

| | A | B | C | D | R | T |
|----|--------------------------------|-------------------------------------|-----------|---|---------------------|---|
| 1 | FINANCIAL | STATEMENT | 2005-2006 | | BUDGET | |
| 2 | EDUCATION FUND RECEIPTS | | | | | |
| 3 | 10-1111 | CURRENT YEAR TAXES | | | 2,927,013.00 | |
| 4 | 10-1112 | 1ST YEAR PRIOR TAXES | | | 2,945,025.00 | |
| 5 | 10-1113 | OTHER YR PRIOR TAXES | | | | |
| 6 | 10-1121 | CURRENT YR TORT TAXES | | | | |
| 7 | 10-1122 | 1ST YEAR PRIOR TORT TAXES | | | | |
| 8 | 10-1123 | OTHER YEAR PRIOR TORT TAXES | | | | |
| 9 | 10-1141 | CURRENT YR SPEC ED TAXES | | | 23,691.00 | |
| 10 | 10-1142 | 1ST YEAR PRIOR SPEC ED TAX | | | 23,837.00 | |
| 11 | 10-1143 | OTHER YR PRIOR SPEC ED TAX | | | | |
| 12 | 10-1230 | PERS. PROP. TAX RPLCMT | | | 14,200.00 | |
| 13 | 10-1311 | STUDENT TUITION | | | 50,000.00 | |
| 14 | 10-1321 | SUMMER SCHOOL TUITION | | | 56,000.00 | |
| 15 | 10-1510-1 | INTEREST ON SWEEP ACCOUNT | | | 4,500.00 | |
| 16 | 10-1510-2 | INTEREST ON CD | | | 12,000.00 | |
| 17 | 10-1510-3 | INTEREST ON UNDIST TAXES | | | | |
| 18 | 10-1611 | STUDENT LUNCH PAYMENTS | | | 195,000.00 | |
| 19 | 10-1613 | STUDENT ALACARTE \ MILK | | | 3,500.00 | |
| 20 | 10-1614 | MILK FEES / KINDERGARTEN | | | 3,300.00 | |
| 21 | 10-1620 | ADULT LUNCH PAYMENTS | | | 9,500.00 | |
| 22 | 10-1690 | OTHER FOOD SERVICE | | | 1,000.00 | |
| 23 | 10-1720 | UNIFORM FEES \ SPORTS FEES | | | 11,000.00 | |
| 24 | 10-1730 | STUDENT RESALE | | | 13,000.00 | |
| 25 | 10-1790 | OTHER PUPIL ACTIVITY REV. | | | 13,000.00 | |
| 26 | 10-1821 | STUDENT FEES (TEXTBOOKS) | | | 81,000.00 | |
| 27 | 10-1920-1 | DONATED FUNDS | | | 3,200.00 | |
| 28 | 10-1920-2 | PTO CONTRIBUTIONS | | | 1,400.00 | |
| 29 | 10--1940 | SERVICES PROVIDED / OTHER LEA'S | | | 5,000.00 | |
| 30 | 10--1950 | REFUND PRIOR YEAR EXPENDITURE | | | 0.00 | |
| 31 | 10-1965-2 | INTEREST TRANSFER-OBM | | | | |
| 32 | 10-1965-3 | INTEREST TRANSFER-B&I | | | 0.00 | |
| 33 | 10-1965-4 | INTEREST TRANSFER-TRANS | | | | |
| 34 | 10-1965-6 | INTEREST TRANSFER- S&C | | | 0.00 | |
| 35 | 10-1965-7 | INTEREST TRANSFER-WC | | | 200.00 | |
| 36 | 10-1999 | OTHER REVENUE | | | 1,500.00 | |
| 37 | 10-1999-1 | BAND & VOCAL RESALE | | | 600.00 | |
| 38 | 10-1999-2 | BAND INSTRUMENT RENTAL | | | 3,700.00 | |
| 39 | 10-1999-3 | WORKSHOP CO-PAY/REFUND | | | 1,500.00 | |
| 40 | 10-1999-4 | EMPLOYEE COMP PURCH | | | 4,000.00 | |
| 41 | 10-1999-5 | PE DEPT FUNDRAISING | | | 0.00 | |
| 42 | 10-1999-6 | YEARBOOK | | | 23,000.00 | |
| 43 | 10-2100-1 | FLOW-THRU STATE | | | 35,000.00 | |
| 44 | 10-2200 | FLOW-THRU FEDERAL | | | 0.00 | |
| 45 | 10-1000 | REVENUE FRM LOC SRCES | | | 6,465,666.00 | |
| 46 | 10-3001 | GENERAL STATE AID | | | 2,268,107.00 | |
| 47 | 10-3001-1 | ADEQUACY GRANT | | | | |
| 48 | 10-3002 | STATE AID HOLD HARMLESS | | | | |
| 49 | 10-3025 | GEN. STATE AID INTEREST | | | | |
| 50 | 10-3099 | OTHER STATE GRANTS | | | 8,000.00 | |
| 51 | 10-3100 | PRIVATE FACILITIES TUITION | | | | |
| 52 | 10-3105 | SPEC. ED. PUPIL REIMBURS. | | | 30,000.00 | |
| 53 | 10-3110 | STATE SPEC ED REIMBURSMNT | | | 130,000.00 | |
| 54 | 10-3120 | STATE SPECIAL ED. ORPH. IND. | | | 60,000.00 | |
| 55 | 10-3130 | STATE SPECIAL ED. ORPH. SUMMER | | | | |
| 56 | 10-3140 | REI GRANT | | | | |
| 57 | 10-3145 | SP. ED.SUM.SCHOOL | | | | |
| 58 | 10-3350 | STATE GIFTED REIMBURSEMENT | | | | |
| 59 | 10-3360 | STATE FREE LUNCH | | | 393.00 | |
| 60 | 10-3500 | LSTA-LIBRARY SERVICE AND TECHNOLOGY | | | 50,000.00 | |

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| 61 | 10-3610 | LEARNING CHANGE GRANT | | | | |
| 62 | 10-3620 | SCHOOL IMPROVMENT R/R | | | | |
| 63 | 10-3640 | SCHOOL IMPR. (BLOCK GRANT) | | | | |
| 64 | 10-3665 | DRUG/VIOLENCE GRANT | | | | |
| 65 | 10-3693 | NUCLEAR SAFETY | | | | |
| 66 | 10-3715 | READING GRANT REIMBURSMNT | | | 44,185.00 | |
| 67 | 10-3720- | READING RECOVERY | | | 0.00 | |
| 68 | 10-3740 | CRIM. ID BACKGROUND | | | | |
| 69 | 10-3760-1 | STATE LIBRARY GRANT | | | 10,500.00 | |
| 70 | 10-3775 | ADA SAFTY AND EDUCATION GRANT | | | 33,600.00 | |
| 71 | 10--3792 | COMPUTER GRANT | | | | |
| 72 | 10-3000 | REVENUE FRM STATE SRCES | | | 2,634,785.00 | |
| 73 | 10-4100 | TITLE VI BLOCK GRANT | | | 3,302.00 | |
| 74 | 10--4400 | TITLE IV/ DRUG FREE SCHOOLS | | | | |
| 75 | 10-4210 | NATIONAL SCHOOL LUNCH PROGRAM | | | 26,000.00 | |
| 76 | 10-4215 | FED REG LUNCH REIMB / MILK | | | 3,000.00 | |
| 77 | 10-4300 | ESEA CHAP I REIMBUSEMENT | | | 0.00 | |
| 78 | 10--4625 | SP ED I.D.E.A./FLOW THRU | | | 3,217.00 | |
| 79 | 10-4900 | MEDICAID MATCHING\SPEC. ED. FUNDING | | | 6,000.00 | |
| 80 | 10--4932 | TITLE II | | | 13,367.00 | |
| 81 | 10-4000 | REVENUE FROM FED SRCES | | | 54,886.00 | |
| 82 | 10-7110 | PREM TRANS WKNG CASH | | | 16,643.00 | |
| 83 | 10-408-1 | TAW PROCEEDS | | | | |
| 84 | 10-704 | CASH BALANCE CARRYOVER | | | 3,150,240.00 | |
| 85 | 10-7500 | TECH LOAN FUNDS | | | | |
| 86 | TOTAL REVENUE ED FUND | | | | 12,322,220.00 | |
| 87 | ED FUND EXPENDITURES | | | | | |
| 88 | 10-111-110 | TEACHER AID SALARIES | | | 338,520.00 | |
| 89 | 10-111-112 | REG TEACHER SALARIES | | | 4,648,000.00 | |
| 90 | 1-111-112-1 | STUDENT SUP'V SALARIES | | | 45,000.00 | |
| 91 | 1-111-115 | READING GRANT SALARY | | | | |
| 92 | 1-111-119 | SUB TEACHER SALARIES | | | 220,000.00 | |
| 93 | 1-111-211 | BOE TRS CONTR. | | | 31,500.00 | |
| 94 | 1-111-211-1 | BOE T.H.I.S. CONTRIBUTION | | | 26,000.00 | |
| 95 | 1-111-220 | REG INSTRUCTION INS. | | | 1,000,000.00 | |
| 96 | 1-111-230 | TUITION REIMBURSMNT | | | 40,000.00 | |
| 97 | 1-111-300 | COPIER MAINT. CONTRACTED | | | 20,000.00 | |
| 98 | 1-111-316 | TESTING/SAT EXPENSE | | | 14,000.00 | |
| 99 | 1-111-332 | INSTRUCTIONAL TRAVEL | | | 3,000.00 | |
| 100 | 1-111-400 | TEACHING SUPPLIES | | | 80,000.00 | |
| 101 | 1-111-400-1 | ART SUPPLIES | | | 15,000.00 | |
| 102 | 1-111-400-2 | BAND/VOC SUPPLIES | | | 18,000.00 | |
| 103 | 1-111-400-3 | BAND/VOC RESALE | | | 600.00 | |
| 104 | 1-111-400-4 | DRUG FREE GRNT SUPPLIES | | | | |
| 105 | 1-111-400-5 | MATH/SCI GRANT SUPPLIES | | | | |
| 106 | 1-111-400-6 | COPIER PAPER & SUPPLIES | | | 18,000.00 | |
| 107 | 1-111-400-7 | OFFICE SUPPLIES | | | 15,000.00 | |
| 108 | 1-111-420 | TEXTBOOKS | | | 70,000.00 | |
| 109 | 1-111-421 | TEXTS-REPLACEMENTS AND ADDS | | | 150,000.00 | |
| 110 | 1-111-500 | INSTR.-CAP.OUTLAY | | | 10,000.00 | |
| 111 | 1-111-500-1 | CAP.OUTLY-EMPLY COMP PURCH | | | 6,000.00 | |
| 112 | 1-111-551-6 | COPIER LEASE | | | 60,000.00 | |
| 113 | 1-111-600 | INSTR. OTHER | | | 30,000.00 | |
| 114 | 1-120-112 | LD INSTR SALARIES | | | 370,500.00 | |
| 115 | 1-120-211 | LD BOE TRS CONTRIBUTION | | | 2,200.00 | |
| 116 | 1-120-213 | LD 10.5%TRS | | | | |
| 117 | 1-120-220 | LD INSURANCE | | | 50,000.00 | |
| 118 | 1-120-300 | LD SERVICES CONTRACTED | | | 40,000.00 | |
| 119 | 1-120-300-1 | SP ED AV REPAIR | | | | |
| 120 | 1-120-314 | LD CONTR. ADMIN | | Page 2 | 500.00 | |

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| 121 | 1-120-400 | LD SUPPLIES | | | 7,500.00 | |
| 122 | 1-120-800 | PRIVATE FACILITIES TUITION | | | 15,000.00 | |
| 123 | 1-121-112 | ECH,BD,&OT SALARY | | | 240,000.00 | |
| 124 | 1-121-211 | ECH BOE TRS CONTRIBUTION | | | 1,400.00 | |
| 125 | 1-121-220 | ECH,BD,&OT INSURANCE | | | 30,000.00 | |
| 126 | 1-121-400 | ECH,BE,&OT SUPPLIES | | | 7,500.00 | |
| 127 | 1-150-112 | ATHLETIC DIRECTOR | | | 0.00 | |
| 128 | 1-150-112-1 | BOYS ATHLETICS | | | 13,000.00 | |
| 129 | 1-150-112-2 | GIRLS ATHLETICS | | | 16,000.00 | |
| 130 | 1-150-112-3 | CHEERLEADING&GAME SUPR. | | | 7,000.00 | |
| 131 | 1-150-211 | ATHLETIC BOE TRS CONTRIB | | | 0.00 | |
| 132 | 1-150-300-1 | ATHLETICS CONTRACTED | | | 900.00 | |
| 133 | 1-150-314 | CONFERENCE OFFICIALS | | | 7,500.00 | |
| 134 | 1-150-400 | ATHLETIC SUPPLIES | | | 16,000.00 | |
| 135 | 1-150-500 | CAP OUTLY EQUIP\UNIFORMS | | | 10,000.00 | |
| 136 | 1-150-600 | ATHLETIC OTHER | | | 1,000.00 | |
| 137 | 1-160-112 | SUMMER SCH SALARIES | | | 65,000.00 | |
| 138 | 1-160-211 | SUMMER SCH BOE TRS CONT | | | 650.00 | |
| 139 | 1-160-400 | SUMMER SCH SUPP | | | 1,100.00 | |
| 140 | 1-160-600 | SUMMER SCH OTHER | | | 1,000.00 | |
| 141 | 1-165-112 | GIFTED SALARY | | | 160,000.00 | |
| 142 | 1-165-211 | GIFTED BOE TRS CONTRIBUTION | | | 1,000.00 | |
| 143 | 1-165-220 | GIFTED INSURANCE | | | 22,000.00 | |
| 144 | 1-165-400 | GIFTED SUPPLIES | | | 2,000.00 | |
| 145 | 1-213-112 | HEALTH CLERK SALARY | | | 65,000.00 | |
| 146 | 1-213-400 | HEALTH ROOM SUPPLIES | | | 4,200.00 | |
| 147 | 1-213-500 | HEALTH ROOM CAP OUTLAY | | | | |
| 148 | 1-214-112 | PSYCHOLOGIST&SOC. WRKR | | | 210,000.00 | |
| 149 | 1-214-211 | PSYCHOLOGIST BOE TRS CONT. | | | 1,100.00 | |
| 150 | 1-214-220 | PSYCH. &S.W. INS. | | | 27,000.00 | |
| 151 | 1-214-300 | PSYCH. CONTRACTUAL | | | 0.00 | |
| 152 | 1-214-400 | PSYCH. &S.W. SUPPLIES. | | | 2,500.00 | |
| 153 | 1-215-112 | SPEECH SALARY | | | 220,000.00 | |
| 154 | 1-215-211 | SPEECH BOE TRS CONTRIBUTION | | | 1,500.00 | |
| 155 | 1-215-220 | SPEECH INSURANCE | | | 37,000.00 | |
| 156 | 1-215-300 | SPEECH CONTRACTED | | | | |
| 157 | 1-215-400 | SPEECH SUPPLIES | | | 2,200.00 | |
| 158 | 1-215-500 | SPEECH CAP OUTLAY | | | | |
| 159 | 1-219-300 | STUDENT ASSEMBLIES | | | 2,600.00 | |
| 160 | 1-219-400 | STUDENT AWARDS/STUDENT RESALE | | | 25,000.00 | |
| 161 | 1-219-600 | STUDENT/COMM OTHER | | | 500.00 | |
| 162 | 1-221-600 | IMPROVEMENT OF INSTRUCTION SERVICES | | | 100,000.00 | |
| 163 | 1-222-300 | LIB CONTR SERVICES | | | | |
| 164 | 1-222-314 | CHAPII ESC MEMBRSHIP | | | | |
| 165 | 1-222-320 | A/V & COMPUTER REPAIR | | | 3,200.00 | |
| 166 | 1-222-400-1 | LRC SUPPLIES | | | 3,200.00 | |
| 167 | 1-222-400-2 | LRC BOOKS \ MATERIALS | | | 65,000.00 | |
| 168 | 1-222-400-3 | A/V SUPPLIES | | | | |
| 169 | 1-222-400-4 | COMPUTER LAB SUPPLIES | | | 65,000.00 | |
| 170 | 1-222-500 | TECHNOLOGY CAP. OUTLAY | | | 55,000.00 | |
| 171 | 1-222-551 | COMPUTER LEASE | | | 50,000.00 | |
| 172 | TOTAL INSTRUCTION EXPENSE | | | | 8,887,370.00 | |
| 173 | 1-231-300 | BOARD CONTRACTED DUES | | | 2,500.00 | |
| 174 | 1-231-301 | BOARD AUDIT | | | 8,000.00 | |
| 175 | 1-231-302 | BOARD CONTRACTED LEGAL | | | 18,000.00 | |
| 176 | 1-231-303 | BOARD CLERK STIPEND | | | 600.00 | |
| 177 | 1-231-332 | BOARD TRAVEL EXPENSE | | | 0.00 | |
| 178 | 1-231-350 | BOARD ADVERT. EXPENSE | | | 3,000.00 | |
| 179 | 1-231-380 | UNEMPLOYMENT COMP FEE | | | | |
| 180 | 1-231-383 | BOARD BOND INSURANCE | | | | |

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| 181 | 1-231-400 | BOARD SUPPLIES | | | 100.00 | |
| 182 | 1-231-600 | BOARD OTHER EXPENSE | | | 15,000.00 | |
| 183 | TOTAL BOARD EXPENSE | | | | 47,200.00 | |
| 184 | 1-232-109 | ADMIN SALARY-SUP'T | | | 65,000.00 | |
| 185 | 1-232-115 | ADMIN SAL-SECRETARY | | | 75,000.00 | |
| 186 | 1-232-211 | ADMIN. BOE TRS CONTRIBUTION | | | 7,000.00 | |
| 187 | 1-232-220 | ADMIN INSURANCE | | | 25,000.00 | |
| 188 | 1-232-332-1 | ADMIN YEARLY TRAVEL | | | 2,400.00 | |
| 189 | 1-232-332-2 | ADMIN DUES&MISC TRVL | | | 1,200.00 | |
| 190 | 1-232-400-1 | ADMIN SUPPLIES | | | | |
| 191 | 1-232-500 | ADMIN CAPITAL OUTLAY | | | | |
| 192 | 1-232-600 | ADMIN OTHER EXPENSE | | | | |
| 193 | TOTAL ADMIN EXPENSE | | | | 175,600.00 | |
| 194 | 1-241-108 | PRIN.\ ASST. PRIN. SALARY | | | 170,000.00 | |
| 195 | 1-241-115 | PRINCIPAL SAL / CLERICAL | | | 50,000.00 | |
| 196 | 1-241-211 | PRINCIPAL BOE TRS CONTRIB. | | | 14,000.00 | |
| 197 | 1-241-220 | INSURANCE | | | 27,000.00 | |
| 198 | 1-241-332-1 | PRINCIPAL YRLY TRAVEL | | | 600.00 | |
| 199 | 1-241-332-2 | PRINCIPAL DUES & TRVL | | | 650.00 | |
| 200 | 1-241-400 | PRINCIPAL'S SUPPLIES | | | | |
| 201 | 1-241-600 | OTHER EXPENSE | | | 650.00 | |
| 202 | TOTAL PRINCIPAL EXPENSE | | | | 262,900.00 | |
| 203 | 1-252-110 | BOOKKEEPING SALARY | | | 57,000.00 | |
| 204 | 1-252-300 | BOOKKEEPING CONTR SERVICES | | | 4,500.00 | |
| 205 | 1-252-400 | BOOKKEEPING SUPPLIES | | | 1,200.00 | |
| 206 | 1-252-500 | BOOKKEEPING CAP OUTLY | | | | |
| 207 | 1-252-600 | BOOKKEEPING OTHER EXP | | | | |
| 208 | TOTAL BOOKKEEPING EXPENSE | | | | 62,700.00 | |
| 209 | 1-256-112 | LUNCH-SUPERVISION SALARIES | | | 15,000.00 | |
| 210 | 1-256-211 | BOE TRS CONTRIBUTION | | | 64.00 | |
| 211 | 1-256-300 | LUNCH-CONTRACT SERVICE | | | 250,000.00 | |
| 212 | 1-256-400 | LUNCH - REG. MILK \ FOOD | | | 5,500.00 | |
| 213 | 1-256-400-1 | LUNCH- SUPPLIES | | | 400.00 | |
| 214 | 1-256-600 | LUNCH-OTHER | | | 232.00 | |
| 215 | TOTAL LUNCH EXPENSE | | | | 271,196.00 | |
| 216 | 1-408-2 | TAW PAYBACK PRINCIPAL | | | | |
| 217 | TOTAL TAW EXPENSE | | | | 0.00 | |
| 218 | 1-410-300 | SEDOL PSYCHL CONTRACTED | | | 9,000.00 | |
| 219 | 1-410-320 | SP. ED. AV REPAIR | | | 50.00 | |
| 220 | 1-410-600 | SPEC. ED. OTHER (BDI) | | | 95,000.00 | |
| 221 | 1-410-800 | SEDOL TUITION | | | 20,000.00 | |
| 222 | TOTAL SPECIAL ED EXPENSE | | | | 124,050.00 | |
| 223 | 1-420 | PAYBACK GOV'T UNIT | | | | |
| 224 | 1-500-610 | LOAN PAYBACK TECH. LOAN | | | | |
| 225 | 1-500-620 | INTEREST PAYBACK TECH. LOAN | | | | |
| 226 | 1-512-621 | TAW PAYBACK INTEREST | | | | |
| 227 | TOTAL PAYBACK GOV'T UNIT | | | | 0.00 | |
| 228 | 1-600-000 | CONTINGENCY | | | 2,491,204.00 | |
| 229 | TOTAL EDUCATION EXPENSE | | | | 12,322,220.00 | |
| 230 | O.B.M. RECEIPTS | | | | | |
| 231 | 2-1111 | CURRENT YEAR TAXES | | | 450,000.00 | |
| 232 | 2-1112 | 1ST YEAR PRIOR TAXES | | | 451,439.00 | |
| 233 | 2-1113 | OTHER YR PRIOR TAXES | | | | |
| 234 | 2-1121 | CURRENT YR TORT TAX | | | | |
| 235 | 2-1122 | 1ST YEAR PRIOR TORT TAX | | | | |
| 236 | 2-1123 | OTHER YR PRIOR TORT TAX | | | | |
| 237 | 2-1500 | INTEREST | | | | |
| 238 | 2-1500-1 | INTEREST ON SWEEP ACC'T | | | 411.00 | |
| 239 | 2-1500-2 | INTEREST ON CD | | | 4,000.00 | |
| 240 | 2-1500-3 | INTEREST ON UNDISTR TAXES | | | | |

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| 241 | 2-1910 | FACILITIES RENTAL | | | 5,000.00 | |
| 242 | 2-1920 | BUILDER DONATIONS | | | | |
| 243 | 2-1965-3 | INTEREST TRANSFER B&I | | | 4,800.00 | |
| 244 | 2-1965-6 | INTEREST TRANSFER- S&C | | | 100,300.00 | |
| 245 | 2-1999 | OTHER REVENUE | | | | |
| 246 | 2-3925 | ST. MAINT. GRANT | | | | |
| 247 | 2-409 | TAW PROCEEDS | | | | |
| 248 | 2-704 | CASH BALANCE CARRYOVER | | | 817,618.00 | |
| 249 | TOTAL O.B.M. RECEIPTS | | | | 1,833,568.00 | |
| 250 | 2-254-109 | ADMIN. SALARY | | | 108,000.00 | |
| 251 | 2-254-111 | BUILDING SALARY | | | 400,000.00 | |
| 252 | 2-254-211 | O.B.M. BOE TRS CON. | | | 9,000.00 | |
| 253 | 2-254-220 | INSURANCE | | | 60,000.00 | |
| 254 | 2-254-300 | CUSTODIAL CONTRACTED | | | | |
| 255 | 2-254-300-1 | HEATING | | | 90,000.00 | |
| 256 | 2-254-300-2 | ELECTRICITY | | | 200,000.00 | |
| 257 | 2-254-300-3 | TELEPHONE | | | 50,000.00 | |
| 258 | 2-254-300-4 | DISPOSAL SERVICE | | | 15,000.00 | |
| 259 | 2-254-300-5 | SECURITY SERVICE | | | 2,500.00 | |
| 260 | 2-254-320 | OPERATION CONTRACTED | | | 85,000.00 | |
| 261 | 2-254-322 | CONTR. BUS STORAGE | | | 600.00 | |
| 262 | 2-254-323 | MAINTENANCE CONTRACTED | | | 45,000.00 | |
| 263 | 2-254-400-1 | MAINTENANCE SUPPLIES | | | 75,000.00 | |
| 264 | 2-254-400-2 | CUSTODIAL SUPPLIES | | | 25,000.00 | |
| 265 | 2-254-400-3 | BUILDING SUPPLIES | | | 4,000.00 | |
| 266 | 2-254-500 | BUILDING CAPITAL OUTLAY | | | 11,000.00 | |
| 267 | 2-254-600 | BUILDING OTHER EXPENSE | | | 24,000.00 | |
| 268 | 2-600-000 | CONTINGENCY | | | 629,468.00 | |
| 269 | 2-8140 | INTEREST TRANS. TO ED FUND | | | | |
| 270 | TOTAL O.B.M. EXPENSE | | | | 1,833,568.00 | |
| 271 | BOND & INTEREST RECEIPTS | | | | | |
| 272 | 3-1111 | CURRENT YEAR TAXES | | | 608,857.00 | |
| 273 | 3-1112 | 1ST YEAR PRIOR TAXES | | | 612,603.00 | |
| 274 | 3-1113 | OTHER YR PRIOR TAXES | | | | |
| 275 | 3-1500-1 | INTEREST ON SWEEP ACCT. | | | 300.00 | |
| 276 | 3-1500-2 | INTEREST ON CD | | | 4,500.00 | |
| 277 | 3-1500-3 | INTEREST ON UNDIST. TXS | | | | |
| 278 | 3-3910 | DEBT SERVICE CONSTR. GRNT | | | | |
| 279 | 3-7230 | B&I ACCRUED & CAPT. INTEREST | | | | |
| 280 | 3-1990 | OTHER REVENUE | | | | |
| 281 | 3-704 | CASH BALANCE CARRYOVER | | | 580,945.00 | |
| 282 | TOTAL BOND & INTEREST REVENUE | | | | 1,807,205.00 | |
| 283 | BOND AND INTEREST EXPENDITURES | | | | | |
| 284 | 3-514-624 | BOND PAYMENT INT. | | | 604,664.00 | |
| 285 | 3-520-610 | BOND PAYMENT PRINCIPAL | | | 770,000.00 | |
| 286 | 3-590-600 | BOND PAYMENT ADMIN.FEE | | | 21,324.00 | |
| 287 | 3-600-000 | CONTINGENCY | | | 406,417.00 | |
| 288 | 3-8140 | INTEREST TRANS TO OTHER FUNDS | | | 4,800.00 | |
| 289 | TOTAL BOND & INTEREST EXPENDITURES | | | | 1,807,205.00 | |
| 290 | TRANSPORTATION RECEIPTS | | | | | |
| 291 | 4-1111 | CURRENT YEAR TAXES | | | 29,614.00 | |
| 292 | 4-1112 | 1ST YEAR PRIOR TAXES | | | 32,308.00 | |
| 293 | 4-1113 | OTHER YR PRIOR TAXES | | | | |
| 294 | 4-1500-1 | INTEREST ON SWEEP ACCT. | | | 1,000.00 | |
| 295 | 4-1500-2 | INTEREST ON C.D. | | | 15,000.00 | |
| 296 | 4-1500-3 | INTEREST ON UNDIST. TXS | | | | |
| 297 | 4-1930 | EQUIPMENT SALE | | | | |
| 298 | 4-1965-3 | INTEREST TRANSFER-B&I | | | | |
| 299 | 4-1965-6 | INTEREST TRANSFER-S&C | | | | |
| 300 | 4-1999 | OTHER REVENUE | | | 0.00 | |

| | A | B | C | D | R | T |
|-----|--|----------------------------|--------------|--------|---------------------|---|
| 301 | REVENUE FROM LOCAL SOURCES | | | | 77,922.00 | |
| 302 | 4-3500 | STATE AID REG BUSING | | | 544,260.00 | |
| 303 | 4-3510 | STATE AID SPEC ED BUSING | | | 39,700.00 | |
| 304 | REVENUE FROM STATE SOURCES | | | | 583,960.00 | |
| 305 | 4-408-1 | TAW PROCEEDS | | | | |
| 306 | 4-704 | CASH BALANCE CARRYOVER | | | 834,551.00 | |
| 307 | TOTAL TRANSPORTATION REVENUE | | | | 1,496,433.00 | |
| 308 | TRANSPORTATION FUND EXPENDITURES | | | | | |
| 309 | 4-120-331 | SPEC. ED BUSING | | | 50,000.00 | |
| 310 | 4-255-109 | ADMIN. SALARY | | | 64,000.00 | |
| 311 | 4-255-118-1 | REG. DRIVERS SALARIES | | | 370,000.00 | |
| 312 | 4-255-118-2 | MAINT. & FUEL SALARIES | | | 25,000.00 | |
| 313 | 4-255-118-3 | COCURRICULAR SALARIES | | | 40,000.00 | |
| 314 | 4-255-118-4 | SUMMER SCHOOL SALARIES | | | 9,000.00 | |
| 315 | 4-255-211 | BOE ADMIN TRS CONTRIBUTION | | | 5,800.00 | |
| 316 | 4-255-220 | ADMIN. INSURANCE | | | 32,000.00 | |
| 317 | 4-255-319 | HEALTH PHYSICALS | | | 4,000.00 | |
| 318 | 4-255-323 | BUS MAINT. CONTRACTED | | | 25,000.00 | |
| 319 | 4-255-331-1 | LICENSES & INSPECTIONS | | | 1,600.00 | |
| 320 | 4-255-331-2 | SPRINGFIELD TRIP | | | | |
| 321 | 4-255-331-3 | BUS PARKING & TOLLS | | | 1,000.00 | |
| 322 | 4-255-400 | GASOLINE -BUSES | | | 62,500.00 | |
| 323 | 4-255-402 | BUS MAINT. SUPPLIES | | | 30,000.00 | |
| 324 | 4-255-500 | TRANS. CAPITAL OUTLAY | | | | |
| 325 | 4-255-551 | BUS LEASE | | | 96,000.00 | |
| 326 | 4-255-600 | TRAN. OTHER EXPENSE | | | 4,000.00 | |
| 327 | 4-600-000 | CONTINGENCY | | | 676,533.00 | |
| 328 | TOTAL TRANSPORTATION EXPENDITURES | | | | 1,496,433.00 | |
| 329 | IMRF - SS/MEDICARE RECEIPTS | | | | | |
| 330 | 5-1111 | CURRENT YEAR TAXES IMRF | | | 0.00 | |
| 331 | 5-1112 | 1ST YR PRIOR TAX IMRF | | | 0.00 | |
| 332 | 5-1113 | OTHER YR PRIOR TAXES | | | | |
| 333 | 5-1141 | CURRENT YR. SEDOL IMRF | | | | |
| 334 | 5-1142 | 1ST YR PRIOR SEDOL IMRF | | | 0.00 | |
| 335 | 5-1143 | OTHER YR PRIOR SEDOL IMRF | | | | |
| 336 | 5-1151 | CURRENT YR TAXES-SS/MED | | | 0.00 | |
| 337 | 5-1152 | 1ST YR PRIOR TAX-SS/MED | | | 0.00 | |
| 338 | 5-1153 | OTHER YR PRIOR SS/MED | | | | |
| 339 | 5-1230 | PERS PROP TAX REPLCMNT. | | | | |
| 340 | 5-1500-1 | INTEREST ON SWEEP ACCT. | | | 200.00 | |
| 341 | 5-1500-2 | INTEREST ON C.D. | | | 7,500.00 | |
| 342 | 5-1500-3 | INTEREST ON UNDIST TAXES | | | | |
| 343 | 5-1999 | OTHER INCOME | | | | |
| 344 | 5-704 | CASH BALANCE CARRYOVER | | | 738,139.00 | |
| 345 | TOTAL IMRF-SS/MEDICARE REVENUE | | | | 745,839.00 | |
| 346 | IMRF - SS/MEDICARE EXPENDITURES | | | | | |
| 347 | 5-211-213 | BOARD PAID IMRF | | | 150,000.00 | |
| 348 | 5-211-214 | BOARD PAID SS/MED | | | 200,000.00 | |
| 349 | 50-410-600 | IMRF SEDOL | LEVY BILLING | | 22,000.00 | |
| 350 | 5-600-000 | CONTINGENCY | | | 373,839.00 | |
| 351 | TOTAL IMRF -SS/MEDICARE EXPENDITURES | | | | 745,839.00 | |
| 352 | SITE & CONS./CAP IMPRV RECEIPTS | | | | | |
| 353 | 6-1500-1 | INTEREST ON SWEEP ACCT. | | | 300.00 | |
| 354 | 6-1500-2 | INTEREST ON CD | | | 100,000.00 | |
| 355 | 6-1920 | BUILDER IMPACT FEES | | | 20,000.00 | |
| 356 | 6-1999 | CONST. GRANT | | | 0.00 | |
| 357 | 6-704 | CASH BALANCE CARRYOVER | | | 7,388,825.00 | |
| 358 | TOTAL SITE & CONS/CAP IMPRV REVENUE | | | | 7,509,125.00 | |
| 359 | SITE & CONS/CAP IMPRV EXPENDITURES | | | | | |
| 360 | 6-253-111 | CONSTRUCTION EXPENSE | | Page 6 | 4,000,000.00 | |

| | A | B | C | D | R | T |
|-----|--|----------------------------|---|---|----------------------|---|
| 361 | 6-259-111 | BUSINESS SERVICES | | | 100,000.00 | |
| 362 | 6-259-400 | SUPPLIES | | | 250,000.00 | |
| 363 | 6-259-500 | FURNITURE AND FIXTURES | | | 1,000,000.00 | |
| 364 | 6-259-600 | OTHER EXPENSE | | | 250,000.00 | |
| 365 | 6-600-000 | CONTINGENCY | | | 1,808,825.00 | |
| 366 | 6-8120 | INT TRANS TO OTHER FUNDS | | | 100,300.00 | |
| 367 | TOTAL SITE&CONS/CAP IMPRV EXPENDS | | | | 7,509,125.00 | |
| 368 | TORT IMMUNITY RECEIPTS | | | | | |
| 369 | 61-1111 | CURRENT YEAR TAXES | | | 109,440.00 | |
| 370 | 61-1112 | 1ST YEAR PRIOR TAXES | | | 50,103.00 | |
| 371 | 61-1113 | OTHER YR PRIOR TAXES | | | | |
| 372 | 61-1500-1 | INTEREST ON SWEEP ACCT. | | | 25.00 | |
| 373 | 61-1500-2 | INTEREST ON CD | | | 2,000.00 | |
| 374 | 61-1999 | OTHER INCOME | | | | |
| 375 | 61-704 | CASH BALANCE CARRYOVER | | | 126,470.00 | |
| 376 | TOTAL TORT IMMUNITY REVENUE | | | | 288,038.00 | |
| 377 | TORT IMMUNITY EXPENDITURES | | | | | |
| 378 | 61-111-112-1 | PLAYGRD/XING GUARD SUP'V | | | 7,000.00 | |
| 379 | 61-111-211 | BOE TRS CONT. | | | 50.00 | |
| 380 | 61-231-380 | INSURANCE | | | 162,000.00 | |
| 381 | 61-232-112-1 | PLAYGRD/XING GUARD SUP'V | | | 25,000.00 | |
| 382 | 61-232-211 | BOE TRS CONT. | | | 1,600.00 | |
| 383 | 61-241-112-1 | PLAYGRD/XING GUARD SUP'V | | | 25,000.00 | |
| 384 | 61-241-211 | BOE TRS CONT. | | | 2,400.00 | |
| 385 | 61-231-600 | OTHER | | | 5,298.00 | |
| 386 | 61-600-000 | CONTINGENCY | | | 59,690.00 | |
| 387 | TOTAL TORT IMMUNITY EXPENDITURES | | | | 288,038.00 | |
| 388 | WORKING CASH RECEIPTS | | | | | |
| 389 | 7-1111 | CURRENT YEAR TAXES | | | 8,292.00 | |
| 390 | 7-1112 | 1ST YEAR PRIOR TAXES | | | 8,351.00 | |
| 391 | 7-1113 | OTHER YR PRIOR TAXES | | | | |
| 392 | 7-1500-1 | INTEREST ON SWEEP ACCT. | | | 50.00 | |
| 393 | 7-1500-2 | INTEREST ON C.D. | | | 150.00 | |
| 394 | 7-1500-32 | INTEREST ON UNDIST. TAX | | | | |
| 395 | TOTAL WORKING CASH REVENUE | | | | 16,843.00 | |
| 396 | WORKING CASH EXPENDITURES | | | | | |
| 397 | 7-440 | PERMANENT TRANSFER ED FUND | | | 16,643.00 | |
| 398 | 7-8140 | TRANSFER INT TO ED FUND | | | 200.00 | |
| 399 | TOTAL WORKING CASH FUND EXPENDS | | | | 16,843.00 | |
| 400 | TOTAL CASH BALANCE CARRYOVER | | | | 13,636,788.00 | |
| 401 | TOTAL RECEIPTS Y.T.D. | | | | 26,019,271.00 | |
| 402 | TOTAL EXPENDITURES Y.T.D. | | | | 26,019,271.00 | |