1 1 1 1 1070AL ABCELPTS OF FINANCING 1 1 1 1 1 12. (Total of Lines 3 and 11) 43,822,151 3,792,265 3,522,016 998,163 1,348,230 684,202 835,201 13. (Total of Lines 1 and 12) 158,823,873 9,143,300 5,556,349 1,869,562 1,869,522 1,869,522 1,869,522 1,869,522 1,979,177 14. OTHER FUNNCING USES 1 1 1 1 1,11111111 1,11111111 1,11111111 1,11111111 1,11111111 1,11111111 1,11111111 1,11111111 1,1111111111 1,111111111 1,111111111 1,111111111 1,111111111 1,111111111 1,1111111111 1,1111111111 1,1111111111 1,1111111111 1,1111111111 1,11111111111111111111111111111111111		499	I	1	I	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	1
TOTAL RECEIPTS OTHER FINANCING I <thi< th=""> I I <thi< td=""><td>Total Other Receipts</td><td></td><td>1</td><td>1</td><td>1</td><td>I</td><td>1</td><td>1</td><td>1</td><td>1</td><td>1</td></thi<></thi<>	Total Other Receipts		1	1	1	I	1	1	1	1	1
SUBJCES AND OTHER RECEIPTS I </td <td></td> <td></td> <td><u> </u></td> <td><u> </u></td> <td><u> </u></td> <td>L</td> <td><u> </u></td> <td>1</td> <td>1</td> <td>L</td> <td><u> </u></td>			<u> </u>	<u> </u>	<u> </u>	L	<u> </u>	1	1	L	<u> </u>
12. (Total of Lines 2 and 11) 43,822,151 3,793,265 3,522,016 938,163 1,348,230 684,202 835,201 TOTAL MOURY AVAILABLE i i i i i 684,202 938,163 1,348,230 i 684,202 935,201 13. (Total of Lines 1 and 12) 59,823,873 9,143,300 5,566,349 1,896,952 1,860,552 i 1,896,280 9,866,061 14. OTHER FINANCING USES 41,637,998 5,113,606 3,385,928 977,800 1,373,482 i i 4,779,177 Add Other Disbursements: (H) i i i i i 4,779,177 Add Other Disbursements: i <	TOTAL RECEIPTS OTHER FINANCING		1	1	1		1	1		1	1 .
TOTAL AMOUNT AVAILABLE I	SOURCES AND OTHER RECEIPTS		1	1	1	1	1	1	1	1	1
13. (Total of Lines 1 and 12) 58,823,873 9,143,300 5,566,349 1,896,952 1,860,552 1,886,280 9,866,060 14. OTIRE FINANCING USES 41,637,998 5,113,606 3,386,928 977,800 1,373,482 1 1 4,779,177 Add Other Disbursements: (H) 1 1 1 1 1 4,779,177 Add Other Disbursements: (H) 1 1 1 1 1 1 4,779,177 Add Other Disbursements: (H) 1	12. (Total of Lines 2 and 11)		43,822,151	3,793,265	3,522,016	938,163	1,348,230	<u> </u>	684,202	L	835,200
TOTAL DISUBSEMENTS AND (G) I	TOTAL AMOUNT AVAILABLE		T	1	1	1	1	Ì		1	1
14. OTHER FINNETING USES 41,637,998 5,113,606 3,386,928 977,800 1,373,482 1 4,779,17 Add Other Disbursements: (H)	13. (Total of Lines 1 and 12)		58,823,873	9,143,300	5,566,349	1,896,962	1,860,552	L	1,886,280	1	9,866,060
Add Other Disbursements: (H) I I////////////////////////////////////	TOTAL DISBURSEMENTS AND (G)		1	1	1	I	1	1	1	1	1
15. Loans to Other Funds 150 1 1////////////////////////////////////	14. OTHER FINANCING USES		41,637,998	5,113,606	3,386,928	977,800	1,373,482	1		1	4,779,175
15. Loans to Other Funds 150 1 1////////////////////////////////////	Add Other Disbursements: (H)	1	1	1	MIMM	1	1111111111111	11111111111111	1	1//////////////////////////////////////	///////////////////////////////////////
16. Funds 430	15. Loans to Other Funds	150	I	I	///////////////////////////////////////	1	<u> ////////////////////////////////////</u>	///////////////////////////////////////			
Corporate Personal Property I<	Loan Repayments to other	1	I	1	1	1	1	1	111111111111	1	1
Replacement Tax Anticipation I <th< td=""><td>16. Funds</td><td> 430</td><td>1</td><td>1</td><td><u> </u></td><td>I</td><td><u> </u></td><td>I</td><td></td><td></td><td><u> </u></td></th<>	16. Funds	430	1	1	<u> </u>	I	<u> </u>	I			<u> </u>
17. Notes Redeemed 406 1 1 1 1 1 1 Tax Anticipation Notes 1	Corporate Personal Property	1	1	1	1	1	1			1	1
Tax Anticipation Notes I <thi< th=""></thi<>	Replacement Tax Anticipation	1	1	1	1	1	1	1//////////////////////////////////////	11111111111111	1	1
18. Redeemed 407 1	17. Notes Redeemed	406	1	1	1	1	<u> </u>	111111111111	///////////////////////////////////////	1	I
Tax Anticipation Notes <td>Tax Anticipation Notes</td> <td>1</td> <td> </td> <td>1</td> <td>1</td> <td>1</td> <td>1</td> <td>1111111111111</td> <td>1111111111111</td> <td><u> </u></td> <td>1</td>	Tax Anticipation Notes	1	 	1	1	1	1	1111111111111	1111111111111	<u> </u>	1
19. Redeemed 408 1	18. Redeemed	407	L	<u> </u>	1	<u> </u>	1	111111111111	1111111111111	///////////////////////////////////////	1
Teachers'/Employees' I I I I////////////////////////////////////	Tax Anticipation Notes	1	Τ	1	1	1]	1//////////////////////////////////////	11111111111111	11111111111111	1
20. Orders Redeemed 409 1 1////////////////////////////////////	19. Redeemed	408	I]	1	L	I	111111111111	1111111111111	111111111111	<u> </u>
State Aid Anticipation I <td>Teachers'/Employees'</td> <td>1</td> <td>1</td> <td>1</td> <td>///////////////////////////////////////</td> <td>I</td> <td>1//////////////////////////////////////</td> <td>1//////////////////////////////////////</td> <td>1//////////////////////////////////////</td> <td>1//////////////////////////////////////</td> <td>///////////////////////////////////////</td>	Teachers'/Employees'	1	1	1	///////////////////////////////////////	I	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	1//////////////////////////////////////	///////////////////////////////////////
21. Certificates Redeemed 410 1		409	1	<u> </u>	111111111111	1	111111111111				
22. Other (Attach Itemization) I <	State Aid Anticipation	1	1	1	1	1	1	1//////////////////////////////////////	1//////////////////////////////////////	1	///////////////////////////////////////
TOTAL OTHER DISBURSEMENTS I<	21. Certificates Redeemed	410	<u> </u>	<u> </u>	1	<u> </u>	1	11111111111	111111111111	<u> </u>	<u>111111111111</u>
TOTAL OTHER DISBURSEMENTS I<			ł	1	1	1	1	I	1	1	d .
23. (Total of Lines 15-22) I			1	1	<u> </u>	<u> </u>	<u> </u>	L	<u></u>	1	1
TOTAL DISBURSEMENTS, OTHER I	TOTAL OTHER DISBURSEMENTS		1	I.	1	ł	1	1	1	1	1
FINANCING USES, AND OTHER I<			<u> </u>	<u> </u>	l	L	<u> </u>	. L		<u> </u>	<u> </u>
24. DISBURSEMENTS (Total Lines 14&23) 41,637,998 5,113,606 3,386,928 977,800 1,373,482 4,779,17 ESTIMATED BALANCE ON HAND	TOTAL DISBURSEMENTS, OTHER		I	1	1	1	I	1	I.	I	1
ESTIMATED BALANCE ON HAND I<	•		1	1	1	1	1	1	1	1	1
JUNE 30, 2005 (Cash Plus Investments at cost)			41,637,998	5,113,606	3,386,928	<u> 977,800</u>	1,373,482		<u></u>	<u> </u>	4,779,175
(Cash Plus Investments at cost)	ESTIMATED BALANCE ON HAND	1	1	1	1	1	1	1	1	1	1
	JUNE 30, 2005	1	1	1 .	1	1	1	1	1	I	I
25 (Total of line 13 minus 24) (T) 17.185.875 4.029.694 2.179.421 919.162 487.070 1.886.280 5.086.88	(Cash Plus Investments at cost)	I	1	1	1	1	1	1	1	1	1
25. (101d) 01 11 11 15 minus 24) (1) $(1,105,073) = 4,025,094 = 2,175,421 = 315,102 = 407,010 = 11,000,200 = 15,000,000,000 = 15,000,000,000 = 15,000,000,000,000,000,000,000,00000 = 15,000,000,000,000,000,000,000$	25. (Total of line 13 minus 24) (I)	<u> </u>	17,185,875	4,029,694					1,886,280		1 5,086,885

 25. (Total of line 13 minus 24) (I) |
 17,185,875 |
 4,029,694 |
 2,179,421 |
 919,162 |
 487,070 |
 1,886,280 |
 5,0

 (G) For cash basis budgets, this total will equal the Budget Summary - Part III Total Disbursements/Expenditures (Line 15) and OtherFinancing Uses (Lines 24,25).

 (H) Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-6 of the School Code).

11.17

(I) Cash plus investments must be greater than or equal to zero.

Tort Immunity Fund

	2004 Amended Budget	2005 Final Budget	Difference	%
Receipts				
Property Taxes	994,338	704,870	(289,468)	-29.1%
Other Local Sources	5,056	6,308	1,252	24.8%
	999,394	711,178	(288,216)	-28.8%
Expenditures				
General Instruction	26,700	26,500	(200)	-0.7%
Extracurricular Prog.	14,500	15,050	550	3.8%
Support Srvs Pupil	25,000	20,000	(5,000)	-20.0%
Support Srvs Admin.	777,724	750,656	(27,068)	-3.5%
	843,924	812,206	(31,718)	-3.8%
Change in Fund Balance	155,470	(101,028)	(256,498)	-165.0%
Beginning Balance	159,923	315,393		
Ending Balance	315,393	214,365		

Bookstore Fund

	2004 Amended Budget	2005 Final Budget	Difference	%
Receipts				
Other Local Sources	758,558	711,633	(46,925)	-6.2%
	758,558	711,633	(46,925)	-6.2%
Expenditures				
Support Srvs Admin.	758,558	711,633	(46,925)	-6.2%
	758,558	711,633	(46,925)	-6.2%
Change in Fund Balance	-		-	
Beginning Balance	329,402	329,402		
Ending Balance	329,402	329,402		

Cafeteria Fund

-

Ì

	2004 Amended Budget	2005 Final Budget	Difference	%
Receipts				
Other Local Sources	1,332,113	1,406,743	74,630	5.6%
State Sources	7,000	8,500	1,500	21.4%
Federal Sources	107,180	156,369	49,189	45.9%
	1,446,293	1,571,612	125,319	8.7%
Expenditures				
Support Srvs Admin.	1,482,299	1,570,284	87,985	5.9%
	1,482,299	1,570,284	87,985	5.9%
Change in Fund Balance	(36,006)	1,328	37,334	-103.7%
Beginning Balance	102,198	66,192		
Ending Balance	66,192	67,520		

Operations and Maintenance Fund

	2004 Amended Budget	2005 Final Budget	Difference	%
Receipts				
Property Taxes	2,678,308	2,850,496	172,188	6.4%
Other Local Sources	762,475	784,200	21,725	2.8%
Transfers	50,000	38,569	(11,431)	-22.9%
	3,490,783	3,673,265	182,482	5.2%
Expenditures				
Support Srvs Admin.	3,341,201	3,450,775	109,574	3.3%
	3,341,201	3,450,775	109,574	3.3%
Change in Fund Balance	149,582	222,490	72,908	48.7%
Beginning Balance	63,530	213,112		
Ending Balance	213,112	435,602		
Ending Balance	213,112	435,602		

Life Safety Fund

	2004 Amended Budget	2005 Final Budget	Difference	%
Receipts				
Property Taxes	393,769	660,200	266,431	67.7%
Other Local Sources	7,019	175,000	167,981	2393.2%
Debt Proceeds	8,550,000	-	(8,550,000)	N/A
Accrued Interest	27,122	-	(27,122)	N/A
	8,977,910	835,200	(8,142,710)	N/A
Expenditures				
Construction	250,000	4,175,000	3,925,000	1570.0%
Transfer to Bond & Int.	161,867	604,175	442,308	273.3%
	411,867	4,779,175	4,367,308	1060.4%
Change in Fund Balance	8,566,043	(3,943,975)	(12,510,018)	N/A
Beginning Balance	272,050	8,838,093		
Ending Balance	8,838,093	4,894,118		

Restricted Building Fund

	2004 Amended Budget	2005 Final Budget	Difference	%
Receipts				
Other Local Sources	157,629	120,000	(37,629)	-23.9%
	157,629	120,000	(37,629)	-23.9%
Expenditures				
Construction	795,765	1,662,831	867,066	109.0%
	795,765	1,662,831	867,066	109.0%
Change in Fund Balance	(638,136)	(1,542,831)	(904,695)	141.8%
Beginning Balance	5,467,085	4,828,949		
Ending Balance	4,828,949	3,286,118		

Bond and Interest Fund

	2004 Amended Budget	2005 Final Budget	Difference	%
Receipts				
Property Taxes	2,794,491	2,879,272	84,781	3.0%
Other Local Sources	50,000	38,569	(11,431)	-22.9%
Accrued Interest	8,381	-	(8,381)	N/A
Transfer from Life Safety	161,867	604,175	442,308	N/A
	3,014,739	3,522,016	507,277	16.8%
Expenditures				
Debt Service	2,894,756	3,348,359	453,603	15.7%
Transfers	50,000	38,569	(11,431)	-22.9%
	2,944,756	3,386,928	442,172	15.0%
Change in Fund Balance	69,983	135,088	65,105	93.0%
Beginning Balance	1,858,445	1,928,428		
Ending Balance	1,928,428	2,063,516		

t

Transportation Fund

	2004 Amended Budget	2005 Final Budget	Difference	%
Receipts				
Property Taxes	454,251	403,163	(51,088)	-11.2%
Other Local Sources	14,678	15,000	322	2.2%
State Sources	500,000	520,000	20,000	4.0%
	968,929	938,163	(30,766)	-3.2%
Expenditures				
Support Srvs Pupil	1,160,200	977,800	(182,400)	-15.7%
	1,160,200	977,800	(182,400)	-15.7%
Change in Fund Balance	(191,271)	(39,637)	151,634	-79.3%
Beginning Balance	779,367	588,096		
Ending Balance	588,096	548,459		

Illinois Municipal Retirement/Social Security Fund

	2004 Amended Budget	2005 Final Budget	Difference	%
Receipts				
Property Taxes	1,326,498	1,310,280	(16,218)	-1.2%
Other Local Sources	38,325	37,950	(375)	-1.0%
	1,364,823	1,348,230	(16,593)	-1.2%
Expenditures				
General Instruction	230,360	237,849	7,489	3.3%
Special Education	86,209	89,011	2,802	3.3%
Adult Education	3,140	3,242	102	3.2%
Vocational Programs	18,906	19,521	615	3.3%
Athletics	48,881	50,470	1,589	3.3%
Summer School	31,000	32,009	1,009	3.3%
Support Srvs Pupil	227,945	235,355	7,410	3.3%
Support Srvs Admin.	673,358	695,243	21,885	3.3%
Community Services	10,443	10,782	339	3.2%
	1,330,242	1,373,482	43,240	3.3%
Change in Fund Balance	34,581	(25,252)	(59,833)	-173.0%
Beginning Balance	362,907	397,488		
Ending Balance	397,488	372,236		

Working Cash Fund

	2004 Amended Budget	2005 Final Budget	Difference	%
Receipts				
Property Taxes	535,261	660,200	124,939	23.3%
Other Local Sources	16,183	24,000	7,817	48.3%
	551,444	684,200	132,756	24.1%
Expenditures				
Transfers	-	-		N/A
				N/A
Change in Fund Balance	551,444	684,200	132,756	24.1%
Beginning Balance	648,661	1,200,105		
Ending Balance	1,200,105	1,884,305		

· A. Ë

pass1 part1 TIME: 17:54:48 BUDGET SHEETS (reate: 6/2004) rnd**E:**

S: 09/16/04

5-

1

			2003-04	2004-05
FDTLOC FUNC OBJ SJ	FUNC	ОВЈ	Revised Budget	Original Budget
R Revenue				
10R	Revenue		36,441,282.00	39,553,727.00
E Expense				
10E	Expense		36,181,157.00	37,269,874.00
Grand Revenue Totals			36,441,282.00	39,553,727.00
Grand Expense Totals			36,181,157.00	37,269,874.00
Grand Totals			260,125.00	2,283,853.00
			Profit	Profit

Oak Park, IL BI

1 11121 3

6 HTT-1

3frbud12.p

01.06.06.0-010

Art States . . •

S: 09/16/04

e-

1

· rage:

				2003-04	2004-05
DTLOC FUNC	OBJ SJ	FUNC	SOURCE	Revised Budget	Original Budget
100	LEVIES				
0R000 1110	0000 00 000000	CURRENT LEVY	UNRESTRICTED	14,595,104.00	15,502,720.00
OR000 1111	0000 00 000000	1ST PRIOR LEVY	UNRESTRICTED	15,875,392.00	17,991,781.00
OR000 1112	0000 00 000000	2ND PRIOR & OTHER LEVIES	UNRESTRICTED	50,000.00	0.00
OR000 1140	0000 00 120000	2002 LEVY - SPEC EDUC	SPECIAL EDUCATION	102,959.00	137,160.00
OR000 1141	0000 00 120000	2001 LEVY - SPEC EDUC	SPECIAL EDUCATION	105,945.00	126,920.00
OR000 1142	0000 00 120000	2000 & PRIOR - SPEC ED	SPECIAL EDUCATION	5,000.00	0.00
0R000 11		*LEVIES		30,734,400.00	33,758,581.00
.200	PMTS IN LIEU OF TAXI	ES			
0R000 1290	0000 00 000000	TIF-DIST. VILLAGE OF OAK PARK	UNRESTRICTED	189,237.00	300,000.00
OR000 1291	0000 00 000000	TIF-DIST. RIVER FOREST	UNRESTRICTED	110,000.00	115,000.00
OR000 12		*PMTS IN LIEU OF TAXES		299,237.00	415,000.00
.300	TUITION				
0R000 1314	0000 00 000000	TUITION REGULAR	UNRESTRICTED	5,000.00	5,000.00
0R000 1320	0000 00 060000	SUMMER SCHOOL TUITION	SUMMER SCHOOL	300,000.00	274,000.00
0R000 13		*TUITION		305,000.00	279,000.00
.500	EARNINGS ON INVESTM	ENTS			
.0R000 1510	0000 00 000000	INTEREST ON INVESTMENTS	UNRESTRICTED	334,035.00	260,000.00
0R000 15		*EARNINGS ON INVESTMENTS		334,035.00	260,000.00
.700	PUPIL ACTIVITIES				
.0R000 1711	0000 00 000000	ATHLETIC - ADMISSIONS	UNRESTRICTED	30,000.00	20,000.00
OR000 1720	0000 00 00000	REIMB FOR LOST BOOKS	UNRESTRICTED	1,500.00	1,000.00
OR000 1721	0000 00 00000	COURSE FEES	UNRESTRICTED	105,000.00	130,000.00
OR000 1722	0000 00 00000	FINES	UNRESTRICTED	4,000.00	4,000.00
OR000 1723	0000 00 000000	DRIVER ED FEES	UNRESTRICTED	40,000.00	72,810.00
ORÓOO 1724	0000 00 00000	TRANSCRIPT FEES	UNRESTRICTED	5,000.00	5,000.00
0000 1725	0000 00 000000	ATHLETIC FEES	UNRESTRICTED	54,000.00	54,000.00

Oak Park, IL BU

Function of

3frbud12.p

2

STIBUCIZ.p			Oak Park, IL B	passi parti
01.06.06.0-0100-12	2		BUDGET SHEETS	TDate: 6/2004)

100100 - 1

1.01121-0

3frbud12.p

			2003-04	2004-0
DTLOC FUNC OBJ SJ	FUNC	SOURCE	Revised Budget	Original Budge
700 PUPIL ACTIVITIES				
0R000 1726 0000 00 000000	INTRAMURAL FEES	UNRESTRICTED	1,500.00	1,500.0
0R000 1727 0000 00 000000	ACTIVITY FEES	UNRESTRICTED	30,000.00	30,000.0
OR000 1728 0000 00 000000	COMMENCEMENT FEES	UNRESTRICTED	10,000.00	16,000.0
0R000 1729 0000 00 000000	OTHER FEES	UNRESTRICTED	100.00	0.4
OROOO 17	*PUPIL ACTIVITIES		281,100.00	334,310.
900 OTHER REV/LOCAL S	OURCES			
0R000 1901 0000 00 270000	TRITON REIMBURSEMENT ADULT ED	ADULT EDUCATON - GENERAL	45,000.00	46,250.0
DR000 1903 0000 00 000000	MUSICAL INSTRUMENTS	UNRESTRICTED	3,000.00	3,000.
DR000 1905 0000 00 000000	TRITON TESTING REIMBURSEMENT	UNRESTRICTED	30,000.00	34,300.
OR000 1910 0000 00 000000	RENTALS	UNRESTRICTED	30,000.00	0.
0R000 1950 0000 00 000000	REFUND PRIOR YRS EXP	UNRESTRICTED	30,000.00	40,000.
DR000 1993 0000 00 070000	LOCAL FEES	CHILDCARE PROGRAM	119,700.00	118,980.
DR000 1998 0000 00 120000	FDSE - REIMBURSEMENT	SPECIAL EDUCATION	33,500.00	0.
DR000 1999 0000 00 000000	OTHER	UNRESTRICTED	5,000.00	0.
DR000 1999 0000 00 330000	OTHER	B.A.D.G.E. PROGRAM	9,500.00	0.
OR000 1999 0000 00 640000	OTHER	PEER LEADERSHIP PROG	12,000.00	12,000.
OR000 19	*OTHER REV/LOCAL SOURCES		317,700.00	254,530.
000 REV STATE SOURCES	:			
0R000 3001 0000 00 000000	GEN STATE AID -SEC 18-8	UNRESTRICTED	1,710,931.00	1,943,716.
DR000 30	*REV STATE SOURCES		1,710,931.00	1,943,716.
100 SPEC ED PRIV FAC	TUITION			
OR000 3100 0000 00 280000	SPEC ED PRIV FAC TUITION	SPEC ED- PRIV FACILITIES	80,000.00	80,000.
R000 3105 0000 00 260000	SPEC ED EXTRAORDINARY	SPEC ED - EXTRAORDINARY	300,000.00	300,000.
R000 3111 0000 00 350000	SPEC EDUC PERSONNEL	SPEC ED - PERSONNEL	375,000.00	375,000.
R000 3120 0000 00 120000	SPEC EDUC ORPHANAGE INDIV	SPECIAL EDUCATION	0.00	5,000.
R000 3145 0000 00 120000	SPEC ED SUMMER SCHOOL	SPECIAL EDUCATION	12,000.00	12,000.
DR000 31	*SPEC ED PRIV FAC TUITION		767,000.00	772,000.

2 MARAN

3frbud12.p

A pass1 part1

(Date: 6/2004)

 \TE: 09/16/04

 +AGE:
 3

x-

TIME: 17:45:21

<u>....</u>

FDTLOC FUNC OBJ SJ	FUNC	SOURCE	2003-04 Revised Budget	2004-05 Original Budget	22.017
3200 VOC ED - TECH PREP					
10R000 3220 0000 00 730000 10R000 32	V.E. SECOND PROG IMPROV *VOC ED - TECH PREP	CAREER & TECH. ED. (CTE)	54,477.00 54,477.00	54,477.00 54,477.00	
3300 BILINGUAL EDUCATION					
10R000 3305 0000 00 140000 10R000 3350 0000 00 250000 10R000 3370 0000 00 100000 10R000 33	BILINGUAL-DOWNSTATE-TPI GIFTED EDUCATION DRIVER EDUCATION *BILINGUAL EDUCATION	BILINGUAL EDUCATION GIFTED EDUCATION DRIVER EDUCATION	9,218.00 11,268.00 85,000.00 105,486.00	0.00 0.00 85,000.00 85,000.00	
3600					
10R000 3695 0000 00 850000 10R000 36	TRUANTS ALT/OPTL EDUC *	TRUANT ALTERNATIVE PROG	56,494.00 56,494.00	25,350.00 25,350.00	
3700					
10R000 3705 0000 00 410000 10R000 3775 0000 00 170000 10R000 37	EARLY CHILDHOOD-BLK GRANT ADA SCHL SAFETY BLOCK GRT *	EARLY CHILDHOOD ADA SAFETY GRANT	23,525.00 116,146.00 139,671.00	24,301.00 81,704.00 106,005.00	
3900					
10R000 3999 0000 00 070000 10R000 39	OTHER STATE SOURCES *	CHILDCARE PROGRAM	15,000.00 15,000.00	29,700.00 29,700.00	
4100 TITLE V - FORMULA					
10R000 4100 0000 00 600000 10R000 41	TITLE V - FORMULA *TITLE V - FORMULA	TITLE V - BLOCK GRANT	14,878.00 14,878.00	16,583.00 16,583.00	

Oak Park, IL

BUDGET SHEETS.

3frbud12.p 01.06.06.0-0100

1.00121

.

ass1 part1 TIME: 17:45:21

: 09/16/04

Page:

4

Oak Park, IL BU

			2003-04	2004-05
FDTLOC FUNC OBJ SJ	FUNC	SOURCE	Revised Budget	Original Budget
4300 TITLE I - LOW INCO	ME			
10R000 4300 0000 00 300000	TITLE I - LOW INCOME	TITLE I	59,678.00	69,500.00
10R000 43	*TITLE I - LOW INCOME		59,678.00	69,500.00
4400 TITLE IV - DRUG FR	EE			
10R000 4400 0000 00 910000	TITLE IV - DRUG FREE	DRUG FREE PROGRAM	12,938.00	12,141.00
10R000 44	*TITLE IV - DRUG FREE		12,938.00	12,141.00
4600 IDEA PRESCHOOL				
10R000 4620 0000 00 490000	I.D.E.A FLOW-THROUGH	IDEA FLOW-THRU	740,560.00	706,214.00
10R000 4625 0000 00 470000	SPEC ED IDEA ROOM/BOARD	IDEA 94-142 ROOM/BOARD	70,000.00	70,000.00
10R000 46	*IDEA PRESCHOOL		810,560.00	776,214.00
4700				
10R000 4745 0000 00 210000	V.E. PERK IIC GRANT	CARL PERKINS	56,881.00	56,518.00
10R000 4770 0000 00 750000	V.EPERK-IIIE-TECH PREP	PERKINS/TECH PREPARATION	8,251.00	4,767.00
10R000 47	*		65,132.00	61,285.00
4900				
10R000 4930 0000 00 960000	TITLE II - PROF DEV FORM	TITLE II	72,791.00	72,974.00
10R000 4951 0000 00 360000	DORS-STEP REIMBURSEMENT	DORS - STEP	141,225.00	130,361.00
10R000 4991 0000 00 420000	MEDICAID OUTREACH	MEDICAID MATCHING FUND	120,000.00	75,000.00
10R000 4992 0000 00 420000	MEDICAID FEE FOR SERVICE	MEDICAID MATCHING FUND	10,000.00	15,000.00
10R000 4999 0000 00 970000	OTHER REV FROM FED SOURCE	TECHNOLOGY ENHANCING EDUC	8,549.00	7,000.00
10R000 49	*		352,565.00	300,335.00

3frbud12.p 01.06.06.0-010c		Oak Park, IL BU BUDGET SHEETS	bass1 part1 ≠ate: 6/2004)		TIME: 17:45:21	: 09/16/04
			2003-04	2004-05		
FDTLOC FUNC OBJ SJ	FUNC	SOURCE	Revised Budget	Original Budget		
7300 OTHER SOURCES						
10R000 7301 0000 00 000000	SALE/COMP FIXED ASSETS	UNRESTRICTED	5,000.00	0.00		<u>-</u>
10R000 73	*OTHER SOURCES		5,000.00	0.00		
Grand Revenue Totals			36,441,282.00	39,553,727.00	······································	· · · · · · · · · · · · · · · · · · ·



3frbud12.p

1.400.001

01.06.06.0-010

Oak Park, IL BU passl part1 BUDGET SHEETS (wate: 6/2004)

TIME: 17:51:36

PT7 -

:: 09/16/04

8-

Page: 1

			2003-04	2004-05
FDTLOC FUNC OBJ SJ	FUNC	OBJ	Revised Budget	Original Budget
1100 REGULAR PROGRAMS				
000 GENERAL HS				
10E000 1130 1102 00 000000	HIGH SCHOOL	TEACHERS SALARIES	11,258,775.00	11,724,685.00
10E000 1130 1102 00 000000	HIGH SCHOOL	DIVISION HEADS		
10E000 1130 1132 00 000000	HIGH SCHOOL	TEACHER AIDES	878,153.00	906,693.00
			18,088.00	18,676.00
10E000 1130 1201 00 000000	HIGH SCHOOL	SUBSTITUTE SALARIES	262,295.00	270,820.00
10E000 1130 2110 00 000000	HIGH SCHOOL	TEACHER RETIREMENT	20,000.00	20,650.00
10E000 1130 2111 00 000000	HIGH SCHOOL	T R S EARLY RETIREMENT	1,126,641.00	785,000.00
10E000 1130 2112 00 000000	HIGH SCHOOL	TRS - 2.2 PLAN	118,713.00	122,571.00
10E000 1130 2210 00 000000	HIGH SCHOOL	GROUP LIFE INSURANCE	47,451.00	52,196.00
10E000 1130 2220 00 000000	HIGH SCHOOL	HEALTH CARE	1,681,796.00	1,849,976.00
10E000 1130 2230 00 000000	HIGH SCHOOL	DENTAL INSURANCE	100,218.00	110,240.00
10E000 1130 2240 00 000000	HIGH SCHOOL	DISABILITY INSURANCE	11,955.00	0.00
10E000 1130 3229 00 000000	HIGH SCHOOL	TOWEL SERVICE	50,000.00	40,000.00
10E000 1130 3230 00 000000	HIGH SCHOOL	REPAIRS AND MAINTENANCE	5,000.00	5,000.00
10E000 1130 3250 00 000000	HIGH SCHOOL	RENTALS	10,000.00	10,000.00
10E000 1130 3413 00 000000	HIGH SCHOOL	PUBLIC MAILINGS	75,000.00	75,000.00
10E000 1130 3906 00 000000	HIGH SCHOOL	CREDIT CARD FEES	6,500.00	3,000.00
10E000 1130 3909 00 000000	HIGH SCHOOL	MISC CONTRACTUAL SERV	7,370.00	9,000.00
10E000 1130 4102 00 000000	HIGH SCHOOL	SUPPLIES	120,000.00	125,000.00
10E000 1130 5412 00 000000	HIGH SCHOOL	REPLACEMENT FURNITURE	36,000.00	40,000.00
10E000 1130 5413 00 000000	HIGH SCHOOL	REPLACEMENT EQUIPMENT	16,000.00	8,000.00
10E000 1130 5498 00 000000	HIGH SCHOOL	SCOREBOARDS	7,500.00	0.00
10E000 1130 6909 00 000000	HIGH SCHOOL	OTHER INSTRUCTIONAL	100,000.00	100,000.00
10E000 1130 6911 00 000000	HIGH SCHOOL	PUBLISHING BOARD DEFICIT	5,000.00	5,000.00
10E000 1130 1108 00 120000	HIGH SCHOOL	TUTORIAL SALARIES	10,000.00	0.00
10E000 1130 2110 00 120000	HIGH SCHOOL	TEACHER RETIREMENT	25,000.00	0.00
10E000 1130 1102 00 960000	HIGH SCHOOL	TEACHERS SALARIES	39,110.00	40,000.00
10E000 1130	*GENERAL HS		16,036,565.00	16,321,507.00
				,,,,

030

ART

10E030 1130 1140 00 000000	HIGH SCHOOL	STUDENT SALARIES	400.00	500.00
10E030 1130 3230 00 000000	HIGH SCHOOL	REPAIRS AND MAINTENANCE	1,000.00	1,000.00
10E030 1130 3320 00 000000	HIGH SCHOOL	CONF & TRAVEL	750.00	1,950.00
10E030 1130 3909 00 000000	HIGH SCHOOL	MISC CONTRACTUAL SERV	900.00	700.00
10E030 1130 4102 00 000000	HIGH SCHOOL	SUPPLIES	25,520.00	26,000.00
10E030 1130 4401 00 000000	HIGH SCHOOL	PERIODICALS	450.00	630.00

pass1 part1 TIME: 17:51:36

1,200.00

5,600.00

130.00

0.00

0.00

200.00

E: 09/16/04

2

т АĞĒ:

Oak Park, IL B BUDGET SHEETS - wate: 6/2004)

			2003-04	2004-05
FDTLOC FUNC OBJ SJ	FUNC	OBJ	Revised Budget	Original Budget
1100 REGULAR PROGRAMS				
030 ART				
10E030 1130 5410 00 000000	HIGH SCHOOL	REPLACEMENT EQUIPMENT	6,170.00	10,669.00
10E030 1130 5412 00 000000	HIGH SCHOOL	REPLACEMENT FURNITURE	0.00	2,670.00
10E030 1130 6400 00 000000	HIGH SCHOOL	DUES AND FEES	200.00	300.00
10E030 1130	*ART		35,390.00	44,419.00
039 AUDITORIUM				
·				
10E039 1130 1106 00 000000	HIGH SCHOOL	NON-CERTIFIED SALARIES	90,524.00	93,466.00
10E039 1130 1140 00 000000	HIGH SCHOOL	STUDENT SALARIES	9,000.00	10,000.00
10E039 1130 2210 00 000000	HIGH SCHOOL	GROUP LIFE INSURANCE	239.00	263.00
10E039 1130 2220 00 000000	HIGH SCHOOL	HEALTH CARE	26,593.00	29,252.00
10E039 1130 2230 00 000000	HIGH SCHOOL	DENTAL INSURANCE	1,285.00	1,414.00
10E039 1130 2240 00 000000	HIGH SCHOOL	DISABILITY INSURANCE	61.00	0.00
10E039 1130 3230 00 000000	HIGH SCHOOL	REPAIRS AND MAINTENANCE	19,870.00	1,920.00
10E039 1130 3320 00 000000	HIGH SCHOOL	CONF & TRAVEL	0.00	1,600.00
10E039 1130 4401 00 000000	HIGH SCHOOL	PERIODICALS	67.00	70.00
10E039 1130 4904 00 000000	HIGH SCHOOL	MAINTENANCE SUPPLIES	2,085.00	2,125.00
10E039 1130 4918 00 000000	HIGH SCHOOL	ELECTRICAL	2,825.00	2,825.00
10E039 1130 4922 00 000000 .	HIGH SCHOOL	HARDWARE	700.00	700.00
10E039 1130 4934 00 000000	HIGH SCHOOL	SMALL TOOLS	500.00	500.00
10E039 1130 4935 00 000000	HIGH SCHOOL	SOUND SYSTEMS	1,875.00	1,500.00
10E039 1130 4936 00 000000	HIGH SCHOOL	RIGGING-ACCOUSTICAL SHELL	1,000.00	1,000.00
10E039 1130 5410 00 000000	HIGH SCHOOL	REPLACEMENT EQUIPMENT .	18,929.00	0.00
10E039 1130 6400 00 000000	HIGH SCHOOL	DUES AND FEES	130.00	130.00
10E039 1130	*AUDITORIUM		175,683.00	146,765.00
054 BUSINESS EDUCATION				
10E054 1130 3230 00 000000	HIGH SCHOOL	REPAIRS AND MAINTENANCE	1,200.00	250.00
10E054 1130 3320 00 000000	HIGH SCHOOL	CONF & TRAVEL	750.00	750.00
10E054 1130 4102 00 000000	HIGH SCHOOL	SUPPLIES	5,391.00	5,391.00

SUPPLIES PERIODICALS 1,600.00 REPLACEMENT EQUIPMENT 1,800.00

REPLACEMENT FURNITURE

DUES AND FEES

10E054 1130 4102 00 000000 10E054 1130 4401 00 000000 10E054 1130 5410 00 000000 10E054 1130 5412 00 000000 10E054 1130 6400 00 000000

HIGH SCHOOL

HIGH SCHOOL

HIGH SCHOOL

HIGH SCHOOL

1.01051 - 0

3frbud12.p

01.06.06.0-016.2

TIME: 17:51:36 pass1 part1 BUDGET SHEETS ___ate: 6/2004)

191,330.00

182,763.00

3: 09/16/04

3

ੇrਅGE:

				2003-04	2004-05
FDTLOC FUNC	OBJ SJ	FUNC	OBJ	Revised Budget	Original Budget
1100	REGULAR PROGRAMS				
054	BUSINESS EDUCATION				
10E054 1130		*BUSINESS EDUCATION		16,471.00	7,791.00
095	DIRECTOR FOR INSTRUC	TION			
10E095 1130	1103 00 000000	HIGH SCHOOL	PROFESSIONAL SALARIES	105,898.00	109,340.00
10E095 1130	1104 00 000000	HIGH SCHOOL	SECRETARIES SALARIES	38,883.00	40,147.00
10E095 1130	2110 00 000000	HIGH SCHOOL	TEACHER RETIREMENT	1,152.00	1,189.00
10E095 1130	2210 00 000000	HIGH SCHOOL	GROUP LIFE INSURANCE	689.00	758.00
10E095 1130	2220 00 000000	HIGH SCHOOL	HEALTH CARE	21,458.00	23,604.00
10E095 1130	2230 00 000000	HIGH SCHOOL	DENTAL INSURANCE	856.00	942.00
10E095 1130	2240 00 000000	HIGH SCHOOL	DISABILITY INSURANCE	167.00	0.00
10E095 1130	3320 00 000000	HIGH SCHOOL	CONF & TRAVEL	2,000.00	2,000.00
10E095 1130	3909 00 000000	HIGH SCHOOL	MISC CONTRACTUAL SERV	11,450.00	12,200.00
10E095 1130	4102 00 000000	HIGH SCHOOL	SUPPLIES	60.00	1,000.00
10E095 1130	4909 00 000000	HIGH SCHOOL	OTHER MATERIALS	150.00	0.00
10E095 1130	6400 00 000000	HIGH SCHOOL	DUES AND FEES	0.00	150.00

MU ANG AG

Oak Park, IL B!

097 DRIVER EDUCATION

10E095 1130 ---- -----

1.0010-0

3frbud12.p

<u>مر ۵1.06.06.0-01</u>

10E097 1130 3230 00 100000	HIGH SCHOOL	REPAIRS AND MAINTENANCE	4,290.00	4,320.00
10E097 1130 3320 00 100000	HIGH SCHOOL	CONF & TRAVEL	1,250.00	600.00
10E097 1130 3909 00 100000	HIGH SCHOOL	MISC CONTRACTUAL SERV	2,400.00	2,400.00
10E097 1130 4102 00 100000	HIGH SCHOOL	SUPPLIES	6,020.00	5,020.00
10E097 1130 4401 00 100000	HIGH SCHOOL	PERIODICALS	35.00	35.00
10E097 1130 5410 00 100000	HIGH SCHOOL	REPLACEMENT EQUIPMENT	0.00	990.00
10E097 1130 8090 00 100000	HIGH SCHOOL	TUITION OTHER (TRITON)	300.00	300.00
10E097 1130	*DRIVER EDUCATION		14,295.00	13,665.00

*DIRECTOR FOR INSTRUCTION

106 ENGLISH

3 **111113 3** 11

10E106 1130 1140 00 000000	HIGH SCHOOL	STUDENT SALARIES	500.00	0.00
10E106 1130 3320 00 000000	HIGH SCHOOL	CONF & TRAVEL	4,200.00	4,500.00
10E106 1130 3909 00 000000	HIGH SCHOOL	MISC CONTRACTUAL SERV	12,800.00	15,000.00

Oak Park, IL BU pass1 part1 TIME: 17:51:36

san gili

L. S. . .

E: 09/16/04

4

PAGE:

1.403.0-1 0.

3frbud12.p

01.06.06.0-010

BUDGET SHEETS (pate: 6/2004)

			2003-04	2004-05
FDTLOC FUNC OBJ SJ	FUNC	OBJ	Revised Budget	Original Budget
1100 REGULAR PROGRAMS				
106 ENGLISH				
10E106 1130 4102 00 000000	HIGH SCHOOL	SUPPLIES	4,500.00	4,500.00
10E106 1130 4401 00 000000	HIGH SCHOOL	PERIODICALS	250.00	250.00
10E106 1130 6400 00 000000	HIGH SCHOOL	DUES AND FEES	725.00	725.00
10E106 1130	*ENGLISH		22,975.00	24,975.00
110 EVENING STUDY TABLE				
10E110 1130 1102 00 000000	HIGH SCHOOL	TEACHERS SALARIES	10,000.00	10 225 00
10E110 1130	*EVENING STUDY TABLE	TEACHERS SALAKTES		10,325.00
105110 1150	EVENING SIDDI INDLE		10,000.00	10,325.00
137 WORLD LANGUAGES				
10E137 1130 3230 00 000000	HIGH SCHOOL	REPAIRS AND MAINTENANCE	300.00	300.00
10E137 1130 3320 00 000000	HIGH SCHOOL	CONF & TRAVEL	2,700.00	3,000.00
10E137 1130 3909 00 000000	HIGH SCHOOL	MISC CONTRACTUAL SERV	200.00	200.00
10E137 1130 4102 00 000000	HIGH SCHOOL	SUPPLIES	8,215.00	7,000.00
10E137 1130 4401 00 000000	HIGH SCHOOL	PERIODICALS	185.00	150.00
10E137 1130 5412 00 000000 .	HIGH SCHOOL	REPLACEMENT FURNITURE	0.00	155.00
10E137 1130 6400 00 000000	HIGH SCHOOL	DUES AND FEES	1,425.00	2,250.00
10E137 1130	*WORLD LANGUAGES		13,025.00	13,055.00
170 HISTORY				
10E170 1130 3320 00 000000	HIGH SCHOOL	CONF & TRAVEL	2,850.00	2,200.00
10E170 1130 3909 00 000000	HIGH SCHOOL	MISC CONTRACTUAL SERV	6,100.00	6,100.00
10E170 1130 4102 00 000000	HIGH SCHOOL	SUPPLIES	3,550.00	4,300.00
10E170 1130 4401 00 000000	HIGH SCHOOL	PERIODICALS	400.00	470.00
10E170 1130 6400 00 000000	HIGH SCHOOL	DUES AND FEES	300.00	309.00
10E170 1130	*HISTORY		13,200.00	13,379.00

Oak Park, IL BI pass1 part1 BUDGET SHEETS rate: 6/2004)

27,440.00

33,310.00

E F

TIME: 17:51:36 5:

T: 09/16/04

5-

5

DTLOC FUNC OBJ SJ	FUNC	OBJ	2003-04 Revised Budget	2004-05 Original Budget
100 REGULAR PROGRAMS				
76 FAMILY & CONSUMER	R SCIENCE			
DE176 1130 3230 00 000000	HIGH SCHOOL	REPAIRS AND MAINTENANCE	1,300.00	1,000.00
DE176 1130 3320 00 000000	HIGH SCHOOL	CONF & TRAVEL	650.00	200.00
DE176 1130 3909 00 000000	HIGH SCHOOL	MISC CONTRACTUAL SERV	300.00	0.00
DE176 1130 4102 00 000000	HIGH SCHOOL	SUPPLIES	4,175.00	3,000.00
DE176 1130 4401 00 000000	HIGH SCHOOL	PERIODICALS	250.00	250.00
DE176 1130 4950 00 000000	HIGH SCHOOL	FOOD	5,000.00	5,000.00
DE176 1130 5412 00 000000	HIGH SCHOOL	REPLACEMENT FURNITURE	1,500.00	0.00
DE176 1130 6400 00 000000	HIGH SCHOOL	DUES AND FEES	50.00	50.00
DE176 1130	*FAMILY & CONSUMER SCIENCE		13,225.00	9,500.00
27 MATHEMATICS			•	
DE227 1130 1002 00 000000	HIGH SCHOOL	CURRICULUM WORK	0.00	550.00
DE227 1130 3230 00 000000	HIGH SCHOOL	REPAIRS AND MAINTENANCE	200.00	200.00
E227 1130 3320 00 000000	HIGH SCHOOL	CONF & TRAVEL	3,600.00	4,190.00
E227 1130 3909 00 000000	HIGH SCHOOL	MISC CONTRACTUAL SERV	800.00	250.00
E227 1130 4102 00 000000	HIGH SCHOOL	SUPPLIES	2,500.00	3,400.00
E227 1130 5490 00 000000	HIGH SCHOOL	ADDITIONAL EQUIPMENT	2,903.00	6,012.00
E227 1130 6400 00 000000	HIGH SCHOOL	DUES AND FEES	450.00	450.00
)E227 1130	*MATHEMATICS		10,453.00	15,052.00
38 MUSIC				
DE238 1130 3230 00 000000	HIGH SCHOOL	REPAIRS AND MAINTENANCE	7,000.00	7,120.00
E238 1130 3320 00 000000	HIGH SCHOOL	CONF & TRAVEL	800.00	430.00
E238 1130 3909 00 000000	HIGH SCHOOL	MISC CONTRACTUAL SERV	3,300.00	2,900.00
E238 1130 4102 00 000000	HIGH SCHOOL	SUPPLIES	7,025.00	9,500.00
E238 1130 5410 00 000000	HIGH SCHOOL	REPLACEMENT EQUIPMENT	8,995.00	8,150.00
E238 1130 5412 00 000000	HIGH SCHOOL	REPLACEMENT FURNITURE	0.00	4,300.00
E238 1130 6400 00 000000	HIGH SCHOOL	DUES AND FEES	320.00	910.00

1 111111-1

10E238 1130 ---- -- -----

*MUSIC

ه كتقاله د

3frbud12.p

01.06.06.0-010.

Oak Park, IL B BUDGET SHEETS

pass1 part1 _____dte: 6/2004)



aris di

6

			2003-04	2004-05
FDTLOC FUNC OBJ SJ	FUNC	OBJ	Revised Budget	Original Budget
1100 REGULAR PROGRAMS				
322 PHYSICAL EDUCATION	N			
100000 1100 1100 00 00000		NON OPPETED ON ADDR	45 201 00	46 777 00
10E322 1130 1106 00 000000	HIGH SCHOOL	NON-CERTIFIED SALARIES	45,301.00	46,773.00
10E322 1130 2210 00 000000 10E322 1130 2220 00 000000	HIGH SCHOOL	GROUP LIFE INSURANCE	119.00	131.00
10E322 1130 2220 00 000000	HIGH SCHOOL HIGH SCHOOL	HEALTH CARE DENTAL INSURANCE	15,529.00	17,082.00 942.00
10E322 1130 2230 00 000000		DISABILITY INSURANCE	856.00	
	HIGH SCHOOL		55.00	0.00
10E322 1130 3230 00 000000	HIGH SCHOOL	REPAIRS AND MAINTENANCE	450.00	450.00
10E322 1130 3320 00 000000	HIGH SCHOOL	CONF & TRAVEL	2,100.00	1,760.00
10E322 1130 3909 00 000000	HIGH SCHOOL	MISC CONTRACTUAL SERV	1,400.00	1,650.00
10E322 1130 4102 00 000000	HIGH SCHOOL	SUPPLIES	15,047.00	12,612.00
10E322 1130 4108 00 000000	HIGH SCHOOL	CPR/SWIMMING SUPPLIES	4,667.00	7,502.00
10E322 1130 5410 00 000000	HIGH SCHOOL	REPLACEMENT EQUIPMENT	0.00	14,500.00
10E322 1130 5412 00 000000	HIGH SCHOOL	REPLACEMENT FURNITURE	320.00	0.00
10E322 1130 6400 00 000000	HIGH SCHOOL	DUES AND FEES	285.00	135.00
10E322 1130	*PHYSICAL EDUCATION		86,129.00	103,537.00
380 SCIENCE				
10E380 1130 3230 00 000000	HIGH SCHOOL	REPAIRS AND MAINTENANCE	1,800.00	3,300.00
10E380 1130 3320 00 000000	HIGH SCHOOL	CONF & TRAVEL	3,300.00	3,300.00
10E380 1130 3909 00 000000	HIGH SCHOOL	MISC CONTRACTUAL SERV	560.00	595.00
10E380 1130 4102 00 000000	HIGH SCHOOL	SUPPLIES	29,785.00	32,000.00
10E380 1130 4401 00 000000	HIGH SCHOOL	PERIODICALS	1,827.00	250.00
10E380 1130 5410 00 000000	HIGH SCHOOL	REPLACEMENT EQUIPMENT	8,327.00	400.00
10E380 1130 5490 00 000000	HIGH SCHOOL	ADDITIONAL EQUIPMENT	5,101.00	0.00
10E380 1130 5492 00 000000	HIGH SCHOOL	ADDITIONAL FURNITURE	3,224.00	9,600.00
10E380 1130 6400 00 000000	HIGH SCHOOL	DUES AND FEES	800.00	250.00
10E380 1130	*SCIENCE		54,724.00	49,695.00
394 SPEECH ARTS				
10E394 1130 3230 00 000000	HIGH SCHOOL	REPAIRS AND MAINTENANCE	200.00	250.00
10E394 1130 3320 00 000000	HIGH SCHOOL	CONF & TRAVEL	650.00	250.00
100000 1100 2000 00 000000				

MISC CONTRACTUAL SERV

SUPPLIES

OTHER MATERIALS

100.00

0.00

2,450.00

200.00

1,450.00

1,000.00

mm -

표 편화 안전 : 신 또

3frbud12.p

01.06.06.0-01L

10E394 1130 3909 00 000000

10E394 1130 4102 00 000000

10E394 1130 4909 00 000000

HIGH SCHOOL

HIGH SCHOOL

HIGH SCHOOL

pass1 part1 TIME: 17:51:36 BUDGET SHEETS ----ate: 6/2004) ·····GE:

E.E.

'E: 09/16/04

7

				2003-04	2004-05
FDTLOC FUNC	OBJ SJ	FUNC	OBJ	Revised Budget	Original Budget
1100	REGULAR PROGRAMS				
394	SPEECH ARTS				
.0E394 1130 -		*SPEECH ARTS		3,400.00	3,150.00
.09	TAPP				
.0E409 1130 3	1106 00 000000	HIGH SCHOOL	NON-CERTIFIED SALARIES	29,116.00	30,062.00
0E409 1130 2	2210 00 000000	HIGH SCHOOL	GROUP LIFE INSURANCE	78.00	86.00
OE409 1130 2	2220 00 000000	HIGH SCHOOL	HEALTH CARE	10,729.00	11,802.00
0E409 1130 2	2230 00 000000	HIGH SCHOOL	DENTAL INSURANCE	428.00	471.00
0E409 1130 2	2240 00 000000	HIGH SCHOOL	DISABILITY INSURANCE	35.00	0.00
0E409 1130 4	4102 00 000000	HIGH SCHOOL	SUPPLIES	1,375.00	500.00
0E409 1130 -		*TAPP		41,761.00	42,921.00
11	TECHNOLOGY				
0E411 1130 3	3230 00 000000	HIGH SCHOOL	REPAIRS AND MAINTENANCE	2,000.00	3,800.00
	3320 00 000000	HIGH SCHOOL	CONF & TRAVEL	650.00	300.00
	3909 00 000000	HIGH SCHOOL	MISC CONTRACTUAL SERV	1,000.00	300.00
	4102 00 000000	HIGH SCHOOL	SUPPLIES	6,000.00	6,850.00
	4302 00 000000	HIGH SCHOOL	SUPPLEMENTAL MATERIALS	0.00	850.00
0E411 1130 4	4401 00 000000	HIGH SCHOOL	PERIODICALS	300.00	200.00
	6400 00 000000	HIGH SCHOOL	DUES AND FEES	100.00	0.00
0E411 1130 -		*TECHNOLOGY		10,050.00	12,300.00
05	E.D.P. TECHNOLOGY				
.0E405 1131 1	1102 00 000000	EDP TECHNOLOGY	TEACHERS SALARIES	9,855.00	10,175.00
0E405 1131 1	1106 00 000000	EDP TECHNOLOGY	NON-CERTIFIED SALARIES	379,677.00	392,017.00
0E405 1131 1	1140 00 000000	EDP TECHNOLOGY	STUDENT SALARIES	19,500.00	20,134.00
0E405 1131 2	2110 00 000000	EDP TECHNOLOGY	TEACHER RETIREMENT	106.00	109.00
0E405 1131 2	2210 00 000000	EDP TECHNOLOGY	GROUP LIFE INSURANCE	887.00	976.00
0E405 1131 2	2220 00 000000	EDP TECHNOLOGY	HEALTH CARE	93,190.00	102,509.00
0E405 1131 2	2230 00 000000	EDP TECHNOLOGY	DENTAL INSURANCE	4,283.00	4,711.00
0E405 1131 2	2240 00 000000	EDP TECHNOLOGY	DISABILITY INSURANCE	188.00	0.00
0E405 1131 3	3230 00 000000	EDP TECHNOLOGY	REPAIRS AND MAINTENANCE	41,989.00	20,625.00

Oak Park, IL B

1 01000-00

4 MILO - 4

3frbud12.p

01.06.06.0-01

TIME: 17:51:36

F. 8. 1

TE: 09/16/04

8

~AGE:

Oak Park, IL E pass1 part1 BUDGET SHEETS Jate: 6/2004)

				2003-04	2004-05
TOTLOC FUNC	OBJ SJ	FUNC	OBJ	Revised Budget	Original Budget
L100	REGULAR PROGRAMS				
105	E.D.P. TECHNOLOGY				
LOE405 1131	3320 00 000000	EDP TECHNOLOGY	CONF & TRAVEL	3,000.00	8,100.00
.0E405 1131	3909 00 000000	EDP TECHNOLOGY	MISC CONTRACTUAL SERV	49,456.00	146,000.00
0E405 1131	4102 00 000000	EDP TECHNOLOGY	SUPPLIES	40,000.00	30,000.00
.0E405 1131	4702 00 000000	EDP TECHNOLOGY	COMPUTER SOFTWARE	59,347.00	26,800.00
LOE405 1131	5410 00 000000	EDP TECHNOLOGY	REPLACEMENT EQUIPMENT	229,850.00	194,000.00
10E405 1131	5412 00 000000	EDP TECHNOLOGY	REPLACEMENT FURNITURE	0.00	1,400.00
LOE405 1131	5490 00 000000	EDP TECHNOLOGY	ADDITIONAL EQUIPMENT	21,728.00	53,000.00
LÕE405 1131		*E.D.P. TECHNOLOGY		953,056.00	1,010,556.00
020	ACADEMY/FRESH.SEMIN	AR			
10E020 1132	1105 00 000000	GENERAL HS - ACADEMY	OFFICE SALARIES	44,549.00	45,997.00
LOE020 1132	1108 00 000000	GENERAL HS - ACADEMY	TUTORIAL SALARIES	46,058.00	47,555.00
LOE020 1132	2210 00 000000	GENERAL HS - ACADEMY	GROUP LIFE INSURANCE	151.00	166.00
.0E020 1132	2220 00 000000	GENERAL HS - ACADEMY	HEALTH CARE	16,976.00	18,674.00
LOE020 1132	2230 00 000000	GENERAL HS - ACADEMY	DENTAL INSURANCE	1,286.00	1,415.00
LOE020 1132		*ACADEMY/FRESH.SEMINAR		109,020.00	113,807.00
10E 11		*REGULAR PROGRAMS		17,829,625.00	18,181,039.00
1200	SPEC PROG SALARIES				
393	SPECIAL EDUCATION				
.0E393 1201	1140 00 120000	4+3	STUDENT SALARIES	0.00	2,000.00
.0E393 1201	4102 00 120000	4+3	SUPPLIES	2,300.00	0.00
.0E393 1201	4600 00 120000	4+3	UTILITIES	3,360.00	3,000.00
.0E393 1201	4950 00 120000	4+3	FOOD	1,800.00	3,600.00
.0E393 1201	4102 00 490000	4+3	SUPPLIES	0.00	1,000.00
IDE393 1201		*SPECIAL EDUCATION		7,460.00	9,600.00

. Mireit

1.00000000

1.101.01

3frbud12.p

01.06.06.0-01. 2

3frbud12.p Oak Park, IL BU ass1 part1 01.06.06.0-01004-

A 884444 - 1

10E393 1203 2230 00 120000

10E393 1203 2240 00 120000

10E393 1203 3909 00 120000

10E393 1203 4102 00 120000

a arrestor to

EMH

EMH

EMH

EMH

(Date: 6/2004)

			2003-04	2004-05	
FDTLOC FUNC OBJ SJ	FUNC	OBJ	Revised Budget	Original Budget	
1200 SPEC PROG SALARIES	5				
393 SPECIAL EDUCATION					
10E393 1202 1200 00 060000	TEAM	REGULAR SUMMER SALARIES	30,000.00	30,975.00	
10E393 1202 1102 00 120000	TEAM	TEACHERS SALARIES	0.00	85,000.00	
10E393 1202 2110 00 120000	TEAM	TEACHER RETIREMENT	3,855.00	3,980.00	
10E393 1202 2210 00 120000	TEAM	GROUP LIFE INSURANCE	1,820.00	2,002.00	
10E393 1202 2220 00 120000	TEAM	HEALTH CARE	138,094.00	151,903.00	
10E393 1202 2230 00 120000	TEAM	DENTAL INSURANCE	8,137.00	8,951.00	
10E393 1202 2240 00 120000	TEAM	DISABILITY INSURANCE	360.00	0.00	
10E393 1202 3909 00 120000	TEAM	MISC CONTRACTUAL SERV	1,500.00	2,000.00	
10E393 1202 4102 00 120000	TEAM	SUPPLIES	5,260.00	6,461.00	
10E393 1202 4401 00 120000	TEAM	PERIODICALS	300.00	300.00	
10E393 1202 4950 00 120000	TEAM	FOOD	3,500.00	4,100.00	
10E393 1202 5490 00 120000	TEAM	ADDITIONAL EQUIPMENT	0.00	7,288.00	
10E393 1202 6400 00 120000	TEAM	DUES AND FEES	600.00	600.00	
10E393 1202 1102 00 260000	TEAM	TEACHERS SALARIES	232,395.00	239,948.00	
10E393 1202 1105 00 260000	TEAM	OFFICE SALARIES	238,502.00	246,253.00	
10E393 1202 1140 00 260000	TEAM	STUDENT SALARIES	4,000.00	4,000.00	
10E393 1202 1102 00 490000	TEAM	TEACHERS SALARIES	144,579.00	64,315.00	
10E393 1202 1105 00 490000	TEAM	OFFICE SALARIES	81,700.00	0.00	
10E393 1202 1132 00 490000	TEAM	TEACHER AIDES	0.00	94,823.00	
10E393 1202 2220 00 490000	TEAM	HEALTH CARE	0.00	92,160.00	
10E393 1202 2230 00 490000	TEAM	DENTAL INSURANCE	0.00	4,698.00	
10E393 1202 2240 00 490000	TEAM	DISABILITY INSURANCE	0.00	578.00	
10E393 1202 4102 00 490000	TEAM	SUPPLIES	1,000.00	0.00	
10E393 1202 5490 00 490000	TEAM	ADDITIONAL EQUIPMENT	8,000.00	0.00	
10E393 1202	*SPECIAL EDUCATION		903,602.00	1,050,335.00	
393 SPECIAL EDUCATION					
10E393 1203 1102 00 120000	EMH	TEACHERS SALARIES	92,730.00	95,744.00	
10E393 1203 2110 00 120000	EMH	TEACHER RETIREMENT	1,001.00	1,034.00	
10E393 1203 2210 00 120000	EMH	GROUP LIFE INSURANCE	244.00	268.00	
10E393 1203 2220 00 120000	EMH	HEALTH CARE	4,022.00	4,424.00	

TEACHERS SALARIES	92,730.00	95,744.00
TEACHER RETIREMENT	1,001.00	1,034.00
GROUP LIFE INSURANCE	244.00	268.00
HEALTH CARE	4,022.00	4,424.00
DENTAL INSURANCE	428.00	471.00
DISABILITY INSURANCE	84.00	. 0.00
MISC CONTRACTUAL SERV	500.00	0.00
SUPPLIES	1,235.00	3,566.00

TIME: 17:51:36

: 09/16/04

3-

9

PAGE:

3frbud12.p

li (m) (t) (t)

1.460.51

TIME: 17:51:36 5:

E: 09/16/04

10

2004-05	2003-04			
Original Budget	Revised_Budget	OBJ	FUNC	FDTLOC FUNC OBJ SJ
				1200 SPEC PROG SALARIES
				393 SPECIAL EDUCATION
105,507.00	100,244.00		*SPECIAL EDUCATION	10E393 1203
				393 SPECIAL EDUCATION
20,000.00	35,000.00	PHYSICAL THERAPY	PHYSICALLY HANDICAPPED	10E393 1204 3142 00 120000
60,000.00	70,000.00	OCUPPATIONAL THERAPY	PHYSICALLY HANDICAPPED	10E393 1204 3143 00 120000
80,000.00	105,000.00		*SPECIAL EDUCATION	10E393 1204
				393 SPECIAL EDUCATION
888,819.00	860,842.00	TEACHERS SALARIES	LEARNING DISABLED	10E393 1205 1102 00 120000
40,487.00	39,213.00	OFFICE SALARIES	LEARNING DISABLED	10E393 1205 1105 00 120000
1,500.00	1,500.00	STUDENT SALARIES	LEARNING DISABLED	10E393 1205 1140 00 120000
10,107.00	9,789.00	TEACHER RETIREMENT	LEARNING DISABLED	10E393 1205 2110 00 120000
2,467.00	2,243.00	GROUP LIFE INSURANCE	LEARNING DISABLED	10E393 1205 2210 00 120000
112,078.00	101,889.00	HEALTH CARE	LEARNING DISABLED	10E393 1205 2220 00 120000
6,125.00	5,568.00	DENTAL INSURANCE	LEARNING DISABLED	10E393 1205 2230 00 120000
0.00	864.00	DISABILITY INSURANCE	LEARNING DISABLED	10E393 1205 2240 00 120000
6,000.00	6,000.00	SUPPLIES	LEARNING DISABLED	10E393 1205 4102 00 120000
500.00	600.00	PERIODICALS	LEARNING DISABLED	10E393 1205 4401 00 120000
500.00	500.00	FOOD	LEARNING DISABLED	10E393 1205 4950 00 120000
100.00	100.00	DUES AND FEES	LEARNING DISABLED	10E393 1205 6400 00 120000
30,196.00	22,878.00	TEACHERS SALARIES	LEARNING DISABLED	10E393 1205 1102 00 490000
3,000.00	0.00	ADDITIONAL EQUIPMENT	LEARNING DISABLED	10E393 1205 5490 00 490000
1,101,879.00	1,051,986.00		*SPECIAL EDUCATION	10E393 1205

Oak Park, IL B

BUDGET SHEETS , dte: 6/2004)

pass1 part1

393 SPECIAL EDUCATION

10E393 1206 3144 00 120000	VISUALLY IMPAIRED	VISION THERAPY	17,000.00	11,000.00
10E393 1206	*SPECIAL EDUCATION		17,000.00	11,000.00

01.06.06.0-010

1.403.1.41 - 11

a descentation of

3frbud12.p

Oak Park, IL B' pass1 part1 BUDGET SHEETS ____ate: 6/2004)

TIME: 17:51:36

 $T^{m,p_{1}}$

E: 09/16/04

s--

TraGE:

11

DTLOC FUNC OBJ SJ	FUNC	OBJ	2003-04 Revised Budget	2004-05 Original Budget
200 SPEC PROG SALARIES				original badget
93 SPECIAL EDUCATION				
DE393 1207 3145 00 120000	HARD OF HEARING	HEARING THERAPY	2,000.00	9,000.00
0E393 1207	*SPECIAL EDUCATION		2,000.00	9,000.00
93 SPECIAL EDUCATION				
DE393 1210 1102 00 120000	SPEECH/LANG IMPAIRED	TEACHERS SALARIES	79,257.00	81,833.00
E393 1210 2110 00 120000	SPEECH/LANG IMPAIRED	TEACHER RETIREMENT	856.00	884.00
E393 1210 2210 00 120000	SPEECH/LANG IMPAIRED	GROUP LIFE INSURANCE	208.00	229.00
E393 1210 2220 00 120000	SPEECH/LANG IMPAIRED	HEALTH CARE	3,687.00	4,056.00
E393 1210 2230 00 120000	SPEECH/LANG IMPAIRED	DENTAL INSURANCE	428.00	471.00
E393 1210 2240 00 120000	SPEECH/LANG IMPAIRED	DISABILITY INSURANCE	84.00	0.00
E393 1210 3909 00 120000	SPEECH/LANG IMPAIRED	MISC CONTRACTUAL SERV	70,000.00	70,000.00
E393 1210 4102 00 120000	SPEECH/LANG IMPAIRED	SUPPLIES	2,000.00	1,000.00
E393 1210	*SPECIAL EDUCATION		156,520.00	158,473.00
3 SPECIAL EDUCATION				
DE393 1212 1200 00 060000	EMOTIONALLY DISTURBED	REGULAR SUMMER SALARIES	12,000.00	12,390.00
E393 1212 1102 00 120000	EMOTIONALLY DISTURBED	TEACHERS SALARIES	622,740.00	685,000.00
E393 1212 1105 00 120000	EMOTIONALLY DISTURBED	OFFICE SALARIES	140,906.00	160,000.00
393 1212 1140 00 120000	EMOTIONALLY DISTURBED	STUDENT SALARIES	2,500.00	2,500.00
2393 1212 2110 00 120000	EMOTIONALLY DISTURBED	TEACHER RETIREMENT	7,781.00	8,034.00
E393 1212 2210 00 120000	EMOTIONALLY DISTURBED	GROUP LIFE INSURANCE	2,290.00	2,519.00
2393 1212 2220 00 120000	EMOTIONALLY DISTURBED	HEALTH CARE	104,333.00	114,766.00
2393 1212 2230 00 120000	EMOTIONALLY DISTURBED	DENTAL INSURANCE	7,195.00	7,915.00
2393 1212 2240 00 120000	EMOTIONALLY DISTURBED	DISABILITY INSURANCE	709.00	0.00
2393 1212 3909 00 120000	EMOTIONALLY DISTURBED	MISC CONTRACTUAL SERV	1,500.00	0.00
5393 1212 4102 00 120000	EMOTIONALLY DISTURBED	SUPPLIES	4,500.00	3,500.00
2393 1212 4401 00 120000	EMOTIONALLY DISTURBED	PERIODICALS	500.00	600.00
2393 1212 4950 00 120000	EMOTIONALLY DISTURBED	FOOD	1,500.00	1,500.00
E393 1212 6400 00 120000	EMOTIONALLY DISTURBED	DUES AND FEES	250.00	0.00
E393 1212 8010 00 280000	EMOTIONALLY DISTURBED	TUITION PRIVATE FACIL	1,700,000.00	1,755,000.00
E393 1212 8011 00 470000	EMOTIONALLY DISTURBED	RM/BD PRIVATE FACILITIES	100,000.00	120,000.00
E393 1212 1102 00 490000	EMOTIONALLY DISTURBED	TEACHERS SALARIES	96,820.00	59,557.00
E393 1212 1105 00 490000	EMOTIONALLY DISTURBED	OFFICE SALARIES	13,500.00	0.00

177

TE: 09/16/04

			2003-04	2004-05
FDTLOC FUNC OBJ SJ	FUNC	OBJ	Revised Budget	Original Budget
1200 SPEC PROG SALAR	IES			
393 SPECIAL EDUCATI	ON			
10E393 1212 1132 00 490000	EMOTIONALLY DISTURBED	TEACHER AIDES	0.00	19,400.00
10E393 1212 3909 00 490000	EMOTIONALLY DISTURBED	MISC CONTRACTUAL SERV	0.00	22,977.00
10E393 1212	*SPECIAL EDUCATION		2,819,024.00	2,975,658.00
393 SPECIAL EDUCATIO	ON			
10E393 1238 1102 00 120000	ADAPTIVE PHYS ED	TEACHERS SALARIES	5,098.00	5,264.00
10E393 1238	*SPECIAL EDUCATION		5,098.00	5,264.00
000 GENERAL HS				
		•		
10E000 1250 1102 00 300000	TITLE I	TEACHERS SALARIES	43,819.00	45,000.00
10E000 1250 5480 00 300000	TITLE I	COMPUTER EQUIPMENT	0.00	3,000.00
10E000 1250	*GENERAL HS		43,819.00	48,000.00
10E 12	*SPEC PROG SALARIES		5,211,753.00	5,554,716.00
1300 ADULT EDUC PROG	RAMS			
015 ADULT EDUCATION				
LOE015 1311 1102 00 270000	EVENING ADULT EDUCATION	TEACHERS SALARIES	28,450.00	30,000.00
LOE015 1311 1105 00 270000	EVENING ADULT EDUCATION	OFFICE SALARIES	13,500.00	14,250.00
LOE015 1311 3230 00 270000	EVENING ADULT EDUCATION	REPAIRS AND MAINTENANCE	700.00	800.00
LOE015 1311 3320 00 270000	EVENING ADULT EDUCATION	CONF & TRAVEL	200.00	200.00
OE015 1311 4102 00 270000	EVENING ADULT EDUCATION	SUPPLIES	700.00	800.00
.0E015 1311 6400 00 270000	EVENING ADULT EDUCATION	DUES AND FEES	200.00	200.00
0E015 1311	*ADULT EDUCATION		43,750.00	46,250.00
10E 13	*ADULT EDUC PROGRAMS		43,750.00	46,250.00

Oak Park, IL F

1.101111

3frbud12.p

Oak Park, IL B BUDGET SHEETS TUATE: 6/2004)

E40160 U

3frbud12.p

01.06.06.0-0100+2

passl part1 TIME: 17:51:36

E: 09/16/04 rAGE: 13

£-

PETLOC FUNC OBJ_SJ					
1400 VOCATIONAL PROGRAMS 000 GENERAL HS 100000 VOCATIONAL PROGRAMS 100000 100200 100000 100200 100000 1002 100000 1002 100000 1002 100000 1002 100000 1002 100000 1002 100000 1002 100000 1002 100000 VOCATIONAL PROGRAMS TEACHERS SALARIES 5,970.00 100000 VOCATIONAL PROGRAMS ADDITIONAL EQUIPMENT 2,517.00 100000 VOCATIONAL PROGRAMS ADDITIONAL EQUIPMENT 2,517.00 100000 VOCATIONAL PROGRAMS 100000 VOCATIONAL PROGRAMS 100000 VOCATIONAL PROGRAMS 100000 VOCATIONAL PROGRAMS 1000000				2003-04	2004-05
000 GENERAL HS 100000140014001020070000 VOCATIONAL FROGRAMS OTHER NATERIALS 151.00 0.00 10000014001020070000 VOCATIONAL FROGRAMS TEACHERS SALARIES 0.00 4.767.00 10000014001020070000 VOCATIONAL FROGRAMS TEACHERS SALARIES 0.00 4.767.00 1000001400100 5490.00 VOCATIONAL FROGRAMS TEACHERS SALARIES 5.970.00 4.767.00 1000001400 5490.00 970000 VOCATIONAL FROGRAMS ADDITIONAL ESEN 300.00 0.00 100001400 *GENERAL HS SUPPLIES 500.00 0.00 10044511400 1020000 VOCATIONAL FROGRAMS SUPPLIES 500.00 7.500.00 10044511400 5410 00 210000 VOCATIONAL FROGRAMS REPLACEMENT EQUIPMENT 4.943.00 41.018.00 10044511400 5490 00 730000 VOCATIONAL FROGRAMS COMPTER SOTTARE 6.500.00 0.00 10044511400 5490 00 730000 VOCATIONAL FROGRAMS SUPPLIES 500.00 0.00 10044511400 5490 00 730000	FDTLOC FUNC OBJ SJ	FUNC	OBJ	Revised Budget	Original Budget
106000 1400 4909 00 430000 VOCATIONAL PROGRAMS OTHER MATERIALS 151.00 0.00 106000 1400 102 00 75000 VOCATIONAL PROGRAMS TEACHERS SALARIES 5.970.00 7,000.00 108000 1400 3990 00 970000 VOCATIONAL PROGRAMS TEACHERS SALARIES 5.970.00 7,000.00 108000 1400 3990 00 970000 VOCATIONAL PROGRAMS TEACHERS SALARIES 5.970.00 7,000.00 108000 1400 4102 00 970000 VOCATIONAL PROGRAMS ADDITIONAL SQUIPMENT 2,517.00 0.00 108000 1400 4102 00 210000 VOCATIONAL PROGRAMS SUPPLIES 500.00 0.00 108445 1400 4702 00 210000 VOCATIONAL PROGRAMS SUPPLIES 500.00 7,500.00 108445 1400 4702 00 210000 VOCATIONAL PROGRAMS GUPPLIES 500.00 7,500.00 108445 1400 4702 00 210000 VOCATIONAL PROGRAMS GUPPLIES 500.00 0.00 108445 1400 4702 00 210000 VOCATIONAL PROGRAMS GUPPLIES 500.00 0.00 108445 1400 0730000 VOCATIONAL PROGRAMS SUPPLIES 500.00 0.00 108445 1400 0360000 DORS - S.T.E.P.	1400 VOCATIONAL PROGRAMS				
105000 1400 1102 00 750000 VOCATIONAL PROGRAMS TEACHERS SALARIES 0.00 4,757.00 105000 1400 100 00 970000 VOCATIONAL PROGRAMS TEACHERS SALARIES 5,970.00 7,000.00 105000 1400 5490 00 970000 VOCATIONAL PROGRAMS MISC CONTRACTURAL SEV 300.00 0.00 105000 1400 *GENERAL HS 6,938.00 11,767.00 445 VOCATIONAL EDUCATION *GENERAL HS SUPPLIES 500.00 0.00 105445 1400 4102 00 210000 VOCATIONAL PROGRAMS COMPUTER SOFWARE 6,500.00 7,500.00 105445 1400 4702 00 210000 VOCATIONAL PROGRAMS COMPUTER SOFWARE 6,500.00 7,500.00 105445 1400 5490 00 730000 VOCATIONAL PROGRAMS REFLACEMENT EQUIPMENT 41,943.00 41,018.00 105445 1400 5490 00 730000 VOCATIONAL PROGRAMS REFLACEMENT EQUIPMENT 43,000.00 40.00 105445 1400 5490 00 730000 VOCATIONAL PROGRAMS REFLACEMENT EQUIPMENT 41,943.00 41,918.00 105433 1450 1140 00 360000 DORS - S.T.E.P. STUDENT SALARIES 29,000.00 29,000.00 <td< td=""><td>000 GENERAL HS</td><td></td><td></td><td></td><td></td></td<>	000 GENERAL HS				
105000 1400 1102 00 970000 VOCATIONAL PROGRAMS TEACHERS SALARIES 5,970.00 7,000.00 105000 1400 3909 00 970000 VOCATIONAL PROGRAMS HISC CONTRACTUAL SERV 300.00 0.00 105000 1400 5490 00 970000 VOCATIONAL PROGRAMS ADDITIONAL EQUIPHENT 2,517.00 0.00 105000 1400 *GENERAL HS ADDITIONAL EQUIPHENT 2,517.00 0.00 105445 1400 4102 00 210000 VOCATIONAL PROGRAMS SUPPLIES 500.00 0.00 105445 1400 4102 00 210000 VOCATIONAL PROGRAMS COMPUTER SOFTMARE 6,500.00 7,500.00 105445 1400 4102 00 210000 VOCATIONAL PROGRAMS COMPUTER SOFTMARE 6,500.00 7,500.00 105445 1400 4100 2010000 VOCATIONAL PROGRAMS COMPUTER SOFTMARE 6,500.00 7,500.00 105445 1400 4100 20000 VOCATIONAL PROGRAMS ADDITIONAL EQUIPHENT 41,943.00 41,018.00 105445 1400 4100 20000 VOCATIONAL PROGRAMS ADDITIONAL EQUIPHENT 34,060.00 48,518.00 105445 1400 4100 36000 DORS - S.T.E.P. STUDENT SALARIES 29,000.00 29,000.00 10533 145	10E000 1400 4909 00 430000	VOCATIONAL PROGRAMS	OTHER MATERIALS	151.00	0.00
10E000 1400 3909 00 970000 VOCATIONAL PROGRAMS MISC CONTRACTUAL SERV 300.00 0.00 10E000 1400 5490 00 970000 VOCATIONAL PROGRAMS ADDITIONAL EQUIPMENT 2,517.00 0.00 10E000 1400 *GENERAL HS 8,938.00 11,767.00 445 VOCATIONAL EDUCATION 8,938.00 11,767.00 10E445 1400 4102 00 210000 VOCATIONAL PROGRAMS SUPPLIES 500.00 0.00 10E445 1400 5410 00 210000 VOCATIONAL PROGRAMS COMPUTER SOFTWARE 6,500.00 7,500.00 10E445 1400 5410 00 210000 VOCATIONAL PROGRAMS COMPUTER SOFTWARE 6,500.00 0.00 10E445 1400 5430 00 730000 VOCATIONAL PROGRAMS COMPUTER SOFTWARE 6,500.00 0.00 10E445 1400 01 360000 DORS - S.T.E.P. STUDENT SALARIES 29,000.00 29,000.00 10E333 1458 1400 00 360000 DORS - S.T.E.P. SUPPLIES 50.00 50.00 10E333 1458 1400 00 360000 DORS - S.T.E.P. SUPPLIES 40.00.00 40.00.00 10E333 1458 1402 00 360000 DORS - S.T.E.P. SUPPLIES 50.00 50.00	10E000 1400 1102 00 750000	VOCATIONAL PROGRAMS	TEACHERS SALARIES	0.00	4,767.00
10E000 1400 5490 00 970000 10E000 1400 VOCATIONAL FROGRAMS *GENERAL HS ADDITIONAL EQUIPMENT 2,517.00 8,938.00 0.00 445 VOCATIONAL EDUCATION *GENERAL HS SUPPLIES 500.00 0.00 10E445 1400 4102 00 210000 VOCATIONAL PROGRAMS SUPPLIES 500.00 7,500.00 10E445 1400 4102 00 210000 VOCATIONAL PROGRAMS COMPUTER SOFTWARE 6,500.00 7,500.00 10E445 1400 5410 00 210000 VOCATIONAL PROGRAMS REFLACEMENT EQUIPMENT 41,943.00 41,018.00 10E445 1400 5400 00 730000 VOCATIONAL PROGRAMS REFLACEMENT EQUIPMENT 38,006.00 0.00 10E445 1400 00 360000 VOCATIONAL EDUCATION *VOCATIONAL EDUCATION 86,949.00 29,000.00 10E393 1458 1140 00 360000 DORS - S.T.E.P. COMP 4 TRAVEL 40.00 40.00 10E393 1458 1400 00 360000 DORS - S.T.E.P. COMP 4 TRAVEL 4,000.00 4,000.00 10E393 1458 1400 00 360000 DORS - S.T.E.P. COMP 4 TRAVEL 4,000.00 4,000.00 10E393 1458 4102 00 360000 DORS - S.T.E.P. COMP 4 TRAVEL 4,000.00 4,000.00 <td>10E000 1400 1102 00 970000</td> <td>VOCATIONAL PROGRAMS</td> <td>TEACHERS SALARIES</td> <td>5,970.00</td> <td>7,000.00</td>	10E000 1400 1102 00 970000	VOCATIONAL PROGRAMS	TEACHERS SALARIES	5,970.00	7,000.00
100000 1400 *GENERAL HS 8,938.00 11,767.00 445 VOCATIONAL EDUCATION 100445 1400 4102 00 210000 VOCATIONAL PROGRAMS SUPPLIES 500.00 0.00 100445 1400 4702 00 210000 VOCATIONAL PROGRAMS COMPUTER SOFTWARE 6,500.00 7,500.00 0.00 100445 1400 4702 00 210000 VOCATIONAL PROGRAMS REPLACEMENT EQUIPMENT 41,943.00 41,018.00 100445 1400 5490 00 730000 VOCATIONAL PROGRAMS REPLACEMENT EQUIPMENT 38,006.00 0.00 100445 1400 440 00 36000 VOCATIONAL PROGRAMS ADDITIONAL EQUIPMENT 38,006.00 0.00 100339 1458 1140 00 360000 DORS - S.T.E.P. STUDENT SALARIES 29,000.00 29,000.00 100339 1458 102 00 360000 DORS - S.T.E.P. CONF & TRAVEL 40.00 40.00 100339 1458 1402 00 360000 DORS - S.T.E.P. OTHER MATERIALS 4,000.00 4,000.00 100339 1458 1402 00 350000 DORS - S.T.E.P. OTHER MATERIALS 4,000.00 4,000.00 100339 1458 1402 00 350000 DORS - S.T.E.P. OTHER MATERIALS 4,000.00 4,000.00 100339 1459 1102 00 350000 DORS-TS TEACHERS SALARIES	10E000 1400 3909 00 970000	VOCATIONAL PROGRAMS	MISC CONTRACTUAL SERV	300.00	0.00
445 VOCATIONAL EDUCATION 10E445 1400 4102 00 210000 VOCATIONAL PROGRAMS SUPPLIES 500.00 7,500.00 10E445 1400 4102 00 210000 VOCATIONAL PROGRAMS COMPUTES 500.00 7,500.00 10E445 1400 5410 00 210000 VOCATIONAL PROGRAMS COMPUTES 6,500.00 7,500.00 10E445 1400 5400 07 330.006.00 0.00 10E445 1400 +VOCATIONAL PROGRAMS ADDITIONAL EQUIPMENT 41,943.00 41,018.00 10E445 1400 +VOCATIONAL EDUCATION 86,949.00 48,518.00 393 SPECIAL EDUCATION DORS - S.T.E.P. CONF & TRAVEL 40.00 40.00 10E393 1458 1400 0360000 DORS - S.T.E.P. SUPPLIES 50.00 50.00 10E393 1458 4909 0360000 DORS - S.T.E.P. OTHER MATERIALS 4,000.00 4,000.00 10E393 <td< td=""><td>10E000 1400 5490 00 970000</td><td>VOCATIONAL PROGRAMS</td><td>ADDITIONAL EQUIPMENT</td><td>2,517.00</td><td>0.00</td></td<>	10E000 1400 5490 00 970000	VOCATIONAL PROGRAMS	ADDITIONAL EQUIPMENT	2,517.00	0.00
10E445 1400 4102 00 210000 VOCATIONAL PROGRAMS SUPPLIES 500.00 0.00 10E445 1400 64100 02 210000 VOCATIONAL PROGRAMS COMPUTER SOFTWARE 6,500.00 7,500.00 10E445 1400 5490 00 730000 VOCATIONAL PROGRAMS ADDITIONAL EQUIPMENT 41,943.00 41,018.00 10E445 1400 5490 0730000 VOCATIONAL PROGRAMS ADDITIONAL EQUIPMENT 33,006.00 0.00 10E445 1400 5490 0730000 VOCATIONAL EDUCATION 86,949.00 48,518.00 393 SPECIAL EDUCATION SUPPLIES SUPPLIES 29,000.00 29,000.00 10E393 1458 140 0360000 DORS - S.T.E.P. CONF & TRAVEL 40.00 40.00 10E393 1458 4000 360000 DORS - S.T.E.P. SUPPLIES 50.00 50.00 10E393 1458 4000 360000 DORS - S.T.E.P. OTHER MATERIALS 4,000.00 4,000.00 10E393 1458 1402 0350000 DORS-TS TEACHERS	10E000 1400	*GENERAL HS		8,938.00	11,767.00
10E445 1400 4102 00 210000 VOCATIONAL PROGRAMS SUPPLIES 500.00 0.00 10E445 1400 64100 02 210000 VOCATIONAL PROGRAMS COMPUTER SOFTWARE 6,500.00 7,500.00 10E445 1400 5490 00 730000 VOCATIONAL PROGRAMS ADDITIONAL EQUIPMENT 41,943.00 41,018.00 10E445 1400 5490 0730000 VOCATIONAL PROGRAMS ADDITIONAL EQUIPMENT 33,006.00 0.00 10E445 1400 5490 0730000 VOCATIONAL EDUCATION 86,949.00 48,518.00 393 SPECIAL EDUCATION SUPPLIES SUPPLIES 29,000.00 29,000.00 10E393 1458 140 0360000 DORS - S.T.E.P. CONF & TRAVEL 40.00 40.00 10E393 1458 4000 360000 DORS - S.T.E.P. SUPPLIES 50.00 50.00 10E393 1458 4000 360000 DORS - S.T.E.P. OTHER MATERIALS 4,000.00 4,000.00 10E393 1458 1402 0350000 DORS-TS TEACHERS					
10E445 1400 4702 00 210000 VOCATIONAL PROGRAMS COMPUTER SOFTWARE 6,500.00 7,500.00 10E445 1400 5410 00 210000 VOCATIONAL PROGRAMS REPLACEMENT EQUIPMENT 41,943.00 41,018.00 10E445 1400 5490 00 730000 VOCATIONAL PROGRAMS ADDITIONAL EQUIPMENT 41,943.00 41,018.00 10E445 1400 *VOCATIONAL EDUCATION 86,949.00 48,518.00 393 SPECIAL EDUCATION *VOCATIONAL EDUCATION 86,949.00 29,000.00 29,000.00 10E393 1458 1410 00 360000 DORS - S.T.E.P. CONF 4 TRAVEL 40.00 40.00 10E393 1458 1400 0.360000 DORS - S.T.E.P. SUPPLIES 50.00 50.00 10E393 1458 4909 0.360000 DORS - S.T.E.P. OTHER MATERIALS 4,000.00 4,000.00 10E393 1459 1102 0.350000 DORS - TS TEACHERS SALARIES 52,866.00 54,586.00 10E393 1459 1102	445 VOCATIONAL EDUCATIO	N			
10E445 1400 5410 00 210000 VOCATIONAL PROGRAMS REPLACEMENT EQUIPMENT 41,943.00 41,018.00 10E445 1400 5490 00 730000 VOCATIONAL PROGRAMS ADDITIONAL EQUIPMENT 38,006.00 0.00 393 SPECIAL EDUCATION *VOCATIONAL EDUCATION STUDENT SALARIES 29,000.00 29,000.00 10E393 1458 1140 03 360000 DORS - S.T.E.P. CONF & TRAVEL 40.00 40.00 10E393 1458 1402 03 360000 DORS - S.T.E.P. SUPPLIES 50.00 50.00 10E393 1458 4102 03 360000 DORS - S.T.E.P. OTHER MATERIALS 4,000.00 4,000.00 10E393 1459 4102 03 360000 DORS - S.T.E.P. OTHER MATERIALS 4,000.00 4,000.00 10E393 1459 4102 03 360000 DORS - S.T.E.P. OTHER MATERIALS 4,000.00 4,000.00 10E393 1459 4102 03 360000 DORS - S.T.E.P. OTHER MATERIALS 4,000.00 4,000.00 10E393 1459 1102 03 35000	10E445 1400 4102 00 210000	VOCATIONAL PROGRAMS	SUPPLIES	500.00	0.00
10E445 1400 5490 00 730000 VOCATIONAL PROGRAMS ADDITIONAL EQUIPMENT 38,006.00 0.00 10E445 1400 *VOCATIONAL EDUCATION 86,949.00 48,518.00 393 SPECIAL EDUCATION 00RS - S.T.E.P. STUDENT SALARIES 29,000.00 29,000.00 10E393 1458 1410 00 360000 DORS - S.T.E.P. CONF & TRAVEL 40.00 40.00 10E393 1458 4102 00 360000 DORS - S.T.E.P. SUPPLIES 50.00 50.00 10E393 1458 4102 00 360000 DORS - S.T.E.P. OTHER MATERIALS 4,000.00 4,000.00 10E393 1458 4909 00 360000 DORS - S.T.E.P. OTHER MATERIALS 4,000.00 4,000.00 10E393 1458 4909 00 360000 DORS - S.T.E.P. OTHER MATERIALS 4,000.00 33,090.00 33,090.00 393 SPECIAL EDUCATION 33,090.00 33,090.00 33,090.00 33,090.00 106393 1459 1105 00 54,586.00 10,54,6	10E445 1400 4702 00 210000	VOCATIONAL PROGRAMS	COMPUTER SOFTWARE	6,500.00	7,500.00
10E445 1400 + +VOCATIONAL EDUCATION 86,949.00 48,518.00 393 SPECIAL EDUCATION 86,949.00 29,000.00 29,000.00 10E393 1458 1140 00 360000 DORS - S.T.E.P. CONF & TRAVEL 40.00 40.00 10E393 1458 3320 00 360000 DORS - S.T.E.P. CONF & TRAVEL 40.00 40.00 10E393 1458 4102 00 360000 DORS - S.T.E.P. SUPPLIES 50.00 50.00 10E393 1458 4009 00 360000 DORS - S.T.E.P. OTHER MATERIALS 4,000.00 4,000.00 10E393 1458 *SPECIAL EDUCATION 33,090.00 33,090.00 33,090.00 393 SPECIAL EDUCATION SPECIAL EDUCATION 33,090.00 33,090.00 33,090.00 393 SPECIAL EDUCATION SPECIAL EDUCATION 33,090.00 33,090.00 33,090.00 393 SPECIAL EDUCATION SPECIAL EDUCATION 33,090.00 33,090.00 33,090.00 10E393 1459 1102 00 350000 DORS-TS TEACHERS SALARIES 52,868.00 54,586.00 10E393 1459 1202 00 350000 DORS-TS GROUP LIFE INSURANCE 216.00 250.00 10E393 1459 2210 00 350000 DORS-TS<	10E445 1400 5410 00 210000	VOCATIONAL PROGRAMS	REPLACEMENT EQUIPMENT	41,943.00	41,018.00
393 SPECIAL EDUCATION 10E393 1458 1140 00 360000 DORS - S.T.E.P. STUDENT SALARIES 29,000.00 29,000.00 10E393 1458 3320 00 360000 DORS - S.T.E.P. CONF & TRAVEL 40.00 40.00 10E393 1458 4102 00 360000 DORS - S.T.E.P. SUPPLIES 50.00 50.00 10E393 1458 4102 00 360000 DORS - S.T.E.P. OTHER MATERIALS 4,000.00 4,000.00 10E393 1458 *SPECIAL EDUCATION 33,090.00 33,090.00 33,090.00 393 SPECIAL EDUCATION SPECIAL EDUCATION 33,090.00 34,664.00 10E393 1459 1102 00 350000 DORS-TS TEACHERS SALARIES 52,866.00 54,586.00 10E393 1459 1102 00 350000 DORS-TS GROUP LIFE INSURANCE 216.00 250.00 10E393 1459 1105 00 350000 DORS-TS GROUP LIFE INSURANCE 216.00 250.00 10E393 1459 2220 00 350000 DORS-TS HEALTH CARE 15,528.00 17,080.00 10E393 1459 2230 00 350000 DORS-TS DENTAL INSURANCE 857.00 942.00	10E445 1400 5490 00 730000	VOCATIONAL PROGRAMS	ADDITIONAL EQUIPMENT	38,006.00	0.00
10E393 1458 1140 00 360000 DORS - S.T.E.P. STUDENT SALARIES 29,000.00 29,000.00 10E393 1458 3320 00 360000 DORS - S.T.E.P. CONF & TRAVEL 40.00 40.00 10E393 1458 4102 00 360000 DORS - S.T.E.P. SUPPLIES 50.00 50.00 10E393 1458 4909 00 360000 DORS - S.T.E.P. OTHER MATERIALS 4,000.00 4,000.00 10E393 1458 *SPECIAL EDUCATION 33,090.00 33,090.00 33,090.00 393 SPECIAL EDUCATION DORS-TS TEACHERS SALARIES 52,868.00 54,586.00 10E393 1459 1102 00 350000 DORS-TS OFFICE SALARIES 52,868.00 54,586.00 10E393 1459 210 00 350000 DORS-TS OFFICE SALARIES 52,868.00 54,586.00 10E393 1459 2200 00 350000 DORS-TS GROUP LIFE INSURANCE 216.00 250.00 10E393 1459 2220 00 350000 DORS-TS HEALTH CARE 15,528.00 17,080.00 10E393 1459 2230 00 350000 DORS-TS DENTAL INSURANCE 857.00 942.00	10E445 1400	*VOCATIONAL EDUCATION		86,949.00	48,518.00
10E393 1458 320 00 360000 DORS - S.T.E.P. CONF & TRAVEL 40.00 40.00 10E393 1458 4102 00 360000 DORS - S.T.E.P. SUPPLIES 50.00 50.00 10E393 1458 4909 00 360000 DORS - S.T.E.P. OTHER MATERIALS 4,000.00 4,000.00 10E393 1458 4909 00 360000 DORS - S.T.E.P. OTHER MATERIALS 4,000.00 4,000.00 10E393 1458 *SPECIAL EDUCATION 33,090.00 33,090.00 33,090.00 393 SPECIAL EDUCATION DORS-TS TEACHERS SALARIES 52,868.00 54,586.00 10E393 1459 1102 00 350000 DORS-TS OFFICE SALARIES 52,868.00 54,586.00 10E393 1459 1105 00 350000 DORS-TS OFFICE SALARIES 52,868.00 54,586.00 10E393 1459 2210 00 350000 DORS-TS GROUP LIFE INSURANCE 216.00 250.00 10E393 1459 2220 00 350000 DORS-TS HEALTH CARE 15,528.00 17,080.00 10E393 1459 2230 00 350000 DORS-TS DENTAL INSURANCE 857.00 942.00	393 SPECIAL EDUCATION				
10E393 1458 3320 00 360000 DORS - S.T.E.P. CONF & TRAVEL 40.00 40.00 10E393 1458 4009 00 360000 DORS - S.T.E.P. SUPPLIES 50.00 50.00 10E393 1458 4909 00 360000 DORS - S.T.E.P. OTHER MATERIALS 4,000.00 4,000.00 10E393 1458 4909 00 360000 DORS - S.T.E.P. OTHER MATERIALS 4,000.00 4,000.00 10E393 1458 *SPECIAL EDUCATION 33,090.00 33,090.00 393 SPECIAL EDUCATION SPECIAL EDUCATION 52,868.00 54,586.00 10E393 1459 1102 00 350000 DORS-TS TEACHERS SALARIES 52,868.00 54,586.00 10E393 1459 1105 00 350000 DORS-TS OFFICE SALARIES 52,868.00 54,586.00 10E393 1459 2210 00 350000 DORS-TS GROUP LIFE INSURANCE 216.00 250.00 10E393 1459 2220 00 350000 DORS-TS HEALTH CARE 15,528.00 17,080.00 10E393 1459 2230 00 350000 DORS-TS DENTAL INSURANCE 857.00 942.00	10E393 1458 1140 00 360000	DORS - S.T.E.P.	STUDENT SALARIES	29,000.00	29,000.00
10E393 1458 4909 00 360000 DORS - S.T.E.P. OTHER MATERIALS 4,000.00 4,000.00 33,090.00 10E393 1458 *SPECIAL EDUCATION *SPECIAL EDUCATION 33,090.00 33,090.00 393 SPECIAL EDUCATION DORS - TS TEACHERS SALARIES 52,868.00 54,586.00 10E393 1459 1102 00 350000 DORS-TS OFFICE SALARIES 52,868.00 54,586.00 10E393 1459 1105 00 350000 DORS-TS OFFICE SALARIES 42,290.00 43,664.00 10E393 1459 210 00 350000 DORS-TS GROUP LIFE INSURANCE 216.00 250.00 10E393 1459 220 00 350000 DORS-TS HEALTH CARE 15,528.00 17,080.00 10E393 1459 2230 00 350000 DORS-TS DENTAL INSURANCE 857.00 942.00	10E393 1458 3320 00 360000	DORS - S.T.E.P.	CONF & TRAVEL	40.00	40.00
10E393 1458 *SPECIAL EDUCATION 33,090.00 33,090.00 393 SPECIAL EDUCATION 10E393 1459 1102 00 350000 DORS-TS TEACHERS SALARIES 52,868.00 54,586.00 10E393 1459 1102 00 350000 DORS-TS OFFICE SALARIES 52,868.00 54,586.00 54,586.00 10E393 1459 1105 00 350000 DORS-TS OFFICE SALARIES 42,290.00 43,664.00 10E393 1459 2210 00 350000 DORS-TS GROUP LIFE INSURANCE 216.00 250.00 10E393 1459 2220 00 350000 DORS-TS HEALTH CARE 15,528.00 17,080.00 10E393 1459 2230 00 350000 DORS-TS DENTAL INSURANCE 857.00 942.00	10E393 1458 4102 00 360000	DORS - S.T.E.P.	SUPPLIES	50.00	50.00
393 SPECIAL EDUCATION 10E393 1459 1102 00 350000 DORS-TS TEACHERS SALARIES 52,868.00 54,586.00 10E393 1459 1105 00 350000 DORS-TS OFFICE SALARIES 42,290.00 43,664.00 10E393 1459 2210 00 350000 DORS-TS GROUP LIFE INSURANCE 216.00 250.00 10E393 1459 2220 00 350000 DORS-TS HEALTH CARE 15,528.00 17,080.00 10E393 1459 2230 00 350000 DORS-TS DENTAL INSURANCE 857.00 942.00	10E393 1458 4909 00 360000	DORS - S.T.E.P.	OTHER MATERIALS	4,000.00	4,000.00
10E393 1459 1102 00 350000 DORS-TS TEACHERS SALARIES 52,868.00 54,586.00 10E393 1459 1105 00 350000 DORS-TS OFFICE SALARIES 42,290.00 43,664.00 10E393 1459 2210 00 350000 DORS-TS GROUP LIFE INSURANCE 216.00 250.00 10E393 1459 2220 00 350000 DORS-TS HEALTH CARE 15,528.00 17,080.00 10E393 1459 2230 00 350000 DORS-TS DENTAL INSURANCE 857.00 942.00	10E393 1458	*SPECIAL EDUCATION		33,090.00	33,090.00
10E393 1459 1105 00 350000 DORS-TS OFFICE SALARIES 42,290.00 43,664.00 10E393 1459 2210 00 350000 DORS-TS GROUP LIFE INSURANCE 216.00 250.00 10E393 1459 2220 00 350000 DORS-TS HEALTH CARE 15,528.00 17,080.00 10E393 1459 2230 00 350000 DORS-TS DENTAL INSURANCE 857.00 942.00	393 SPECIAL EDUCATION				
10E393 1459 2210 00 350000 DORS-TS GROUP LIFE INSURANCE 216.00 250.00 10E393 1459 2220 00 350000 DORS-TS HEALTH CARE 15,528.00 17,080.00 10E393 1459 2230 00 350000 DORS-TS DENTAL INSURANCE 857.00 942.00	10E393 1459 1102 00 350000	DORS-TS	TEACHERS SALARIES	52,868.00	54,586.00
10E393 1459 2210 00 350000 DORS-TS GROUP LIFE INSURANCE 216.00 250.00 10E393 1459 2220 00 350000 DORS-TS HEALTH CARE 15,528.00 17,080.00 10E393 1459 2230 00 350000 DORS-TS DENTAL INSURANCE 857.00 942.00	10E393 1459 1105 00 350000	DORS-TS	OFFICE SALARIES	42,290.00	43,664.00
10E393 1459 2230 00 350000 DORS-TS DENTAL INSURANCE 857.00 942.00	10E393 1459 2210 00 350000	DORS-TS	GROUP LIFE INSURANCE	216.00	250.00
10E393 1459 2230 00 350000 DORS-TS DENTAL INSURANCE 857.00 942.00	10E393 1459 2220 00 350000	DORS-TS	HEALTH CARE	15,528.00	17,080.00
10E393 1459 2240 00 350000 DORS-TS DISABILITY INSURANCE 64.00 70.00	10E393 1459 2230 00 350000	DORS-TS	DENTAL INSURANCE		942.00
	10E393 1459 2240 00 350000	DORS-TS	DISABILITY INSURANCE	64.00	70.00
10E393 1459 3320 00 350000 DORS-TS CONF & TRAVEL 600.00 600.00	10E393 1459 3320 00 350000	DORS-TS	CONF & TRAVEL	600.00	600.00
10E393 1459 3909 00 350000 DORS-TS MISC CONTRACTUAL SERV 15,050.00 15,050.00	10E393 1459 3909 00 350000	DORS-TS	MISC CONTRACTUAL SERV	15,050.00	15,050.00
	10E393 1459 4102 00 350000	DORS-TS	SUPPLIES	500.00	500.00

3frbud12.p

01.06.06.0-0100+2

r - r

1: 09/16/04

BUDGET SHEETS (pate: 6/2004)

Oak Park, IL BU

				2003-04	2004-05
FDTLOC FUNC OBJ	SJ	FUNC	OBJ	Revised Budget	Original Budget
1400 VOC	CATIONAL PROGRAMS				
393 SPE	CIAL EDUCATION				
10E393 1459 4302	00 350000	DORS-TS	SUPPLEMENTAL MATERIALS	100.00	100.00
10E393 1459 4909	00 350000	DORS-TS	OTHER MATERIALS	500.00	500.00
10E393 1459		*SPECIAL EDUCATION		128,573.00	133,342.00
10E 14		*VOCATIONAL PROGRAMS		257,550.00	226,717.00
1500 INT	ERSCHOLASTIC PROGR	AMS			

090

sa kato

DIRE	CTOR A	CT ACCT

10E090 1500 1102 00 000000	INTERSCHOLASTIC PROGRAMS	TEACHERS SALARIES	46,257.00	56,000.00
10E090 1500 1210 00 000000	INTERSCHOLASTIC PROGRAMS	STUDENT ACTIVITY STIPENDS	112,745.00	116,409.00
10E090 1500 1220 00 000000	INTERSCHOLASTIC PROGRAMS	FINE/PERF. ART STIPENDS	97,865.00	101,046.00
10E090 1500 2110 00 000000	INTERSCHOLASTIC PROGRAMS	TEACHER RETIREMENT	696.00	719.00
10E090 1500 2210 00 000000	INTERSCHOLASTIC PROGRAMS	GROUP LIFE INSURANCE	122.00	134.00
10E090 1500 2220 00 000000	INTERSCHOLASTIC PROGRAMS	HEALTH CARE	1,609.00	1,770.00
10E090 1500 2230 00 000000	INTERSCHOLASTIC PROGRAMS	DENTAL INSURANCE	171.00	188.00
10E090 1500 2240 00 000000	INTERSCHOLASTIC PROGRAMS	DISABILITY INSURANCE	56.00	0.00
10E090 1500 3320 00 000000	INTERSCHOLASTIC PROGRAMS	CONF & TRAVEL	2,000.00	2,000.00
10E090 1500 3909 00 000000	INTERSCHOLASTIC PROGRAMS	MISC CONTRACTUAL SERV	2,000.00	2,000.00
10E090 1500 4909 00 000000	INTERSCHOLASTIC PROGRAMS	OTHER MATERIALS	5,500.00	5,500.00
10E090 1500 6400 00 000000	INTERSCHOLASTIC PROGRAMS	DUES AND FEES	1,000.00	1,000.00
10E090 1500	*DIRECTOR ACT ACCT		270,021.00	286,766.00

139 FORENSICS

10E139 1500 3320 00 000000	INTERSCHOLASTIC PROGRAMS	CONF & TRAVEL	1,800.00	2,000.00
10E139 1500 3909 00 000000	INTERSCHOLASTIC PROGRAMS	MISC CONTRACTUAL SERV	6,500.00	8,500.00
10E139 1500 4102 00 000000	INTERSCHOLASTIC PROGRAMS	SUPPLIES	675.00	800.00
10E139 1500 4401 00 000000	INTERSCHOLASTIC PROGRAMS	PERIODICALS	635.00	725.00
10E139 1500 6400 00 000000	INTERSCHOLASTIC PROGRAMS	DUES AND FEES	4,625.00	5,000.00
10E139 1500	*FORENSICS		14,235.00	17,025.00

a mental to

. .

P-0-1

E: 09/16/04 15

.

frbudl2.p 1.06.06.0-010042		Oak Park, IL Bi pas BUDGET SHEETS toate:	551 part1 6/2004)	
			2003-04	2004-05
DTLOC FUNC OBJ SJ	FUNC	OBJ	Revised Budget	Original Budget
500 INTERSCHOLASTIC P	ROGRAMS			
03 LEADERSHIP				
0E203 1500 3320 00 000000	INTERSCHOLASTIC PROGRAMS	CONF & TRAVEL	20,000.00	20,000.00
0E203 1500	*LEADERSHIP		20,000.00	20,000.00
39 MARCHING BAND				
0E239 1500 3909 00 000000	INTERSCHOLASTIC PROGRAMS	MISC CONTRACTUAL SERV	7,450.00	6,875.00
0E239 1500 4102 00 000000	INTERSCHOLASTIC PROGRAMS	SUPPLIES	3,200.00	23,412.0
DE239 1500 6400 00 000000	INTERSCHOLASTIC PROGRAMS	DUES AND FEES	300.00	375.0
0E239 1500	*MARCHING BAND		10,950.00	30,662.0
43 BASEBALL				
0E043 1531 1102 00 000000	BOYS ATHLETICS	TEACHERS SALARIES	24,127.00	24,911.0
DE043 1531 3909 00 000000	BOYS ATHLETICS	MISC CONTRACTUAL SERV	3,600.00	4,155.0
DE043 1531 4909 00 000000	BOYS ATHLETICS	OTHER MATERIALS	1,507.00	1,862.0
DE043 1531 6400 00 000000	BOYS ATHLETICS	DUES AND FEES	50.00	50.0
0E043 1531	*BASEBALL		29,284.00	30,978.0
49 BASKETBALL				
0E049 1531 1102 00 000000	BOYS ATHLETICS	TEACHERS SALARIES	33,187.00	34,266.0
DE049 1531 3909 00 000000	BOYS ATHLETICS	MISC CONTRACTUAL SERV	23,267.00	22,318.0
DE049 1531 4909 00 000000	BOYS ATHLETICS	OTHER MATERIALS	3,860.00	3,250.0
DE049 1531 6400 00 000000	BOYS ATHLETICS	DUES AND FEES	350.00	700.0
DE049 1531	*BASKETBALL		60,664.00	60,534.0
78 CROSS COUNTRY				
DE078 1531 1102 00 000000	BOYS ATHLETICS	TEACHERS SALARIES	11,539.00	11,914.00
0E078 1531 3250 00 000000	BOYS ATHLETICS	RENTALS	450.00	0.00
DE078 1531 3909 00 000000	BOYS ATHLETICS	MISC CONTRACTUAL SERV	1,871.00	1,894.0
DE078 1531 4909 00 000000	BOYS ATHLETICS	OTHER MATERIALS	5,360.00	3,172.00
0E078 1531 6400 00 000000	BOYS ATHLETICS	DUES AND FEES	. 450.00	600.00

pass1 part1 TIME: 17:51:36 FAGE: 16

.....

frbud12.p 1.06.06.0	to Magazia - Magazia		Oak Park, IL B pa BUDGET SHEETS	ss1 part1 6/2004)	
				2003-04	2004-05
DTLOC FUNC	OBJ SJ	FUNC	OBJ	Revised Budget	Original Budget
500	INTERSCHOLASTIC	PROGRAMS			
78	CROSS COUNTRY				
0E078 1531		*CROSS COUNTRY		19,670.00	17,580.00
34	FOOTBALL				
0E134 1531	1102 00 000000	BOYS ATHLETICS	TEACHERS SALARIES	75,975.00	78,444.00
0E134 1531	3909 00 000000	BOYS ATHLETICS	MISC CONTRACTUAL SERV	15,923.00	9,585.00
0E134 1531	4909 00 000000	BOYS ATHLETICS	OTHER MATERIALS	6,345.00	2,536.00
0E134 1531		*FOOTBALL		98,243.00	90,565.00
49	GOLF				
0E149 1531	1102 00 000000	BOYS ATHLETICS	TEACHERS SALARIES	10,087.00	10,415.00
0E149 1531	4909 00 000000	BOYS ATHLETICS	OTHER MATERIALS	2,643.00	2,643.00
0E149 1531	6400 00 000000	BOYS ATHLETICS	DUES AND FEES	950.00	1,200.00
OE149 1531		*GOLF		13,680.00	14,258.00
86	INTRAMURAL				
0E186 1531	1102 00 000000	BOYS ATHLETICS	TEACHERS SALARIES	21,384.00	22,079.00
0E186 1531	3909 00 000000	BOYS ATHLETICS	MISC CONTRACTUAL SERV	500.00	0.00
0E186 1531	4909 00 000000	BOYS ATHLETICS	OTHER MATERIALS	1,500.00	0.00
0E186 1531		*INTRAMURAL		23,384.00	22,079.00
00	LA CROSSE				
0E200 1531	1102 00 000000	BOYS ATHLETICS	TEACHERS SALARIES	8,634.00	8,915.00
0E200 1531	3909 00 000000	BOYS ATHLETICS	MISC CONTRACTUAL SERV	1,200.00	1,600.00
0E200 1531	4909 00 000000	BOYS ATHLETICS	OTHER MATERIALS	3,270.00	1,110.00
0E200 1531	6400 00 000000	BOYS ATHLETICS	DUES AND FEES	450.00	600.00
0E200 1531		*LA CROSSE		13,554.00	12,225.00

A BARDAL - II

E: 09/16/04

1.101010-0.101

3frbud12.p

Oak Park, IL B BUDGET SHEETS

pass1 part1

TIME: 17:51:36

5	F. 09/16/04
	L. 05/10/04
	·p.
7.77	т.

3-

			2003-04	2004-05
FLOC FUNC OBJ SJ	FUNC	OBJ	Revised Budget	Original Budget
00 INTERSCHOLASTIC H	ROGRAMS			
MISC. BOYS ATHLET	PICS			
233 1531 1102 00 000000	BOYS ATHLETICS	TEACHERS SALARIES	6,396.00	6,604.00
2233 1531 1105 00 000000	BOYS ATHLETICS	OFFICE SALARIES	85,293.00	88,065.00
2233 1531 1109 00 000000	BOYS ATHLETICS	DIVISION HEADS	57,083.00	58,938.0
2233 1531 1140 00 000000	BOYS ATHLETICS	STUDENT SALARIES	4,750.00	1,000.0
233 1531 2110 00 000000	BOYS ATHLETICS	TEACHER RETIREMENT	554.00	572.0
2233 1531 2210 00 000000	BOYS ATHLETICS	GROUP LIFE INSURANCE	380.00	418.0
233 1531 2220 00 000000	BOYS ATHLETICS	HEALTH CARE	25,083.00	27,591.0
233 1531 2230 00 000000	BOYS ATHLETICS	DENTAL INSURANCE	1,284.00	1,412.0
233 1531 2240 00 000000	BOYS ATHLETICS	DISABILITY INSURANCE	136.00	0.0
233 1531 3195 00 000000	BOYS ATHLETICS	ATHLETIC TRAINER SERVICES	34,278.00	34,300.0
233 1531 3230 00 000000	BOYS ATHLETICS	REPAIRS AND MAINTENANCE	550.00	550.0
233 1531 3320 00 000000	BOYS ATHLETICS	CONF & TRAVEL	1,950.00	1,950.0
233 1531 3325 00 000000	BOYS ATHLETICS	STATE TOURN TRAVEL	3,800.00	3,900.0
233 1531 3909 00 000000	BOYS ATHLETICS	MISC CONTRACTUAL SERV	1,600.00	0.0
233 1531 4102 00 000000	BOYS ATHLETICS	SUPPLIES	5,460.00	3,700.0
233 1531 4110 00 000000	BOYS ATHLETICS	ATHLETIC TRAINER SUPPLIES	3,500.00	3,500.0
233 1531 4401 00 000000	BOYS ATHLETICS	PERIÓDICALS	555.00	555.0
233 1531 4909 00 000000	BOYS ATHLETICS	OTHER MATERIALS	0.00	1,630.0
233 1531 5410 00 000000	BOYS ATHLETICS	REPLACEMENT EQUIPMENT	1,360.00	0.0
233 1531 6400 00 000000	BOYS ATHLETICS	DUES AND FEES	925.00	1,375.0
233 1531	*MISC. BOYS ATHLETICS		234,937.00	236,060.00
SOCCER				
389 1531 1102 00 000000	BOYS ATHLETICS	TEACHERS SALARIES	27,475.00	28,368.0
389 1531 3909 00 000000	BOYS ATHLETICS	MISC CONTRACTUAL SERV	2,250.00	3,150.0
389 1531 4909 00 000000	BOYS ATHLETICS	OTHER MATERIALS	2,465.00	2,632.0
389 1531 6400 00 000000	BOYS ATHLETICS	DUES AND FEES	500.00	500.00
389 1531	*SOCCER		32,690.00	34,650.00
		. · ·		
SWIMMING				

10E398 1531 1102 00 000000	BOYS ATHLETICS	TEACHERS SALARIES	16,178.00	16,704.00
10E398 1531 3909 00 000000	BOYS ATHLETICS	MISC CONTRACTUAL SERV	375.00	500.00
10E398 1531 4909 00 000000	BOYS ATHLETICS	OTHER MATERIALS	1,030.00	480.00

Oak Park, IL B'

4 64 664 6 4

a minimum in

3frbud12.p

passl part1 TIME: 17:51:36 01.06.06.0-01.____ate: 6/2004) (Anné a ga dhi a

0.000

E: 09/16/04

----- GE: 18

				2003-04	2004-05
FDTLOC FUNC	OBJ SJ	FUNC	OBJ	Revised Budget	Original Budget
L500	INTERSCHOLASTIC P	ROGRAMS			
398	SWIMMING				
LOE398 1531	6400 00 000000	BOYS ATHLETICS	DUES AND FEES	850.00	1,000.00
LOE398 1531		*SWIMMING		18,433.00	18,684.00
408	TENNIS				
10E408 1531	1102 00 000000	BOYS ATHLETICS	TEACHERS SALARIES	12,507.00	12,913.00
10E408 1531	3250 00 000000	BOYS ATHLETICS	RENTALS	250.00	250.00
LOE408 1531	4909 00 000000	BOYS ATHLETICS	OTHER MATERIALS	1,370.00	854.00
LOE408 1531	6400 00 000000	BOYS ATHLETICS	DUES AND FEES	275.00	300.00
10E408 1531		*TENNIS		14,402.00	14,317.00
115	TRACK				
.0E415 1531	1102 00 000000	BOYS ATHLETICS	TEACHERS SALARIES	28,526.00	29,453.00
LOE415 1531	3909 00 000000	BOYS ATHLETICS	MISC CONTRACTUAL SERV	3,870.00	1,250.00
OE415 1531	4909 00 000000	BOYS ATHLETICS	OTHER MATERIALS	490.00	587.00
.0E415 1531	6400 00 000000	BOYS ATHLETICS	DUES AND FEES	650.00	900.00
LOE415 1531		*TRACK		33,536.00	32,190.00
450	VOLLEYBALL				
LOE450 1531	1102 00 000000	BOYS ATHLETICS	TEACHERS SALARIES	14,242.00	14,705.00
LOE450 1531	3909 00 000000	BOYS ATHLETICS	MISC CONTRACTUAL SERV	1,752.00	1,897.00
LOE450 1531	4909 00 000000	BOYS ATHLETICS	OTHER MATERIALS	1,135.00	1,599.00
LOE450 1531	6400 00 000000	BOYS ATHLETICS	DUES AND FEES	1,200.00	1,600.00
LOE450 1531		*VOLLEYBALL		18,329.00	19,801.00
455	WATER POLO				
.0E455 1531	1102 00 000000	BOYS ATHLETICS	TEACHERS SALARIES	7,626.00	7,874.00
.0E455 1531	3909 00 000000	BOYS ATHLETICS	MISC CONTRACTUAL SERV	600.00	500.00
.0E455 1531	4909 00 000000	BOYS ATHLETICS	OTHER MATERIALS	1,175.00	923.00
LOE455 1531	6400 00 000000	BOYS ATHLETICS	DUES AND FEES	475.00	800.00

Oak Park, IL BI passl part1

			2003-04	2004-05
FDTLOC FUNC OBJ SJ	FUNC	OBJ	Revised Budget	Original Budget
1500 INTERSCHOLASTIC	PROGRAMS			
455 WATER POLO				
			• •	
10E455 1531	*WATER POLO		9,876.00	10,097.00
475 WRESTLING				
10E475 1531 1102 00 000000	BOYS ATHLETICS	TEACHERS SALARIES	22,835.00	23,577.00
10E475 1531 3909 00 000000	BOYS ATHLETICS	MISC CONTRACTUAL SERV	6,020.00	6,270.00
10E475 1531 4909 00 000000	BOYS ATHLETICS	OTHER MATERIALS	1,820.00	920.00
10E475 1531 6400 00 000000	BOYS ATHLETICS	DUES AND FEES	1,500.00	1,600.00
10E475 1531	*WRESTLING		32,175.00	32,367.00
900 BADMINTON				
10E900 1532 1102 00 000000	GIRLS ATHLETICS	TEACHERS SALARIES	10,570.00	10,914.00
10E900 1532 4909 00 000000	GIRLS ATHLETICS	OTHER MATERIALS	1,840.00	1,983.00
10E900 1532 6400 00 000000	GIRLS ATHLETICS	DUES AND FEES	300.00	350.00
10E900 1532	*BADMINTON		12,710.00	13,247.00
905 BASKETBALL				
10E905 1532 1102 00 000000	GIRLS ATHLETICS	TEACHERS SALARIES	28,970.00	29,912.00
10E905 1532 3909 00 000000	GIRLS ATHLETICS	MISC CONTRACTUAL SERV	9,315.00	9,660.00
10E905 1532 4909 00 000000	GIRLS ATHLETICS	OTHER MATERIALS	3,375.00	832.00
10E905 1532 6400 00 000000	GIRLS ATHLETICS	DUES AND FEES	1,200.00	1,300.00
10E905 1532	*BASKETBALL		42,860.00	41,704.00
910 CHEERLEADERS				
10E910 1532 1102 00 000000	GIRLS ATHLETICS	TEACHERS SALARIES	13,234.00	13,664.00
10E910 1532 4909 00 000000	GIRLS ATHLETICS	OTHER MATERIALS	2,390.00	930.00
10E910 1532 6400 00 000000	GIRLS ATHLETICS	DUES AND FEES	400.00	400.00
10E910 1532	*CHEERLEADERS		16,024.00	14,994.00

999921023C1654

1.00020-0.00

3frbud12.p

01.06.06.0-016.2

TIME: 17:51:36 5: 09/16/04

r. 7

Oak Park, IL B passi parti BUDGET SHEETS _voate: 6/2004)

TIME: 17:51:36

F 7

6	'E: 09/16/04
	H, 03/10/01
rΑ	GE - 20
**************************************	An Antonio Provincia Contractiva de la

			2003-04	2004-05
FDTLOC FUNC OBJ SJ	FUNC	OBJ	Revised Budget	Original Budget
1500 INTERSCHO	LASTIC PROGRAMS			
915 CROSS COU	NTRY			
100015 1522 1102 00 000			10 571 00	10 015 00
10E915 1532 1102 00 000 10E915 1532 3250 00 000		TEACHERS SALARIES	10,571.00	10,915.00
		RENTALS	400.00	400.00
10E915 1532 3909 00 000		MISC CONTRACTUAL SERV	535.00	485.00
10E915 1532 4909 00 000		OTHER MATERIALS	3,510.00	5,944.00
10E915 1532 6400 00 000		DUES AND FEES	300.00	300.00
10E915 1532	*CROSS COUNTRY		15,316.00	18,044.00
920 DRILL TEA	м			
10E920 1532 1102 00 000	000 GIRLS ATHLETICS	TEACHERS SALARIES	14,201.00	14,663.00
10E920 1532 4909 00 000	000 GIRLS ATHLETICS	OTHER MATERIALS	950.00	830.00
10E920 1532 6400 00 000	000 GIRLS ATHLETICS	DUES AND FEES	650.00	650.00
10E920 1532	*DRILL TEAM		15,801.00	16,143.00
925 FIELD HOC	KEY			
10E925 1532 1102 00 000		TEACHERS SALARIES	11,539.00	11,914.00
10E925 1532 3909 00 000		MISC CONTRACTUAL SERV	4,050.00	4,397.00
10E925 1532 4909 00 000		OTHER MATERIALS	1,515.00	756.00
10E925 1532 6400 00 000		DUES AND FEES	300.00	300.00
10E925 1532	*FIELD HOCKEY		17,404.00	17,367.00
935 GYMNASTIC	e e			
555 GIMMASIIC	3			
10E935 1532 1102 00 000	000 GIRLS ATHLETICS	TEACHERS SALARIES	12,023.00	12,414.00
10E935 1532 3909 00 000	000 GIRLS ATHLETICS	MISC CONTRACTUAL SERV	400.00	600.00
10E935 1532 4909 00 000	000 GIRLS ATHLETICS	OTHER MATERIALS	1,790.00	115.00
10E935 1532 5410 00 000	000 GIRLS ATHLETICS	REPLACEMENT EQUIPMENT	2,100.00	0.00
10E935 1532 6400 00 000		DUES AND FEES	550.00	900.00
10E935 1532			16,863.00	14,029.00
			20,000.00	2.17023.00

1 111101 1 12

1.000.021

3frbud12.p

01.06.06.0-010...2

3frbud12.p 01.06.06.0-016

4.463.004.1.12

Oak Park, IL B'

pass1 part1

TIME: 17:51:36 E: 09/16/04 rAGE:

m. .

21

z-

DTLOC FUNC OBJ SJ	FUNC	OBJ	2003-04 Revised Budget	2004-05 Original Budget
500 INTERSCHOLASTIC E				Oliginal Budget
237 LACROSSE				
00000 1500 1100 00 000000		TEACHERS SALARIES	7 410 00	7 (50 00
.0E937 1532 1102 00 000000 .0E937 1532 3909 00 000000	GIRLS ATHLETICS GIRLS ATHLETICS	MISC CONTRACTUAL SERV	7,418.00	7,659.00
.0E937 1532 3909 00 000000 .0E937 1532 4909 00 000000	GIRLS ATHLETICS	OTHER MATERIALS	2,000.00	1,000.00
	GIRLS ATHLETICS	DUES AND FEES	660.00	1,029.00
0E937 1532 6400 00 000000		DOLS AND FLES	385.00	700.00
0E937 1532	*LACROSSE		10,463.00	10,388.00
040 MISC. GIRLS ATHLE	ETICS			
0E940 1532 1105 00 000000	GIRLS ATHLETICS	OFFICE SALARIES	39,870.00	41,166.00
0E940 1532 1109 00 000000	GIRLS ATHLETICS	DIVISION HEADS	57,083.00	58,938.00
0E940 1532 1140 00 000000	GIRLS ATHLETICS	STUDENT SALARIES	2,700.00	2,700.00
0E940 1532 2110 00 000000	GIRLS ATHLETICS	TEACHER RETIREMENT	554.00	572.00
0E940 1532 2210 00 000000	GIRLS ATHLETICS	GROUP LIFE INSURANCE	260.00	286.00
0E940 1532 2220 00 000000	GIRLS ATHLETICS	HEALTH CARE	15,696.00	17,266.00
0E940 1532 2230 00 000000	GIRLS ATHLETICS	DENTAL INSURANCE	642.00	706.00
0E940 1532 2240 00 000000	GIRLS ATHLETICS	DISABILITY INSURANCE	94.00	0.0
0E940 1532 3195 00 000000	GIRLS ATHLETICS	ATHLETIC TRAINER SERVICES	34,000.00	34,000.00
0E940 1532 3230 00 000000	GIRLS ATHLETICS	REPAIRS AND MAINTENANCE	783.00	0.00
0E940 1532 3320 00 000000	GIRLS ATHLETICS	CONF & TRAVEL	1,300.00	1,400.00
0E940 1532 3325 00 000000	GIRLS ATHLETICS	STATE TOURN TRAVEL	3,300.00	3,300.00
0E940 1532 3909 00 000000	GIRLS ATHLETICS	MISC CONTRACTUAL SERV	1,000.00	0.00
0E940 1532 4102 00 000000	GIRLS ATHLETICS	SUPPLIES	3,400.00	3,400.00
0E940 1532 4110 00 000000	GIRLS ATHLETICS	ATHLETIC TRAINER SUPPLIES	3,500.00	3,500.00
0E940 1532 4401 00 000000	GIRLS ATHLETICS	PERIODICALS	350.00	400.00
DE940 1532 4909 00 000000	GIRLS ATHLETICS	OTHER MATERIALS	0.00	2,225.00
DE940 1532 5410 00 000000	GIRLS ATHLETICS	REPLACEMENT EQUIPMENT	0.00	820.00
DE940 1532 5490 00 000000	GIRLS ATHLETICS	ADDITIONAL EQUIPMENT	4,600.00	0.00
0E940 1532 6400 00 000000	GIRLS ATHLETICS	DUES AND FEES	800.00	800.00
0E940 1532	*MISC. GIRLS ATHLETICS		169,932.00	171,479.00

945

SOCCER

10E945 1532 1102 00 000000	GIRLS ATHLETICS	TEACHERS SALARIES	24,771.00	25,576.00
10E945 1532 3909 00 000000	GIRLS ATHLETICS	MISC CONTRACTUAL SERV	2,800.00	3,600.00
10E945 1532 4909 00 000000	GIRLS ATHLETICS	OTHER MATERIALS	1,415.00	1,466.00

3frbud12.p 01.06.06.0-016-2

1.400-54.7.1

TIME: 17:51:36 pass1 part1 BUDGET SHEETS ___ate: 6/2004) -- AGE: 22

1. E. I

'E: 09/16/04

				2003-04	2004-05
TDTLOC FUNC	OBJ SJ	FUNC	OBJ	Revised Budget	Original Budget
1500	INTERSCHOLASTIC P	ROGRAMS			
945	SOCCER				
	6400 00 000000 	GIRLS ATHLETICS *SOCCER	DUES AND FEES	250.00	250.00
106945 1532		~ SUCCER		29,236.00	30,892.00
950	SOFTBALL				
10E950 1532	1102 00 000000	GIRLS ATHLETICS	TEACHERS SALARIES	24,771.00	25,576.00
10E950 1532	3909 00 000000	GIRLS ATHLETICS	MISC CONTRACTUAL SERV	2,735.00	3,205.00
10E950 1532	4909 00 000000	GIRLS ATHLETICS	OTHER MATERIALS	1,295.00	1,046.00
10E950 1532	6400 00 000000	GIRLS ATHLETICS	DUES AND FEES	150.00	200.00
10E950 1532		*SOFTBALL		28,951.00	30,027.00
953	SWIMMING		•		
555	50 IIIIII				
10E953 1532	1102 00 000000	GIRLS ATHLETICS	TEACHERS SALARIES	15,210.00	15,704.00
10E953 1532	3909 00 000000	GIRLS ATHLETICS	MISC CONTRACTUAL SERV	1,000.00	800.00
	4909 00 000000	GIRLS ATHLETICS	OTHER MATERIALS	1,440.00	1,198.00
	6400 00 000000	GIRLS ATHLETICS	DUES AND FEES	580.00	600.00
10E953 1532		*SWIMMING		18,230.00	18,302.00
955	TENNIS				
10E955 1532	1102 00 000000	GIRLS ATHLETICS	TEACHERS SALARIES	12,506.00	12,912.00
10E955 1532	3250 00 000000	GIRLS ATHLETICS	RENTALS	250.00	250.00
10E955 1532	4909 00 000000	GIRLS ATHLETICS	OTHER MATERIALS	660.00	2,654.00
10E955 1532	6400 00 000000	GIRLS ATHLETICS	DUES AND FEES	100.00	100.00
10E955 1532		*TENNIS		13,516.00	15,916.00
960	TRACK				
10E960 1532	1102 00 000000	GIRLS ATHLETICS	TEACHERS SALARIES	26,205.00	27,057.00
10E960 1532	3909 00 000000	GIRLS ATHLETICS	MISC CONTRACTUAL SERV	3,620.00	1,508.00
	4909 00 000000	GIRLS ATHLETICS	OTHER MATERIALS	2,255.00	4,842.00
10E960 1532	6400 00 000000	GIRLS ATHLETICS	DUES AND FEES	500.00	500.00

Oak Park, IL B

24.84

1.00124

3frbud12.p

01.06.06.0-01.42

TIME: 17:51:36

r - -

TE: 09/16/04

3-

23

r'AGE :

BUDGET SHEETS - Date: 6/2004)

v passl part1

Oak Park, IL ?

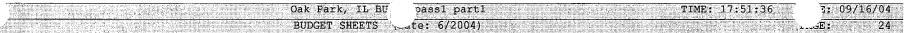
			2003-04	2004-05
FDTLOC FUNC OBJ SJ	FUNC	OBJ	Revised Budget	Original Budget
1500 INTERSCHOLASTIC PROC	GRAMS			
960 TRACK				
10E960 1532	*TRACK		32,580.00	33,907.00
965 VOLLEYBALL				
10E965 1532 1102 00 000000	GIRLS ATHLETICS	TEACHERS SALARIES	29,209.00	30,158.00
10E965 1532 3909 00 000000	GIRLS ATHLETICS	MISC CONTRACTUAL SERV	2,135.00	2,005.00
10E965 1532 4909 00 000000	GIRLS ATHLETICS	OTHER MATERIALS	1,370.00	2,529.00
10E965 1532 6400 00 000000	GIRLS ATHLETICS	DUES AND FEES	2,000.00	2,000.00
10E965 1532	*VOLLEYBALL		34,714.00	36,692.00
970 WATER POLO				
10E970 1532 1102 00 000000			C 000 00	
10E970 1532 1102 00 000000	GIRLS ATHLETICS	TEACHERS SALARIES MISC CONTRACTUAL SERV	6,998.00	7,225.00
10E970 1532 4909 00 000000	GIRLS ATHLETICS GIRLS ATHLETICS	OTHER MATERIALS	700.00	1,300.00 658.00
10E970 1532 4909 00 000000			740.00	
10E970 1532	GIRLS ATHLETICS *WATER POLO	DUES AND FEES	600.00 9,038.00	600.00 9,783.00
10E 15	*INTERSCHOLASTIC PROGRAMS		1,451,701.00	1,493,752.00
1600 SUMMER SCHOOL PROGRA	AMS			
000 GENERAL HS				
10E000 1600 1102 00 060000	SUMMER SCHOOL PROGRAMS	TEACHERS SALARIES	250,000.00	258,125.00
10E000 1600 1105 00 060000	SUMMER SCHOOL PROGRAMS	OFFICE SALARIES	37,000.00	38,203.00
10E000 1600 2110 00 060000	SUMMER SCHOOL PROGRAMS	TEACHER RETIREMENT	2,160.00	2,230.00
10E000 1600 3909 00 060000	SUMMER SCHOOL PROGRAMS	MISC CONTRACTUAL SERV	10,000.00	10,000.00
10E000 1600 4102 00 060000	SUMMER SCHOOL PROGRAMS	SUPPLIES	20,000.00	20,000.00
10E000 1600	*GENERAL HS		319,160.00	328,558.00

1.03720-2.9

3frb	oud12.p
01.0	6.06.0-010 L

a present o

Oak Park, IL BU



EETC :

			2003-04	2004-05
FDTLOC FUNC OBJ SJ	FUNC	<u>OBJ</u>	Revised Budget	Original Budget
1600 SUMMER SCHOOL PROGRA	AMS			
000 GENERAL HS				
100000 1660 1100 00 060000			0.005.00	0.00
10E000 1650 1102 00 250000 10E000 1650	GIFTED PROGRAMS	TEACHERS SALARIES	2,225.00	0.00
102000 1850	*GENERAL HS		2,225.00	0.00
10E 16	*SUMMER SCHOOL PROGRAMS		321,385.00	328,558.00
1800 BILINGUAL PROGRAMS				
107 ENGLISH AS A SECOND	LANG			
10E107 1810 1102 00 140000	ENGL AS A SECOND LANGUAG	TEACHERS SALARIES	6,680.00	0.00
10E107 1810	*ENGLISH AS A SECOND LANG		6,680.00	0.00
10E 18	*BILINGUAL PROGRAMS	•	6,680.00	0.00
1900 ALTERNATIVE PROGRAMS	5			
024 ALTERNATIVE PROGRAMS	3			
10E024 1900 1102 00 000000	ALTERNATIVE PROGRAMS	TEACHERS SALARIES	59,412.00	61,343.00
10E024 1900 1105 00 000000 .	ALTERNATIVE PROGRAMS	OFFICE SALARIES	107.00	110.00
10E024 1900 2110 00 000000	ALTERNATIVE PROGRAMS	TEACHER RETIREMENT	1,150.00	1,187.00
10E024 1900 2210 00 000000	ALTERNATIVE PROGRAMS	GROUP LIFE INSURANCE	367.00	404.00
10E024 1900 2220 00 000000	ALTERNATIVE PROGRAMS	HEALTH CARE	25,997.00	28,597.00
10E024 1900 2230 00 000000	ALTERNATIVE PROGRAMS	DENTAL INSURANCE	1,276.00	1,404.00
10E024 1900 2240 00 000000	ALTERNATIVE PROGRAMS	DISABILITY INSURANCE	143.00	0.00
10E024 1900 3320 00 000000	ALTERNATIVE PROGRAMS	CONF & TRAVEL	300.00	500.00
10E024 1900 3909 00 000000	ALTERNATIVE PROGRAMS	MISC CONTRACTUAL SERV	2,000.00	0.00
10E024 1900 4102 00 000000	ALTERNATIVE PROGRAMS	SUPPLIES	2,000.00	1,000.00
10E024 1900 4401 00 000000	ALTERNATIVE PROGRAMS	PERIODICALS	200.00	0.00
10E024 1900 6400 00 000000	ALTERNATIVE PROGRAMS	DUES AND FEES	200.00	100.00
10E024 1900 8012 00 000000	ALTERNATIVE PROGRAMS	BEACONS - TUITION	68,100.00	70,000.00
10E024 1900 1102 00 490000	ALTERNATIVE PROGRAMS	TEACHERS SALARIES	44,416.00	19,487.00
10E024 1900 1102 00 850000	ALTERNATIVE PROGRAMS	TEACHERS SALARIES	0.00	25,350.00
10E024 1900 1105 00 850000	ALTERNATIVE PROGRAMS	OFFICE SALARIES	18,000.00	0.00
10E024 1900 2220 00 850000	ALTERNATIVE PROGRAMS	HEALTH CARE	10,247.00	0.00
10E024 1900	*ALTERNATIVE PROGRAMS			

TRADE OF STR

3frbud12.p

2-

			2003-04	2004-05
TLOC FUNC OBJ SJ	FUNC	<u>OBJ</u>	Revised Budget	Original Budget
00 ALTERNATIVE PROGRA	MS			
0 GENERAL HS				
E 19	*ALTERNATIVE PROGRAMS		233,915.00	209,482.00
00 PUPIL SUPPORTING S	ERVICES			
38 ATTENDANCE SERVICE	S			
E038 2112 1102 00 000000	ATTENDANCE SERVICES	TEACHERS SALARIES	38,043.00	39,279.00
E038 2112 1105 00 000000	ATTENDANCE SERVICES	OFFICE SALARIES	112,610.00	86,269.00
E038 2112 1140 00 000000	ATTENDANCE SERVICES	STUDENT SALARIES	1,500.00	0.00
E038 2112 2110 00 000000	ATTENDANCE SERVICES	TEACHER RETIREMENT	411.00	424.00
E038 2112 2210 00 000000	ATTENDANCE SERVICES	GROUP LIFE INSURANCE	458.00	504.00
E038 2112 2220 00 000000	ATTENDANCE SERVICES	HEALTH CARE	25,524.00	28,076.00
E038 2112 2230 00 000000	ATTENDANCE SERVICES	DENTAL INSURANCE	3,169.00	3,486.00
E038 2112 3160 00 000000	ATTENDANCE SERVICES	DATA PROCESSING	1,000.00	0.00
E038 2112 3230 00 000000	ATTENDANCE SERVICES	REPAIRS AND MAINTENANCE	2,000.00	0.00
E038 2112 3909 00 000000	ATTENDANCE SERVICES	MISC CONTRACTUAL SERV	2,000.00	0.00
E038 2112 4102 00 000000	ATTENDANCE SERVICES	SUPPLIES	600.00	600.00
E038 2112 3909 00 490000	ATTENDANCE SERVICES	MISC CONTRACTUAL SERV	18,000.00	20,000.00
E038 2112	*ATTENDANCE SERVICES		205,315.00	178,638.00
00 GENERAL HS				
E000 2113 1102 00 000000	SOCIAL WORK SERVICES	TEACHERS SALARIES	93,523.00	96,562.00
E000 2113	*GENERAL HS		93,523.00	96,562.00
3 SPECIAL EDUCATION				
E393 2113 2110 00 000000	SOCIAL WORK SERVICES	TEACHER RETIREMENT	1,866.00	1,927.00
2393 2113 1102 00 120000	SOCIAL WORK SERVICES	TEACHERS SALARIES	79,257.00	81,833.00
2393 2113 2210 00 120000	SOCIAL WORK SERVICES	GROUP LIFE INSURANCE	452.00	497.00
2393 2113 2220 00 120000	SOCIAL WORK SERVICES	HEALTH CARE	22,571.00	24,828.00
2393 2113 2230 00 120000	SOCIAL WORK SERVICES	DENTAL INSURANCE	856.00	942.00
2393 2113 2240 00 120000	SOCIAL WORK SERVICES	DISABILITY INSURANCE	168.00	0.00
2393 2113 3141 00 120000	SOCIAL WORK SERVICES	SOCIAL WORK SERVICES	70,000.00	80,000.00
E393 2113 4401 00 120000	SOCIAL WORK SERVICES	PERIODICALS	100.00	0.00

Oak Park, IL B

2 DECEMPTER P

TIME: 17:51:36 pass1 part1 Trage:

E: 09/16/04

26

er ben die officielen nies gezanten opgenen gezanten gezanten ook en die kennen die een die gezanten. Die gezanten	nnen som en de server en server en server server andere en server andere en server andere en server andere en s En server server en server en server en server en server andere en server andere en server andere en server en s	in an		
			2003-04	2004-05
DTLOC FUNC OBJ SJ	FUNC	OBJ	Revised Budget	Original Budget
100 PUPIL SUPPORTING	SERVICES			
93 SPECIAL EDUCATION	I			
DE393 2113	*SPECIAL EDUCATION		175,270.00	190,027.00
3 REGISTRATION SERV	VICES			
)E153 2114 1105 00 000000	REGISTRATION SERVICES	OFFICE SALARIES	113,323.00	117,006.00
E153 2114 2210 00 000000	REGISTRATION SERVICES	GROUP LIFE INSURANCE	299.00	329.00
E153 2114 2220 00 000000	REGISTRATION SERVICES	HEALTH CARE	34,412.00	37,853.00
E153 2114 2230 00 000000	REGISTRATION SERVICES	DENTAL INSURANCE	1,285.00	1,414.00
E153 2114 2240 00 000000	REGISTRATION SERVICES	DISABILITY INSURANCE	43.00	0.00
E153 2114 3320 00 000000	REGISTRATION SERVICES	CONF & TRAVEL	300.00	300.00
E153 2114 3909 00 000000	REGISTRATION SERVICES	MISC CONTRACTUAL SERV	500.00	0.00
E153 2114 4102 00 000000	REGISTRATION SERVICES	SUPPLIES	500.00	500.00
E153 2114 6400 00 000000	REGISTRATION SERVICES	DUES AND FEES	5,000.00	2,000.00
DE153 2114	*REGISTRATION SERVICES		155,662.00	159,402.00
00 GENERAL HS				
DE000 2120 3909 00 910000	GUIDANCE	MISC CONTRACTUAL SERV	8,336.00	8,000.00
DE000 2120	*GENERAL HS		8,336.00	8,000.00
51 GUIDANCE				
0E151 2120 1104 00 000000	GUIDANCE	SECRETARIES SALARIES	184,372.00	190,364.00
E151 2120 1107 00 000000	GUIDANCE	DEANS SALARIES	1,179,039.00	1,217,358.00
E151 2120 1109 00 000000	GUIDANCE	DIVISION HEADS	96,921.00	100,071.00
E151 2120 2110 00 000000	GUIDANCE	TEACHER RETIREMENT	12,412.00	12,815.00
E151 2120 2210 00 000000	GUIDANCE	GROUP LIFE INSURANCE	5,374.00	5,911.00
DE151 2120 2220 00 000000	GUIDANCE	HEALTH CARE	181,148.00	199,263.00
DE151 2120 2230 00 000000	GUIDANCE	DENTAL INSURANCE	10,705.00	11,776.00
0E151 2120 2240 00 000000	GUIDANCE	DISABILITY INSURANCE	996.00	0.00

PERIODICALS

REPLACEMENT FURNITURE

Oak Park, IL B

GUIDANCE DISABILITY INSU 10E151 2120 3320 00 000000 GUIDANCE CONF & TRAVEL 10E151 2120 4102 00 000000 GUIDANCE SUPPLIES

GUIDANCE

GUIDANCE

4 83251-6-0

3frbud12.p

10E151 2120 4401 00 000000

10E151 2120 5412 00 000000

경제 요구하는 방법에서 문제로

160.00 0.00

6,960.00

2,200.00

6,790.00

2,200.00

3,750.00

140.00

3frbud12.p 01.06.06.0-01

1.01124

pass1 part1 TIME: 17:51:36 BUDGET SHEETS roate: 6/2004) rAGE:

271.00

34,412.00

1,285.00

298.00

37,853.00

1,414.00

E: 09/16/04

5-

27

			2003-04	2004-0
FDTLOC FUNC OBJ SJ	FUNC	OBJ	Revised Budget	Original Budge
2100 PUPIL SUPPORTING	SERVICES			
GUIDANCE				
LOE151 2120 6400 00 000000	GUIDANCE	DUES AND FEES	950.00	950.0
10E151 2120	*GUIDANCE		1,681,237.00	1,751,388.0
152 DISCIPLINE CENTER	2			
10E152 2120 1104 00 000000	GUIDANCE	SECRETARIES SALARIES	87,393.00	90,233.0
LÓE152 2120 1107 00 000000	GUIDANCE	DEANS SALARIES	319,439.00	406,821.0
0E152 2120 2110 00 000000	GUIDANCE	TEACHER RETIREMENT	3,450.00	3,562.0
0E152 2120 2210 00 000000	GUIDANCE	GROUP LIFE INSURANCE	1,066.00	1,173.
.0E152 2120 2220 00 000000	GUIDANCE	HEALTH CARE	67,711.00	74,482.
0E152 2120 2230 00 000000	GUIDANCE	DENTAL INSURANCE	2,570.00	2,827.
0E152 2120 2240 00 000000	GUIDANCE	DISABILITY INSURANCE	295.00	0.
0E152 2120 3320 00 000000	GUIDANCE	CONF & TRAVEL	1,500.00	3,000.
0E152 2120 4102 00 000000	GUIDANCE	SUPPLIES	500.00	· 600.
0E152 2120 4401 00 000000	GUIDANCE	PERIODICALS	300.00	300.
.0E152 2120 4950 00 000000	GUIDANCE	FOOD	500.00	500.
0E152 2120 5412 00 000000	GUIDANCE	REPLACEMENT FURNITURE	2,000.00	0.
0E152 2120 5413 00 000000	GUIDANCE	REPLACEMENT EQUIPMENT	0.00	350.
0E152 2120 6400 00 000000	GUIDANCE	DUES AND FEES	500.00	500.
.0E152 2120	*DISCIPLINE CENTER		487,224.00	584,348.0
45 VOCATIONAL EDUCAT	TION			
.0E445 2120 4102 00 210000	GUIDANCE	SUPPLIES	1,500.00	2,000.
06445 2120 3909 00 730000	GUIDANCE	MISC CONTRACTUAL SERV	1,000.00	2,000.
.0E445 2120	*VOCATIONAL EDUCATION		2,500.00	2,000.
L63 HEALTH SERVICES				
LOE163 2134 1103 00 000000	NURSING SERVICES	PROFESSIONAL SALARIES	77,812.00	80,341.
OE163 2134 1104 00 000000	NURSING SERVICES	SECRETARIES SALARIES	26,249.00	27,102.

Oak Park, IL P

NURSING SERVICES

NURSING SERVICES

NURSING SERVICES

GROUP LIFE INSURANCE

10E163 2134 2210 00 000000

10E163 2134 2220 00 000000

10E163 2134 2230 00 000000

Oak Park, IL F BUDGET SHEETS

pass1 part1 ate: 6/2004)

TE: 09/16/04

28

AGE:

TIME: 17:51:36

<u>г с.</u> .

r

				2003-04	2004-05
FDTLOC FUNC O	BJ_SJ	FUNC	OBJ	Revised Budget	Original Budget
2100	PUPIL SUPPORTING SERV	ICES			
163	HEALTH SERVICES				
10E163 2134 2	240 00 000000	NURSING SERVICES	DISABILITY INSURANCE	93.00	0.00
10E163 2134 3	230 00 000000	NURSING SERVICES	REPAIRS AND MAINTENANCE	50.00	50.00
10E163 2134 3	320 00 000000	NURSING SERVICES	CONF & TRAVEL	200.00	500.00
10E163 2134 4	102 00 000000	NURSING SERVICES	SUPPLIES	1,255.00	1,500.00
10E163 2134 4	401 00 000000	NURSING SERVICES	PERIODICALS	30.00	116.00
10E163 2134 5	490 00 000000	NURSING SERVICES	ADDITIONAL EQUIPMENT	0.00	1,000.00
10E163 2134 6	400 00 000000	NURSING SERVICES	DUES AND FEES	116.00	110.00
10E163 2134 -		*HEALTH SERVICES		141,773.00	150,284.00
393	SPECIAL EDUCATION				
10E393 2142 1	102 00 120000	PSYCHOLOGICAL TESTING	TEACHERS SALARIES	92,551.00	95,559.00
10E393 2142 2	110 00 120000	PSYCHOLOGICAL TESTING	TEACHER RETIREMENT	1,000.00	1,033.00
10E393 2142 2	210 00 120000	PSYCHOLOGICAL TESTING	GROUP LIFE INSURANCE	244.00	268.00
10E393 2142 2	220 00 120000	PSYCHOLOGICAL TESTING	HEALTH CARE	10,729.00	11,802.00
10E393 2142 2	230 00 120000	PSYCHOLOGICAL TESTING	DENTAL INSURANCE	428.00	471.00
10E393 2142 2	240 00 120000	PSYCHOLOGICAL TESTING	DISABILITY INSURANCE	84.00	0.00
10E393 2142 3	147 00 120000	PSYCHOLOGICAL TESTING	PSYCHOLOGICAL SERVICES	75,000.00	80,000.00
10E393 2142 3	909 00 120000	PSYCHOLOGICAL TESTING	MISC CONTRACTUAL SERV	200.00	0.00
10E393 2142 4	102 00 120000	PSYCHOLOGICAL TESTING	SUPPLIES	800.00	0.00
10E393 2142 6	400 00 120000	PSYCHOLOGICAL TESTING	DUES AND FEES	100.00	0.00
10E393 2142 -		*SPECIAL EDUCATION		181,136.00	189,133.00

079 COMMUNITY SUPPORT PROGRAM

LIBERT U

a erreren o

3frbud12.p

01.06.06.0-01

2

10E079 2149 1105 00 000000	COMMUNITY SUPPORT SERVICE	OFFICE SALARIES	43,511.00	44,925.00
10E079 2149 2210 00 000000	COMMUNITY SUPPORT SERVICE	GROUP LIFE INSURANCE	114.00	125.00
10E079 2149 2220 00 000000	COMMUNITY SUPPORT SERVICE	HEALTH CARE	17,763.00	19,539.00
10E079 2149 2230 00 000000	COMMUNITY SUPPORT SERVICE	DENTAL INSURANCE	642.00	706.00
10E079 2149 3909 00 000000	COMMUNITY SUPPORT SERVICE	MISC CONTRACTUAL SERV	189,578.00	185,594.00
10E079 2149 4102 00 000000	COMMUNITY SUPPORT SERVICE	SUPPLIES	500.00	700.00
10E079 2149 6400 00 000000	COMMUNITY SUPPORT SERVICE	DUES AND FEES	500.00	200.00
10E079 2149 6908 00 000000	COMMUNITY SUPPORT SERVICE	OP TWP YOUTH SERVICES	26,000.00	24,800.00
10E079 2149 3909 00 330000	COMMUNITY SUPPORT SERVICE	MISC CONTRACTUAL SERV	3,000.00	0.00
10E079 2149 4102 00 330000	COMMUNITY SUPPORT SERVICE	SUPPLIES	500.00	0.00
10E079 2149 4102 00 330000	COMMUNITY SUPPORT SERVICE		•	

3frbud12.p 01.06.06.0-01

E DE DE LA COMPANIA D

Oak Park, IL B pass1 part1

E: 09/16/04 TIME: 17:51:36

**

			2003-04	2004-05
FDTLOC FUNC OBJ SJ	FUNC	OBJ	Revised Budget	Original Budget
2100 PUPIL SUPPORTING SE	RVICES			
079 COMMUNITY SUPPORT P	ROGRAM			
10E079 2149 4950 00 330000	COMMUNITY SUPPORT SERVICE	FOOD	500.00	0.00
10E079 2149 5490 00 330000	COMMUNITY SUPPORT SERVICE	ADDITIONAL EQUIPMENT	1,000.00	0.00
10E079 2149	*COMMUNITY SUPPORT PROGRAM	· ·	283,608.00	276,589.00
000 GENERAL HS				
10E000 2190 1106 00 000000	OTHER PUPIL SUPPORT SERV	NON-CERTIFIED SALARIES	624,566.00	644,864.00
10E000 2190 2210 00 000000	OTHER PUPIL SUPPORT SERV	GROUP LIFE INSURANCE	1,753.00	1,928.00
10E000 2190 2220 00 000000	OTHER PUPIL SUPPORT SERV	HEALTH CARE	174,519.00	191,971.00
10E000 2190 2230 00 000000	OTHER PUPIL SUPPORT SERV	DENTAL INSURANCE	8,566.00	9,423.00
10E000 2190 2240 00 000000	OTHER PUPIL SUPPORT SERV	DISABILITY INSURANCE	718.00	0.00
10E000 2190 3230 00 000000	OTHER PUPIL SUPPORT SERV	REPAIRS AND MAINTENANCE	6,000.00	200.00
10E000 2190 3320 00 000000	OTHER PUPIL SUPPORT SERV	CONF & TRAVEL	1,500.00	1,500.00
10E000 2190 3909 00 000000	OTHER PUPIL SUPPORT SERV	MISC CONTRACTUAL SERV	65,000.00	65,000.00
10E000 2190 4102 00 000000	OTHER PUPIL SUPPORT SERV	SUPPLIES	1,000.00	6,500.00
10E000 2190 4401 00 000000	OTHER PUPIL SUPPORT SERV	PERIODICALS	200.00	0.00
10E000 2190 6400 00 000000	OTHER PUPIL SUPPORT SERV	DUES AND FEES	500.00	0.00
10E000 2190 1106 00 170000	OTHER PUPIL SUPPORT SERV	NON-CERTIFIED SALARIES	64,515.00	65,000.00
10E000 2190	*GENERAL HS		948,837.00	986,386.00
425 TRADITION OF EXCELL	NICE			
10E425 2190 3320 00 000000	OTHER PUPIL SUPPORT SERV	CONF & TRAVEL	1,000.00	1,000.00
10E425 2190 4909 00 000000	OTHER PUPIL SUPPORT SERV	OTHER MATERIALS	4,150.00	4,150.00
10E425 2190	*TRADITION OF EXCELLENCE		5,150.00	5,150.00
			•	
10E 21	*PUPIL SUPPORTING SERVICES		4,369,571.00	4,577,907.00
2200 INSTR STAFF SUPPORT	SERV			
000 GENERAL HS				
10E000 2210 1102 00 000000	IMPROVMENT OF INSTRUCTION	TEACHERS SALARIES	36,000.00	28,000.00
10E000 2210 1205 00 000000	IMPROVMENT OF INSTRUCTION	AAA SUBST SALARIES	2,500.00	2,000.00
10E000 2210 3326 00 000000	IMPROVMENT OF INSTRUCTION	AAA TRAVEL	17,000.00	23,000.00

TIME: 17:51:36

F 7

2: 09/16/04

30

1~~~E;

			2003-04	2004-05
DTLOC FUNC OBJ SJ	FUNC	OBJ	Revised Budget	Original Budget
200 INSTR STAFF SUPPO	DRT SERV			
00 GENERAL HS				
DE000 2210 3907 00 000000	IMPROVMENT OF INSTRUCTION	AAA MISC CONTR SERVICES	10,000.00	4,000.00
E000 2210 4107 00 000000	IMPROVMENT OF INSTRUCTION	AAA SUPPLIES	1,000.00	1,000.0
E000 2210 6400 00 000000	IMPROVMENT OF INSTRUCTION	DUES AND FEES	3,500.00	10,000.0
E000 2210 1102 00 300000	IMPROVMENT OF INSTRUCTION	TEACHERS SALARIES	8,000.00	8,000.0
E000 2210 3320 00 300000	IMPROVMENT OF INSTRUCTION	CONF & TRAVEL	2,000.00	2,000.0
E000 2210 4102 00 300000	IMPROVMENT OF INSTRUCTION	SUPPLIES	2,000.00	2,000.0
E000 2210 1102 00 600000	IMPROVMENT OF INSTRUCTION	TEACHERS SALARIES	5,000.00	5,000.0
2000 2210 1102 00 890000	IMPROVMENT OF INSTRUCTION	TEACHERS SALARIES	0.00	5,000.0
2000 2210 1201 00 890000	IMPROVMENT OF INSTRUCTION	SUBSTITUTE SALARIES	10,000.00	10,000.0
E000 2210 3320 00 890000	IMPROVMENT OF INSTRUCTION	CONF & TRAVEL	20,000.00	6,000.0
E000 2210 6400 00 890000	IMPROVMENT OF INSTRUCTION	DUES AND FEES	0.00	4,000.0
E000 2210	*GENERAL HS		117,000.00	110,000.0
		•		
ACHIEVEMENT RESEA	RCH INIT			
E001 2210 1102 00 000000	IMPROVMENT OF INSTRUCTION	TEACHERS SALARIES	18,000.00	0.0
E001 2210 1106 00 000000	IMPROVMENT OF INSTRUCTION	NON-CERTIFIED SALARIES	0.00	28,000.0
E001 2210 2120 00 000000	IMPROVMENT OF INSTRUCTION	MUN RET SYSTEM	0.00	1,960.0
E001 2210 2130 00 000000	IMPROVMENT OF INSTRUCTION	FICA	0.00	1,736.0
2001 2210 2140 00 000000	IMPROVMENT OF INSTRUCTION	MEDICARE	0.00	406.0
E001 2210 3907 00 000000	IMPROVMENT OF INSTRUCTION	AAA MISC CONTR SERVICES	37,000.00	15,898.0
E001 2210	*ACHIEVEMENT RESEARCH INIT		55,000.00	48,000.0

224 TITLE II

1.001231 11

3frbud12.p

01.06.06.0-010

----- ---

	LOOO OO 960000 	IMPROVMENT OF INSTRUCTION *TITLE II	SALARIES	27,417.00 27,417.00	27,000.00 27,000.00
393	SPECIAL EDUCATION				

10E393 2210 3320 00 490000	IMPROVMENT OF INSTRUCTION	CONF & TRAVEL	42,500.00	36,000.00
10E393 2210	*SPECIAL EDUCATION		42,500.00	36,000.00



1.40311-01

Oak Park, IL F BUDGET SHEETS

pass1 part1 ____ate: 6/2004)



4-

			2003-04	2004-05
DTLOC FUNC OBJ SJ	FUNC	OBJ	Revised Budget	Original Budget
200 INSTR STAFF SUPPO	RT SERV			
45 VOCATIONAL EDUCAT	ION			
DE445 2210 3320 00 210000	IMPROVMENT OF INSTRUCTION	CONF & TRAVEL	3,000.00	6,000.00
DE445 2210 1102 00 730000	IMPROVMENT OF INSTRUCTION	TEACHERS SALARIES	7,671.00	0.00
DE445 2210 1201 00 730000	IMPROVMENT OF INSTRUCTION	SUBSTITUTE SALARIES	2,000.00	0.00
DE445 2210 3320 00 730000	IMPROVMENT OF INSTRUCTION	CONF & TRAVEL	5,800.00	0.00
DE445 2210 1102 00 750000	IMPROVMENT OF INSTRUCTION	TEACHERS SALARIES	1,875.00	0.00
DE445 2210 1201 00 750000	IMPROVMENT OF INSTRUCTION	SUBSTITUTE SALARIES	4,050.00	0.00
DE445 2210 4102 00 750000	IMPROVMENT OF INSTRUCTION	SUPPLIES	1,075.00	0.00
DE445 2210	*VOCATIONAL EDUCATION		25,471.00	6,000.00
95 STAFF TRAINING				
E395 2213 1102 00 000000	INSTRUCTIONAL STAFF TRNG	TEACHERS SALARIES	39,702.00	40,992.00
E395 2213 2110 00 000000	INSTRUCTIONAL STAFF TRNG	TEACHER RETIREMENT	429.00	443.00
DE395 2213 2210 00 000000	INSTRUCTIONAL STAFF TRNG	GROUP LIFE INSURANCE	122.00	134.00
E395 2213 2220 00 000000	INSTRUCTIONAL STAFF TRNG	HEALTH CARE	4,022.00	4,424.00
DE395 2213 2230 00 000000	INSTRUCTIONAL STAFF TRNG	DENTAL INSURANCE	428.00	471.00
DE395 2213 2240 00 000000	INSTRUCTIONAL STAFF TRNG	DISABILITY INSURANCE	56.00	0.00
DE395 2213 3324 00 000000	INSTRUCTIONAL STAFF TRNG	INSTITUTE DAY TRAVEL	4,000.00	2,000.00
E395 2213 3901 00 000000	INSTRUCTIONAL STAFF TRNG	INSTITUTE DAY	8,000.00	4,000.00
E395 2213 3902 00 000000	INSTRUCTIONAL STAFF TRNG	IN-SERVICE DAY	3,000.00	1,000.00
E395 2213 4102 00 000000	INSTRUCTIONAL STAFF TRNG	SUPPLIES	0.00	1,000.00
E395 2213 4950 00 000000	INSTRUCTIONAL STAFF TRNG	FOOD	14,000.00	14,000.00
E395 2213	*STAFF TRAINING		73,759.00	68,464.00
0 MEDIA SERVICES				
DE230 2220 1102 00 000000	MEDIA SERVICES	TEACHERS SALARIES	265,244.00	273,864.00
E230 2220 1105 00 000000	MEDIA SERVICES	OFFICE SALARIES	152,204.00	157,151.00
E230 2220 1109 00 000000	MEDIA SERVICES	DIVISION HEADS	106,389.00	109,847.00
E230 2220 1140 00 000000	MEDIA SERVICES	STUDENT SALARIES	24,000.00	24,000.00
E230 2220 2110 00 000000	MEDIA SERVICES	TEACHER RETIREMENT	3,777.00	3,900.00
E230 2220 2210 00 000000	MEDIA SERVICES	GROUP LIFE INSURANCE	1,470.00	1,617.00
E230 2220 2220 00 000000	MEDIA SERVICES	HEALTH CARE	67,265.00	73,992.00
E230 2220 2230 00 000000	MEDIA SERVICES	DENTAL INSURANCE	4,711.00	5,182.00
E230 2220 2240 00 000000	MEDIA SERVICES	DISABILITY INSURANCE	336.00	0.00

Oak Park, IL B BUDGET SHEETS

4 **444**-64 (1

3frbud12.p

01.06.06.0-01

2

B pass1 part1 S __ate: 6/2004) TIME: 17:51:36 'E: 09/16/04

E C

..... i E...

				2003-04	2004-05
FDTLOC FUNC	OBJ SJ	FUNC	OBJ	Revised Budget	Original Budget
2200	INSTR STAFF SUPPORT	SERV			
230	MEDIA SERVICES				
100000 0000	2220 00 00000	NEDIA CEDUTORO	DEDITES AND MATNERSTANCE	0.000.00	0,000,00
	3230 00 000000 3320 00 000000	MEDIA SERVICES MEDIA SERVICES	REPAIRS AND MAINTENANCE CONF & TRAVEL	2,000.00	2,000.00
	3909 00 000000	MEDIA SERVICES	MISC CONTRACTUAL SERV	450.00	450.00
	4102 00 000000	MEDIA SERVICES	SUPPLIES	2,200.00 6,500.00	2,000.00
	4304 00 000000		BOOKS	-	6,000.00
	4401 00 000000	MEDIA SERVICES		25,000.00	25,000.00
	4401 00 000000 5410 00 000000	MEDIA SERVICES	PERIODICALS	3,000.00	2,750.00
		MEDIA SERVICES	REPLACEMENT EQUIPMENT	5,360.00	25,000.00
	5412 00 000000 6400 00 000000	MEDIA SERVICES	REPLACEMENT FURNITURE	800.00	9,947.00
		MEDIA SERVICES	DUES AND FEES	300.00	250.00
10E230 2220 10E230 2220	5490 00 600000	MEDIA SERVICES	ADDITIONAL EQUIPMENT	4,586.00	6,000.00
108230 2220		*MEDIA SERVICES		675,592.00	728,950.00
407	TV STUDIO				
407	10 510010				
10E407 2224	3230 00 000000	EDUCATIONAL TELEVISION	REPAIRS AND MAINTENANCE	1,000.00	3,500.00
10E407 2224	3320 00 000000	EDUCATIONAL TELEVISION	CONF & TRAVEL	150.00	0.00
10E407 2224	3909 00 000000	EDUCATIONAL TELEVISION	MISC CONTRACTUAL SERV	750.00	1,500.00
10E407 2224	4102 00 000000	EDUCATIONAL TELEVISION	SUPPLIES	5,220.00	4,900.00
10E407 2224	4401 00 000000 .	EDUCATIONAL TELEVISION	PERIODICALS	0.00	670.00
10E407 2224	5490 00 000000	EDUCATIONAL TELEVISION	ADDITIONAL EQUIPMENT	2,500.00	0.00
10E407 2224	6400 00 000000	EDUCATIONAL TELEVISION	DUES AND FEES	400.00	550.00
10E407 2224		*TV STUDIO		10,020.00	11,120.00
000	GENERAL HS				
	3909 00 300000	ASSESSMENT AND TESTING	MISC CONTRACTUAL SERV	1,000.00	1,000.00
10E000 2230		*GENERAL HS		1,000.00	1,000.00
184	TESTING				
10E184 2230	1201 00 000000	ASSESSMENT AND TESTING	SUBSTITUTE SALARIES	8,900.00	9,000.00
10E184 2230	3250 00 000000	ASSESSMENT AND TESTING	RENTALS	3,000.00	3,300.00
10E184 2230	3909 00 000000	ASSESSMENT AND TESTING	MISC CONTRACTUAL SERV	18,000.00	18,750.00
10E184 2230	4102 00 000000	ASSESSMENT AND TESTING	SUPPLIES	700.00	1,500.00

.

TIME: 17:51:36 passl part1 .2 BUDGET SHEETS ____ate: 6/2004) AGE:

'E: 09/16/04

£.-

33

01.06.06.0-012		BUDGET SHEETS	6/2004)	
			2003-04	2004-0
FDTLOC FUNC OBJ SJ	FUNC	OBJ	Revised Budget	Original Budge
2200 INSTR STAFF SUPE	PORT SERV			
184 TESTING				
OE184 2230	*TESTING		30,600.00	32,550.0
10E 22	*INSTR STAFF SUPPORT SERV		1,058,359.00	1,069,084.0
2300 SUPPORT SERV-GEN	J ADMIN			
000 GENERAL HS				
LOE000 2310 1105 00 000000	BOARD OF EDUCATION	OFFICE SALARIES	22,965.00	23,711.0
0E000 2310 3171 00 000000	BOARD OF EDUCATION	AUDIT	24,000.00	29,700.0
0E000 2310 3181 00 000000	BOARD OF EDUCATION	LEGAL FEES	130,000.00	125,000.0
0E000 2310 3322 00 000000	BOARD OF EDUCATION	BOARD MEMBER TRAVEL	5,500.00	1,500.0
0E000 2310 3909 00 000000	BOARD OF EDUCATION	MISC CONTRACTUAL SERV	1,000.00	1,000.0
0E000 2310 4950 00 000000	BOARD OF EDUCATION	FOOD	6,000.00	6,000.0
0E000 2310 5410 00 000000	BOARD OF EDUCATION	REPLACEMENT EQUIPMENT	10,000.00	10,000.
0E000 2310 6400 00 000000	BOARD OF EDUCATION	DUES AND FEES	45,130.00	45,000.
0E000 2310	*GENERAL HS		244,595.00	241,911.0
)10 SUPT & ASST SUPT	c			
0E010 2320 1101 00 000000	EXECUTIVE ADMINISTRATION	ADMINISTRATION SAL	683,427.00	717,000.0
0E010 2320 1104 00 000000	EXECUTIVE ADMINISTRATION	SECRETARIES SALARIES	280,848.00	289,976.0
0E010 2320 2110 00 000000	EXECUTIVE ADMINISTRATION	TEACHER RETIREMENT	41,233.00	36,588.
0E010 2320 2210 00 000000	EXECUTIVE ADMINISTRATION	GROUP LIFE INSURANCE	4,155.00	4,571.
DE010 2320 2220 00 000000	EXECUTIVE ADMINISTRATION	HEALTH CARE	89,010.00	97,911.
DE010 2320 2230 00 000000	EXECUTIVE ADMINISTRATION	DENTAL INSURANCE	4,709.00	5,180.
DE010 2320 2240 00 000000	EXECUTIVE ADMINISTRATION	DISABILITY INSURANCE	759.00	0.
DE010 2320 3250 00 000000	EXECUTIVE ADMINISTRATION	RENTALS	11,500.00	11,500.
0E010 2320 3909 00 000000	EXECUTIVE ADMINISTRATION	MISC CONTRACTUAL SERV	7,750.00	7,500.0

Oak Park, IL F

100010	2020	1104	00	000000	DVDCOITVD	ADMINISTRALION	SECUEINNIES SAUANIES
10E010	2320	2110	00	000000	EXECUTIVE	ADMINISTRATION	TEACHER RETIREMENT
10E010	2320	2210	00	000000	EXECUTIVE	ADMINISTRATION	GROUP LIFE INSURANCE
10E010	2320	2220	00	000000	EXECUTIVE	ADMINISTRATION	HEALTH CARE
10E010	2320	2230	00	000000	EXECUTIVE	ADMINISTRATION	DENTAL INSURANCE
10E010	2320	2240	00	000000	EXECUTIVE	ADMINISTRATION	DISABILITY INSURANCE
10E010	2320	3250	00	000000	EXECUTIVE	ADMINISTRATION	RENTALS
10E010	2320	3909	00	000000	EXECUTIVE	ADMINISTRATION	MISC CONTRACTUAL SERV
10E010	2320	4102	00	000000	EXECUTIVE	ADMINISTRATION	SUPPLIES
10E010	2320	4909	00	000000	EXECUTIVE	ADMINISTRATION	OTHER MATERIALS
10E010	2320	6400	00	000000	EXECUTIVE	ADMINISTRATION	DUES AND FEES
10E010	2320	6900	00	000000	EXECUTIVE	ADMINISTRATION	OTHER OBJECTS
10E010	2320				*SUPT & AS	SST SUPT	

HER RETIREMENT	41,233.00	36,588.00
P LIFE INSURANCE	4,155.00	4,571.00
TH CARE	89,010.00	97,911.00
AL INSURANCE	4,709.00	5,180.00
BILITY INSURANCE	759.00	0.00
ALS	11,500.00	11,500.00
CONTRACTUAL SERV	7,750.00	7,500.00
LIES	16,500.00	16,500.00
R MATERIALS	4,000.00	4,000.00
AND FEES	7,500.00	7,500.00
R OBJECTS	2,000.00	2,000.00
	1,153,391.00	1,200,226.00

a statement of

4.001291-3-21

3frbud12.p

pass1 part1 TIME: 17:51:36

۱.....

E: 09/16/04

Oak Park, IL B' pas BUDGET SHEETS

1.00001.00

3frbud12.p

01.06.06.0-01

_____dte: 6/2004) _________34

			2003-04	2004-05
FDTLOC FUNC OBJ SJ	FUNC	OBJ	Revised Budget	Original Budget
2300 SUPPORT SERV-GEN	ADMIN			
091 ASST SUPT FOR PUR	PIL SERV			
LOE091 2320 3320 00 000000	EXECUTIVE ADMINISTRATION	CONF & TRAVEL	7,200.00	5,200.00
LOE091 2320 3909 00 000000	EXECUTIVE ADMINISTRATION	MISC CONTRACTUAL SERV	14,000.00	14,000.00
0E091 2320 4102 00 000000	EXECUTIVE ADMINISTRATION	SUPPLIES	3,500.00	5,000.00
.0E091 2320 4401 00 000000	EXECUTIVE ADMINISTRATION	PERIODICALS	1,000.00	2,500.00
0E091 2320 4950 00 000000	EXECUTIVE ADMINISTRATION	FOOD	9,000.00	7,500.00
0E091 2320 5490 00 000000	EXECUTIVE ADMINISTRATION	ADDITIONAL EQUIPMENT	5,000.00	0.00
0E091 2320 6400 00 000000	EXECUTIVE ADMINISTRATION	DUES AND FEES	1,500.00	2,000.00
0E091 2320	*ASST SUPT FOR PUPIL SERV		41,200.00	36,200.00
992 ASST SUPT CURR. 8	INST.			
.0E092 2320 1102 00 000000	EXECUTIVE ADMINISTRATION	TEACHERS SALARIES	0.00	2,500.00
0E092 2320 1105 00 000000	EXECUTIVE ADMINISTRATION	OFFICE SALARIES	0.00	1,900.00
0E092 2320 1201 00 000000	EXECUTIVE ADMINISTRATION	SUBSTITUTE SALARIES	0.00	3,000.00
DE092 2320 3250 00 000000	EXECUTIVE ADMINISTRATION	RENTALS	1,000.00	1,000.00
DE092 2 32 0 3320 00 000000	EXECUTIVE ADMINISTRATION	CONF & TRAVEL	2,000.00	2,000.00
DE092 2320 3327 00 000000	EXECUTIVE ADMINISTRATION	DIVISION HEAD TRAVEL	13,500.00	13,500.00
0E092 2320 3909 00 000000	EXECUTIVE ADMINISTRATION	MISC CONTRACTUAL SERV	5,000.00	5,000.00
DE092 2320 4102 00 000000 .	EXECUTIVE ADMINISTRATION	SUPPLIES	2,000.00	2,500.00
DE092 2320 4401 00 000000	EXECUTIVE ADMINISTRATION	PERIODICALS	460.00	500.00
DE092 2320 4950 00 000000	EXECUTIVE ADMINISTRATION	FOOD	22,000.00	15,000.00
DE092 2320 6400 00 000000	EXECUTIVE ADMINISTRATION	DUES AND FEES	460.00	500.00
DE092 2320	*ASST SUPT CURR. & INST.		46,420.00	47,400.00
93 ASST SUPT FOR HUM	IAN RES			
0E093 2320 3230 00 000000	EXECUTIVE ADMINISTRATION	REPAIRS AND MAINTENANCE	300.00	300.00
DE093 2320 3320 00 000000	EXECUTIVE ADMINISTRATION	CONF & TRAVEL	8,000.00	9,000.00
DE093 2320 3323 00 000000	EXECUTIVE ADMINISTRATION	RECRUITING TRAVEL	5,000.00	6,000.00
0E093 2320 3909 00 000000	EXECUTIVE ADMINISTRATION	MISC CONTRACTUAL SERV	21,000.00	11,000.00
DE093 2320 4102 00 000000	EXECUTIVE ADMINISTRATION	SUPPLIES	6,550.00	1,800.00
DE093 2320 4401 00 000000	EXECUTIVE ADMINISTRATION	PERIODICALS	500.00	500.00
DE093 2320 4909 00 000000	EXECUTIVE ADMINISTRATION	OTHER MATERIALS	0.00	5,000.00
DE093 2320 4950 00 000000	EXECUTIVE ADMINISTRATION	FOOD	2,000.00	2,500.00
DE093 2320 5490 00 000000	EXECUTIVE ADMINISTRATION	ADDITIONAL EQUIPMENT	0.00	250.00

1.40 (1011) 1.00

3frbud12.p

01.06.06.0-01 0-.2

Oak Park, IL P pass1 part1 BUDGET SHEETS ____ate: 6/2004) TIME: 17:51:36

'E: 09/16/04

35

			2003-04	2004-05
FDTLOC FUNC OBJ SJ	FUNC	OBJ	Revised Budget	Original Budget
2300 SUPPORT SERV-GEN	ADMIN			
ASST SUPT FOR HUN	MAN RES.			
LOE093 2320 6400 00 000000	EXECUTIVE ADMINISTRATION	DUES AND FEES	4,850.00	5,850.00
LOE093 2320	*ASST SUPT FOR HUMAN RES.		48,200.00	42,200.00
94 SUPERINTENDENT				
.0E094 2320 3230 00 000000	EXECUTIVE ADMINISTRATION	REPAIRS AND MAINTENANCE	200.00	200.00
.0E094 2320 3320 00 000000	EXECUTIVE ADMINISTRATION	CONF & TRAVEL	4,000.00	4,500.00
0E094 2320 3909 00 000000	EXECUTIVE ADMINISTRATION	MISC CONTRACTUAL SERV	1,000.00	500.00
0E094 2320 4102 00 000000	EXECUTIVE ADMINISTRATION	SUPPLIES	5,200.00	3,000.00
0E094 2320 4401 00 000000	EXECUTIVE ADMINISTRATION	PERIODICALS	850.00	850.00
0E094 2320 4950 00 000000	EXECUTIVE ADMINISTRATION	FOOD	6,000.00	10,000.00
0E094 2320 6400 00 000000	EXECUTIVE ADMINISTRATION	DUES AND FEES	7,500.00	7,500.00
0E094 2320	*SUPERINTENDENT		24,750.00	26,550.00
393 SPECIAL EDUCATION	1			
.0E393 2330 1102 00 120000	SPECIAL EDUCATION ADMIN	TEACHERS SALARIES	24,070.00	24,852.00
0E393 2330 1105 00 120000	SPECIAL EDUCATION ADMIN	OFFICE SALARIES	79,233.00	81,808.00
0E393 2330 1109 00 120000	SPECIAL EDUCATION ADMIN	DIVISION HEADS	97,744.00	100,921.00
0E393 2330 2110 00 120000	SPECIAL EDUCATION ADMIN	TEACHER RETIREMENT	2,268.00	2,342.00
0E393 2330 2210 00 120000	SPECIAL EDUCATION ADMIN	GROUP LIFE INSURANCE	1,389.00	1,528.00
0E393 2330 2220 00 120000	SPECIAL EDUCATION ADMIN	HEALTH CARE	67,327.00	0.00
0E393 2330 2230 00 120000 .	SPECIAL EDUCATION ADMIN	DENTAL INSURANCE	2,569.00	0.00
0E393 2330 2240 00 120000	SPECIAL EDUCATION ADMIN	DISABILITY INSURANCE	217.00	0.00
0E393 2330 3230 00 120000	SPECIAL EDUCATION ADMIN	REPAIRS AND MAINTENANCE	300.00	500.00
0E393 2330 3909 00 120000	SPECIAL EDUCATION ADMIN	MISC CONTRACTUAL SERV	4,000.00	4,000.00
0E393 2330 4102 00 120000	SPECIAL EDUCATION ADMIN	SUPPLIES	3,000.00	3,000.00
0E393 2330 4401 00 120000	SPECIAL EDUCATION ADMIN	PERIODICALS	1,000.00	1,000.00
0E393 2330 4950 00 120000	SPECIAL EDUCATION ADMIN	FOOD	500.00	500.00
0E393 2330 6400 00 120000	SPECIAL EDUCATION ADMIN	DUES AND FEES	500.00	500.00
0E393 2330 1102 00 490000	SPECIAL EDUCATION ADMIN	TEACHERS SALARIES	70,335.00	35,362.00
0E393 2330 1105 00 490000	SPECIAL EDUCATION ADMIN	OFFICE SALARIES	17,193.00	14,308.00
0E393 2330 1109 00 490000	SPECIAL EDUCATION ADMIN	DIVISION HEADS	43,980.00	43,596.00
0E393 2330 2110 00 490000	SPECIAL EDUCATION ADMIN	TEACHER RETIREMENT	0.00	5,561.00

pass1 part1 TIME: 17:51:36

rra.

'E: 09/16/04

			2003-04	2004-05
TDTLOC FUNC OBJ SJ	FUNC	OBJ	Revised Budget	Original Budget
300 SUPPORT SERV-GEN	ADMIN			
93 SPECIAL EDUCATION	1 · · ·			
0E393 2330 2220 00 490000	SPECIAL EDUCATION ADMIN	HEALTH CARE	0.00	79,116.00
0E393 2330 2230 00 490000	SPECIAL EDUCATION ADMIN	DENTAL INSURANCE	0.00	3,132.00
0E393 2330 2240 00 490000	SPECIAL EDUCATION ADMIN	DISABILITY INSURANCE	0.00	683.00
DE393 2330 4102 00 490000	SPECIAL EDUCATION ADMIN	SUPPLIES	500.00	500.00
DE393 2330 5490 00 490000	SPECIAL EDUCATION ADMIN	ADDITIONAL EQUIPMENT	500.00	500.00
0E393 2330 6401 00 490000	SPECIAL EDUCATION ADMIN	DUPAGE/WEST COOK MEMB FEE	10,000.00	20,000.00
0E393 2330	*SPECIAL EDUCATION		426,625.00	425,442.00
00 GENERAL HS				
0E000 2333 1102 00 300000	TITLE I ADMINISTRATION	TEACHERS SALARIES	2,471.00	2,500.00
E000 2333	*GENERAL HS		2,471.00	2,500.00
)E 23	*SUPPORT SERV-GEN ADMIN		1,987,652.00	2,022,429.00
500 BUSINESS SUPPORT	SEDUTOES			
BUSINESS OFFICE	JERVICES			
E130 2520 1101 00 000000	FISCAL SERVICES	ADMINISTRATION SAL	160,673.00	165,895.00
E130 2520 1105 00 000000	FISCAL SERVICES	OFFICE SALARIES	287,982.00	297,341.00
E130 2520 2210 00 000000	FISCAL SERVICES	GROUP LIFE INSURANCE	2,334.00	2,567.00
E130 2520 2220 00 000000	FISCAL SERVICES	HEALTH CARE	79,282.00	87,210.00
E130 2520 2230 00 000000	FISCAL SERVICES	DENTAL INSURANCE	4,283.00	4,711.00
E130 2520 2240 00 000000	FISCAL SERVICES	DISABILITY INSURANCE	260.00	0.00
E130 2520 3230 00 000000	FISCAL SERVICES	REPAIRS AND MAINTENANCE	500.00	0.00
E130 2520 3320 00 000000	FISCAL SERVICES	CONF & TRAVEL	4,100.00	4,000.00
E130 2520 3909 00 000000	FISCAL SERVICES	MISC CONTRACTUAL SERV	20,500.00	20,500.00
E130 2520 4102 00 000000	FISCAL SERVICES	SUPPLIES	6,000.00	7,000.00
E130 2520 4401 00 000000	FISCAL SERVICES	PERIODICALS	200.00	400.00
E130 2520 4950 00 000000	FISCAL SERVICES	FOOD	3,750.00	
E130 2520 6400 00 000000	FISCAL SERVICES	DUES AND FEES	3,150.00	4,500.00
E130 2520	*BUSINESS OFFICE			3,200.00
			573,014.00	597,324.00

Oak Park, IL B

BUDGET SHEETS

3frbud12.p

01.06.06.0-01

۷.

1.001101 11

 $T^{-}T^{-}$



5-

			2003-04	2004-05
FDTLOC FUNC OBJ SJ	FUNC	OBJ	Revised Budget	Original Budget
2500 BUSINESS SUPPORT	SERVICES			
000 GENERAL HS				
10E000 2523 3172 00 000000	TOWNSHIP TREASURERS SVCS	TOWNSHIP TREASURER	43,000.00	100,000.00
10E000 2523	*GENERAL HS		43,000.00	100,000.00
096 DIRECTOR OF OPERA	ATIONS			
10E096 2542 3320 00 000000	BUILDING MAINTENANCE	CONF & TRAVEL	2,500.00	2,500.00
10E096 2542 4102 00 000000	BUILDING MAINTENANCE	SUPPLIES	1,900.00	1,900.00
10E096 2542 4401 00 000000	BUILDING MAINTENANCE	PERIODICALS	100.00	100.00
10E096 2542 4950 00 000000	BUILDING MAINTENANCE	FOOD	500.00	500.00
.0E096 2542 6400 00 000000	BUILDING MAINTENANCE	DUES AND FEES	300.00	300.00
10E096 2542	*DIRECTOR OF OPERATIONS		5,300.00	5,300.00
300 OPERATIONS				
10E300 2542 1103 00 000000	BUILDING MAINTENANCE	PROFESSIONAL SALARIES	127,852.00	132,007.00
10E300 2542 1105 00 000000	BUILDING MAINTENANCE	OFFICE SALARIES	49,235.00	50,835.00
10E300 2542 2110 00 000000	BUILDING MAINTENANCE	TEACHER RETIREMENT	1,355.00	1,399.00
10E300 2542 2210 00 000000	BUILDING MAINTENANCE	GROUP LIFE INSURANCE	715.00	787.00
10E300 2542 2220 00 000000	BUILDING MAINTENANCE	HEALTH CARE	23,684.00	26,052.00
10E300 2542 2230 00 000000	BUILDING MAINTENANCE	DENTAL INSURANCE	856.00	942.00
10E300 2542 2240 00 000000	BUILDING MAINTENANCE	DISABILITY INSURANCE	179.00	0.00
10E300 2542 3420 00 000000	BUILDING MAINTENANCE	TELEPHONE	50,000.00	50,000.00
LOE300 2542 3700 00 000000	BUILDING MAINTENANCE	WATER/SEWER SERVICE	55,000.00	102,000.00
OE300 2542 4401 00 000000	BUILDING MAINTENANCE	PERIODICALS	250.00	250.00
LOE300 2542 4650 00 000000	BUILDING MAINTENANCE	NATURAL GAS	300,000.00	400,000.00
LOE300 2542 4660 00 000000	BUILDING MAINTENANCE	ELECTRICITY	500,000.00	500,000.00
10E300 2542	*OPERATIONS		1,109,126.00	1,264,272.00

ana Q

Oak Park, IL B'

BUDGET SHEETS ate: 6/2004)

410 TELEPHONE SYSTEM

10E410 2544 3238 00 000000	TELEPHONE MAINTENANCE	TELEPHONE MAINTENANCE	30,000.00	30,000.00
10E410 2544 4102 00 000000	TELEPHONE MAINTENANCE	SUPPLIES	5,000.00	5,000.00
10E410 2544	*TELEPHONE SYSTEM		35,000.00	35,000.00

BUDGET SHEETS

1.101111

3frbud12.p

01.06.06.0-01

Oak Park, IL B' pass1 part1 TIME: 17:51:36 ____ate: 6/2004)

'E: 09/16/04

GE: 38

r. . .

r

			2003-04	2004-05
FDTLOC FUNC OBJ SJ	FUNC	OBJ	Revised Budget	Original Budget
2500 BUSINESS SUPPORT SE	RVICES			
000 GENERAL HS				
		2002	coc. 00	1 000 00
10E000 2560 4950 00 300000	FOOD SERVICES	FOOD	626.00	1,000.00
10E000 2560	*GENERAL HS		626.00	1,000.00
096 DIRECTOR OF OPERATI	ONS			
10E096 2574 1105 00 000000	PRINTING	OFFICE SALARIES	51,828.00	53,512.00
10E096 2574 2210 00 000000	PRINTING	GROUP LIFE INSURANCE	217.00	239.00
10E096 2574 2220 00 000000	PRINTING	HEALTH CARE	18,023.00	19,825.00
10E096 2574 2230 00 000000	PRINTING	DENTAL INSURANCE	1,284.00	1,412.00
10E096 2574 3230 00 000000	PRINTING	REPAIRS AND MAINTENANCE	3,000.00	3,000.00
10E096 2574 3250 00 000000	PRINTING	RENTALS	278,640.00	230,000.00
10E096 2574 4102 00 000000	PRINTING	SUPPLIES	22,000.00	15,000.00
10E096 2574	*DIRECTOR OF OPERATIONS		374,992.00	322,988.00
10E 25 	*BUSINESS SUPPORT SERVICES		2,141,058.00	2,325,884.00
2600 CENTRAL SUPPORT SER 000 GENERAL HS	VICES			
10E000 2620 3909 00 300000	PLAN RES DEVEL & EVAL	MISC CONTRACTUAL SERV	5,000.00	5,000.00
10E000 2620	*GENERAL HS		5,000.00	5,000.00
340 PUBLIC INFO SERVICE	1			
10E340 2633 1106 00 000000	PUBLIC INFORMATION	NON-CERTIFIED SALARIES	55,027.00	56,815.00
10E340 2633 2210 00 000000	PUBLIC INFORMATION	GROUP LIFE INSURANCE	146.00	161.00
10E340 2633 2230 00 000000	PUBLIC INFORMATION	DENTAL INSURANCE	428.00	471.00
10E340 2633 2240 00 000000	PUBLIC INFORMATION	DISABILITY INSURANCE	66.00	0.00
10E340 2633 3320 00 000000	PUBLIC INFORMATION	CONF & TRAVEL	300.00	300.00
10E340 2633 3909 00 000000	PUBLIC INFORMATION	MISC CONTRACTUAL SERV	12,400.00	15,500.00
10E340 2633 4102 00 000000	PUBLIC INFORMATION	SUPPLIES	12,050.00	8,000.00
10E340 2633 4401 00 000000	PUBLIC INFORMATION	PERIODICALS	75.00	75.00
10E340 2633 4950 00 000000	PUBLIC INFORMATION	FOOD	200.00	500.00
10E340 2633 6400 00 000000	PUBLIC INFORMATION	DUES AND FEES	275.00	300.00

1.101510

P DEDUCTO (1

pass1 part1 TIME: 17:51:36 BUDGET SHEETS wate: 6/2004) ิ**ะ**ภษี**E: 39** in de la c

2: 09/16/04

e-

			2003-04	2004-0
DTLOC FUNC OBJ SJ	FUNC	OBJ	Revised Budget	Original Budge
2600 CENTRAL SUPPORT S				
340 PUBLIC INFO SERVI	CE			
.0E340 2633	*PUBLIC INFO SERVICE		80,967.00	82,122.0
000 GENERAL HS		·		
.0E000 2640 3191 00 000000	STAFF SERVICES	EMPLOYEE ASST PROGRAM	9,000.00	9,000.0
.0E000 2640 3192 00 000000	STAFF SERVICES	WELLNESS PROGRAM	18,000.00	20,000.0
LOE000 2640	*GENERAL HS		27,000.00	29,000.0
014 DATA PROCESSING				
.0E014 2660 1105 00 000000	DATA PROCESSING SERVICES	OFFICE SALARIES	130,856.00	135,109.0
0E014 2660 2210 00 000000	DATA PROCESSING SERVICES	GROUP LIFE INSURANCE	345.00	380.0
0E014 2660 2220 00 000000	DATA PROCESSING SERVICES	HEALTH CARE	7,709.00	8,480.0
OE014 2660 2230 00 000000	DATA PROCESSING SERVICES	DENTAL INSURANCE	856.00	942.0
LOE014 2660 2240 00 000000	DATA PROCESSING SERVICES	DISABILITY INSURANCE	84.00	0.0
OE014 2660 3230 00 000000	DATA PROCESSING SERVICES	REPAIRS AND MAINTENANCE	10,000.00	10,000.0
OE014 2660 3250 00 000000	DATA PROCESSING SERVICES	RENTALS	53,000.00	0.0
OE014 2660 3320 00 000000	DATA PROCESSING SERVICES	CONF & TRAVEL	3,000.00	3,000.0
0E014 2660 3909 00 000000	DATA PROCESSING SERVICES	MISC CONTRACTUAL SERV	25,000.00	25,000.0
.0E014 2660 4401 00 000000	DATA PROCESSING SERVICES	PERIODICALS	500.00	500.0
.0E014 2660 4702 00 000000	DATA PROCESSING SERVICES	COMPUTER SOFTWARE	105,500.00	102,091.0
.0E014 2660 4901 00 000000	DATA PROCESSING SERVICES	COMPUTER SUPPLIES	25,000.00	15,000.0
.0E014 2660 5490 00 000000	DATA PROCESSING SERVICES	ADDITIONAL EQUIPMENT	100,000.00	35,685.0
.0E014 2660 6400 00 000000	DATA PROCESSING SERVICES	DUES AND FEES	400.00	0.0
0E014 2660	*DATA PROCESSING		462,250.00	336,187.0
OE 26	*CENTRAL SUPPORT SERVICES		575,217.00	452,309.0
900 OTHER SUPPORTING 913 SECRETARIES & AID				

Oak Park, IL BU

10E013 2900 1105 00 000000	OTHER SUPPORTING SERVICES	OFFICE SALARIES	400,260.00	413,268.00
10E013 2900 1201 00 000000	OTHER SUPPORTING SERVICES	SUBSTITUTE SALARIES	15,000.00	15,488.00
10E013 2900 2210 00 000000	OTHER SUPPORTING SERVICES	GROUP LIFE INSURANCE	1,517.00	1,669.00

2

1.1010-0.1111-0.01

Oak Park, IL P pass1 part1 BUDGET SHEETS __ate: 6/2004)

 TIME: 17:51:36 E: 09/16/04

T. . .

ſ

			2003-04	2004-05
FDTLOC FUNC OBJ SJ	FUNC	OBJ	Revised Budget	Original Budget
2900 OTHER SUPPORTING SERV			Nevided Budget	original budget
013 SECRETARIES & AIDES				
10E013 2900 2220 00 000000	OTHER SUPPORTING SERVICES	HEALTH CARE	150,819.00	165,901.00
10E013 2900 2230 00 000000	OTHER SUPPORTING SERVICES	DENTAL INSURANCE	7,923.00	8,715.00
10E013 2900	*SECRETARIES & AIDES		575,519.00	605,041.00
10E 29	*OTHER SUPPORTING SERVICES		575,519.00	605,041.00
3500 CHILDCARE PROGRAM				
061 CHILDCARE PROGRAM				
10E061 3500 1106 00 070000	CHILDCARE PROGRAM	NON-CERTIFIED SALARIES	55,671.00	104,379.00
10E061 3500 2210 00 070000	CHILDCARE PROGRAM	GROUP LIFE INSURANCE	148.00	19,469.00
10E061 3500 2220 00 070000	CHILDCARE PROGRAM	HEALTH CARE	0.00	3,471.00
10E061 3500 2220 00 070000	CHILDCARE PROGRAM	DENTAL INSURANCE	1,285.00	1,413.00
10E061 3500 3320 00 070000	CHILDCARE PROGRAM	CONF & TRAVEL	875.00	250.00
10E061 3500 3909 00 070000	CHILDCARE PROGRAM	MISC CONTRACTUAL SERV	0.00	500.00
10E061 3500 4102 00 070000	CHILDCARE PROGRAM	SUPPLIES	6,090.00	100.00
10E061 3500 4401 00 070000	CHILDCARE PROGRAM	PERIODICALS	125.00	375.00
10E061 3500 4950 00 070000	CHILDCARE PROGRAM	FOOD	5,962.00	5,250.00
10E061 3500 6400 00 070000	CHILDCARE PROGRAM	DUES AND FEES	55.00	0.00
10E061 3500	*CHILDCARE PROGRAM		70,211.00	135,207.00
101001 3300			707211.00	1007207100
10E 35	*CHILDCARE PROGRAM		70,211.00	135,207.00
			·	
3900 OTHER COMMUNITY SERVI	CES			
000 GENERAL HS				
10E000 3900 3909 00 910000	OTHER COMMUNITY SERVICES	MISC CONTRACTUAL SERV	4,602.00	4,141.00
10E000 3900	*GENERAL HS		4,602.00	4,141.00
100 EARLY CHILDHOOD PRTL	TRG			
10E100 3900 1105 00 410000	OTHER COMMUNITY SERVICES	OFFICE SALARIES	23,025.00	23,801.00
10E100 3900 3909 00 410000	OTHER COMMUNITY SERVICES	MISC CONTRACTUAL SERV	500.00	0.00
10E100 3900 4102 00 410000	OTHER COMMUNITY SERVICES	SUPPLIES	0.00	500.00

CHALCE A

3900

3frbud12.p

01.06.06.0-016_2

FDTLOC FUNC OBJ SJ

Oak Park, IL B	pass1 part1		TIME: 17:51:36	'E: 09/16/04
BUDGET SHEETS	wate: 6/2004)			-riGE: 41
	2003-04	2004-05		
OBJ	Revised Budget	Original Budget		

4-

100 EARLY CHILDHOOD PRTL	TRG			
10E100 3900	*EARLY CHILDHOOD PRTL TRG		23,525.00	24,301.00
224 TITLE II				
10E224 3900 3320 00 960000	OTHER COMMUNITY SERVICES	CONF & TRAVEL	11,992.00	5,974.00
10E224 3900	*TITLE II		11,992.00	5,974.00
230 MEDIA SERVICES				
10E230 3900 4102 00 600000	OTHER COMMUNITY SERVICES	SUPPLIES	5,292.00	5,583.00
10E230 3900	*MEDIA SERVICES		5,292.00	5,583.00
000 GENERAL HS				
10E000 3910 3251 00 000000	CREDIT CARD EQUIPMENT	CREDIT CARD EQUIP LEASE	1,800.00	1,500.00
10E000 3910	*GENERAL HS		1,800.00	1,500.00
10E 39	*OTHER COMMUNITY SERVICES		47,211.00	41,499.00
Grand Expense Totals			36,181,157.00	37,269,874.00

1024

FUNC

OTHER COMMUNITY SERVICES



4.000004.101

3frbud12.p

01.06.06.0-010

E: 09/16/04

s-

1

GE:

				-	·
				2003-04	2004-05
FDTLOC FUNC OBJ	SJ	FUNC	OBJ	Revised Budget	Original Budget
11 DEN'	TAL INSURANCE FU	ND			
R Rev	enue				
1000 REV	ENUE FROM LOCAL	SRCES			
11R000 1996 0000	00 00000	INSURANCE PREMIUMS	0000	356,030.00	425,941.00
11R 1 ·		*REVENUE FROM LOCAL SRCES		356,030.00	425,941.00
11R		*Revenue		356,030.00	425,941.00
E Expe	ense				
2000 SUP	PORT SERVICES				
11E000 2645 2230	00 000000	HEALTH	DENTAL INSURANCE	335,110.00	402,238.00
11E000 2645 3194 0	00 00000	HEALTH	CLAIMS ADMINISTRATION	20,920.00	23,703.00
11E 2		*SUPPORT SERVICES		356,030.00	425,941.00
11E		*Expense		356,030.00	425,941.00
11		*DENTAL INSURANCE FUND		0.00	0.00

41 ı -

were discussed and a fundament of the

1001-0

3frbud12.p

01.06.06.0-010--2

Oak Park, IL B pass1 part1

BUDGET SHEETS TDate: 6/2004)

				2003-04	2004-05
FOTLOC FUNC	OBJ SJ	FUNC	OBJ	Revised Budget	Original Budget
12	PRESRIPTION DRUG FU	JND			
R	Revenue				
1000	REVENUE FROM LOCAL	SRCES			
12R000 1996	0000 00 000000	INSURANCE PREMIUMS	0000	823,000.00	848,060.00
12R 1		*REVENUE FROM LOCAL SRCES		823,000.00	848,060.00
12R		*Revenue		823,000.00	848,060.00
Е	Expense				
2000	SUPPORT SERVICES				
12E000 2645	2220 00 000000	HEALTH	HEALTH CARE	801,000.00	837,640.00
12E000 2645	3194 00 000000	HEALTH	CLAIMS ADMINISTRATION	10,000.00	10,420.00
12E 2		*SUPPORT SERVICES		811,000.00	848,060.00
12E		*Expense		811,000.00	848,060.00
12		*PRESRIPTION DRUG FUND		12,000.00	0.00

5-

TIME: 17:58:03

4. ľ ÷.

4.400.50

TIME: 17:58:03

S: 09/16/04

£--

3

PAGE:

BUDGET SHEETS (wate: 6/2004)

Oak Park, IL BU

pass1 part1

				2003-04	2004-0
DTLOC FUN	NC OBJ SJ	FUNC	OBJ	Revised Budget	Original Budge
.3	TORT IMMUNITY FUN	ID			
R	Revenue				
.000	REVENUE FROM LOCA	L SRCES			
L3R000 112	20 0000 00 010000	2002 LEVY	0000	302,875.00	373,362.0
L3R000 112	21 0000 00 010000	2001 LEVY	0000	686,463.00	331,508.0
L3R000 112	22 0000 00 010000	2000 & PRIOR LEVIES	0000	5,000.00	0.0
L3R000 151	10 0000 00 010000	INTEREST ON INVESTMENTS	0000	5,056.00	6,308.0
3R 1		*REVENUE FROM LOCAL SRCES		999,394.00	711,178.0
.3R		*Revenue		999,394.00	711,178.0
2	Expense				
1000	INSTRUCTION				
3E000 113	30 3909 00 010000	HIGH SCHOOL	MISC CONTRACTUAL SERV	20,000.00	20,000.0
3E000 113	30 6900 00 010000	HIGH SCHOOL	OTHER OBJECTS	5,000.00	5,000.0
3E322 113	30 3230 00 010000	HIGH SCHOOL	REPAIRS AND MAINTENANCE	1,700.00	1,500.0
3E233 153	31 3230 00 010000	BOYS ATHLETICS	REPAIRS AND MAINTENANCE	13,200.00	13,200.0
3E940 153	32 3230 00 010000	GIRLS ATHLETICS	REPAIRS AND MAINTENANCE	1,300.00	1,850.0
3E 1		* INSTRUCTION		41,200.00	41,550.0
2000	SUPPORT SERVICES				
3E000 219	90 5410 00 010000	OTHER PUPIL SUPPORT SERV	REPLACEMENT EQUIPMENT	10,000.00	10,000.0
3E000 219	90 5490 00 010000	OTHER PUPIL SUPPORT SERV	ADDITIONAL EQUIPMENT	15,000.00	10,000.0
3E000 231	10 3181 00 010000	BOARD OF EDUCATION	LEGAL FEES	100,000.00	120,000.0
3E000 231	10 3820 00 010000	BOARD OF EDUCATION	LIABILITY INSURANCE	88,380.00	88,228.0
3E000 231	LO 3825 00 010000	BOARD OF EDUCATION	PROPERTY & CASUAL INS	105,000.00	88,228.0
3E000 231	10 3830 00 010000	BOARD OF EDUCATION	UNEMPLOYMENT COMP INS	25,000.00	30,000.0
3E000 231	10 3840 00 010000	BOARD OF EDUCATION	WORKERS COMP INSURANCE	261,594.00	296,836.0
3E000 231	LO 3850 00 010000	BOARD OF EDUCATION	OTHER INSURANCE	17,750.00	27,364.0
3E000 231	10 6500 00 010000	BOARD OF EDUCATION	JUDGEMENTS/SETTLEMENTS	130,000.00	50,000.0
3E700 254	42 3190 00 010000	BUILDING MAINTENANCE	OTHER PROF/TECHN	50,000.00	50,000.0
3E 2		*SUPPORT SERVICES		802,724.00	770,656.0
25		*Expense		843,924.00	812,206.0

3frbud12 01.06.06	•P •0-010+-2			pass1 part1 te: 6/2004)		TIME: 17:58:03
				2003-04	2004-05	
FDTLOC FUN	IC OBJ SJ	FUNC	OBJ	Revised Budget	Original Budget	
13	TORT IMMUNITY FUND					
-	Revenue					
0000						

0000

2 111 1 1 1 1

13---- ---- -- -----

*TORT IMMUNITY FUND

155,470.00 -101,028.00 _

E2

4.0.000 < 1



				2003-04	2004-0
FDTLOC FUN		FUNC	OBJ	Revised Budget	Original Budge
14	CAFETERIA FUND				
Ŕ	Revenue				
1000	REVENUE FROM LOCA	L SRCES			
14R000 161	1 0000 00 840000	SALES TO PUPILS LUNCH	0000	1,058,670.00	1,138,859.0
14R000 161	9 0000 00 840000	PUPIL FOOD SALE SCHL L PG	0000	7,640.00	16,000.0
14R000 162	1 0000 00 840000	ADULT FOOD SALE SCHL L PG	0000	105,876.00	67,628.0
14R000 162	9 0000 00 840000	ADULT ACT SCHL LUNCH PG	0000	100,000.00	116,256.0
14R000 169	1 0000 00 840000	DIST 97 LUNCHES	0000	6,827.00	6,000.0
14R000 171	4 0000 00 840000	CONCESSIONS	0000	33,000.00	42,000.00
14R000 199	9 0000 00 840000	OTHER	0000	20,100.00	20,000.00
14R 1 		*REVENUE FROM LOCAL SRCES		1,332,113.00	1,406,743.00
3000	REV STATE SOURCES				
14RÒOO 336	0 0000 00 840000	FREE LUNCH AND BREAKFAST	0000	7,000.00	8,500.0
14R 3		*REV STATE SOURCES		7,000.00	8,500.00
4000	REV FROM FED SOUR	CES			
14R000 421	0 0000 00 840000	NATL SCHL LUNCH PROGRAM	0000	75,000.00	0.0
14R000 422	0 0000 00 840000	FEDERAL BREAKFAST PROGRAM	0000	32,180.00	156,369.0
14R 4		*REV FROM FED SOURCES		107,180.00	156,369.0
14R		*Revenue		1,446,293.00	1,571,612.0
E	Expense				
2000	SUPPORT SERVICES				
14E060 256	0 1115 00 840000	FOOD SERVICES	LUNCH SALARIES	560,511.00	585,820.0
14E060 256	0 2210 00 840000	FOOD SERVICES	GROUP LIFE INSURANCE	1,000.00	1,000.0
14E060 256	0 2220 00 840000	FOOD SERVICES	HEALTH CARE	141,257.00	114,096.0
14E060 256	0 2230 00 840000	FOOD SERVICES	DENTAL INSURANCE	6,285.00	5,704.0
	0 2240 00 840000	FOOD SERVICES	DISABILITY INSURANCE	200.00	200.0
14E060 256					
	0 3230 00 840000	FOOD SERVICES	REPAIRS AND MAINTENANCE	2,000.00	2,500.0
14E060 256	0 3230 00 840000 0 3250 00 840000	FOOD SERVICES FOOD SERVICES	REPAIRS AND MAINTENANCE RENTALS	2,000.00 1,000.00	2,500.0

Oak Park, IL B'

3frbud12.p 01.06.06.0-010-----

 $g: y \in I(M) \to [1]$

1 11111 1

Oak Park, IL B passl part1 TIME: 17:58:03 BUDGET SHEETS Teate: 6/2004)

E: 09/16/04

٣

<u>s</u>-

FOTLOC FU	NC OBJ SJ	FUNC	OBJ	2003-04 Revised Budget	2004-05 Original Budget
14	CAFETERIA FUND				original bagge
Е	Expense				
2000	SUPPORT SERVICES				·
14E060 250	60 3906 00 840000	FOOD SERVICES	CREDIT CARD FEES	5,000.00	6,000.00
14E060 250	60 3909 00 840000	FOOD SERVICES	MISC CONTRACTUAL SERV	6,000.00	26,500.00
14E060 250	60 4102 00 840000	FOOD SERVICES	SUPPLIES	1,000.00	1,500.00
14E060 250	60 4109 00 840000	FOOD SERVICES	OTHER SUPPLIES	49,917.00	62,864.00
14E060 256	60 4909 00 840000	FOOD SERVICES	OTHER MATERIALS	5,704.00	5,875.00
14E060 250	60 4950 00 840000	FOOD SERVICES	FOOD	641,791.00	707,225.00
14E060 256	60 5410 00 840000	FOOD SERVICES	REPLACEMENT EQUIPMENT	39,451.00	4,000.00
L4E060 250	60 5490 00 840000	FOOD SERVICES	ADDITIONAL EQUIPMENT	16,683.00	40,000.00
14E060 256	60 6400 00 840000	FOOD SERVICES	DUES AND FEES	1,500.00	2,000.00
14E 2		*SUPPORT SERVICES		1,482,299.00	1,570,284.00
14E		*Expense		1,482,299.00	1,570,284.00
14		*CAFETERIA FUND		-36,006.00	1,328.00



3frbud12.p

Oak Park, IL B

01.06.06.0-010042

BUDGET SHEETS [Date: 6/2004]

passl partl

				2003-04	2004-05
FDTLOC FUNC	OBJ SJ	FUNC	ÓBJ	 Revised Budget	Original Budget
15	BOOKSTORE FUND				
R	Revenue				
1000	REVENUE FROM LOCAL	SRCES			
15R000 1731	0000 00 000000	BOOK SALES	0000	748,558.00	701,633.00
15R000 1950	0000 00 000000	REFUND PRIOR YRS EXP	0000	10,000.00	10,000.00
15R 1		*REVENUE FROM LOCAL SRCES		758,558.00	711,633.00
15R		*Revenue		758,558.00	711,633.00

- Ē
- SUPPORT SERVICES 2000

Expense

15E053 2900 1000 00 000000	OTHER SUPPORTING SERVICES	SALARIES	173,909.00	177,066.00
15E053 2900 2210 00 000000	OTHER SUPPORTING SERVICES	GROUP LIFE INSURANCE	236.00	224.00
15E053 2900 2220 00 000000	OTHER SUPPORTING SERVICES	HEALTH CARE	15,101.00	25,122.00
15E053 2900 2230 00 000000	OTHER SUPPORTING SERVICES	DENTAL INSURANCE	838.00	419.00
15E053 2900 2240 00 000000	OTHER SUPPORTING SERVICES	DISABILITY INSURANCE	84.00	62.00
15E053 2900 3230 00 000000	OTHER SUPPORTING SERVICES	REPAIRS AND MAINTENANCE	400.00	9,100.00
15E053 2900 3320 00 000000	OTHER SUPPORTING SERVICES	CONF & TRAVEL	1,000.00	0.00
15E053 2900 3906 00 000000	OTHER SUPPORTING SERVICES	CREDIT CARD FEES	10,000.00	13,500.00
15E053 2900 3909 00 000000	OTHER SUPPORTING SERVICES	MISC CONTRACTUAL SERV	3,000.00	6,000.00
15E053 2900 4102 00 000000	OTHER SUPPORTING SERVICES	SUPPLIES	3,000.00	3,500.00
15E053 2900 4202 00 000000	OTHER SUPPORTING SERVICES	BOOKS AND SUPPLIES RESALE	550,000.00	470,000.00
15E053 2900 5495 00 000000	OTHER SUPPORTING SERVICES	ADDITIONAL EQUIP OFFICE	0.00	5,250.00
15E053 2900 6400 00 000000	OTHER SUPPORTING SERVICES	DUES AND FEES	390.00	390.00
15E053 2900 6900 00 000000	OTHER SUPPORTING SERVICES	OTHER OBJECTS	600.00	1,000.00
15E 2	*SUPPORT SERVICES		758,558.00	711,633.00
15E	*Expense		758,558.00	711,633.00
15	*BOOKSTORE FUND		0.00	0.00

TIME: 17:58:03 E: 09/16/04 PAGE:

7

***-

Oak Park and River Forest High School 2004-2005 Final Budget September 2004

Dental Insurance Fund

2004 Amended Budget	2005 Final Budget	Difference	%
356,030	425,941	69,911	19.6%
356,030	425,941	69,911	19.6%
356,030	425,941	69,911	19.6%
356,030	425,941	69,911	19.6%
-	-	-	
21,570	21,570		
21,570	21,570		
	Amended Budget	Amended Budget Final Budget 356,030 425,941 356,030 425,941 356,030 425,941 356,030 425,941 356,030 425,941 356,030 425,941 21,570 21,570	Amended Budget Final Budget Difference 356,030 425,941 69,911 356,030 425,941 69,911 356,030 425,941 69,911 356,030 425,941 69,911 356,030 425,941 69,911 356,030 425,941 69,911 21,570 21,570 21,570

Prescription Drug Fund

	2004 Amended Budget	2005 Final Budget	Difference	%
Receipts				
Other Local Sources	823,000	848,060	25,060	3.0%
	823,000	848,060	25,060	3.0%
Expenditures				
Staff Srvs.	811,000	848,060	37,060	4.6%
	811,000	848,060	37,060	4.6%
Change in Fund Balance	12,000	-	(12,000)	-100.0%
Beginning Balance	238,078	250,078		
Ending Balance	250,078	250,078		