

	A	B	C	D	E	F	G	H	I	J
1	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort
2										
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES</b>									
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>									
5	Designated Purposes Levies <sup>11</sup>	-	24,010,000	1,850,000	1,438,000	930,000	441,000		465,000	204,000
6	Leasing Purposes Levy <sup>12</sup>	1130								
7	Special Education Purposes Levy	1140	185,000							
8	FICA and Medicare Only Levies	1150					560,000			
9	Area Vocational Construction Purposes Levy	1160								
10	Summer School Purposes Levy	1170								
11	Other Tax Levies (Describe & Itemize)	1190								
12	<b>Total Ad Valorem Taxes Levied by District</b>		<b>24,195,000</b>	<b>1,850,000</b>	<b>1,438,000</b>	<b>930,000</b>	<b>1,001,000</b>	<b>0</b>	<b>465,000</b>	<b>204,000</b>
13	<b>PAYMENTS IN LIEU OF TAXES</b>									
14	Mobile Home Privilege Tax	1210								
15	Payments from Local Housing Authority	1220								
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230		2,508,500			101,500			
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290								
18	<b>Total Payments in Lieu of Taxes</b>		<b>0</b>	<b>2,508,500</b>	<b>0</b>	<b>0</b>	<b>101,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
19	<b>TUITION <sup>14</sup></b>									
20	Regular Tuition from Pupils or Parents (In State)	1311	75,000							
21	Regular Tuition from Other Districts (In State)	1312								
22	Regular Tuition from Other Sources (In State)	1313								
23	Regular Tuition from Other Sources (Out of State)	1314								
24	Summer School Tuition from Pupils or Parents (In State)	1321	5,000							
25	Summer School Tuition from Other Districts (In State)	1322								
26	Summer School Tuition from Other Sources (In State)	1323								
27	Summer School Tuition from Other Sources (Out of State)	1324								
28	CTE Tuition from Pupils or Parents (In State)	1331								
29	CTE Tuition from Other Districts (In State)	1332								
30	CTE Tuition from Other Sources (In State)	1333								
31	CTE Tuition from Other Sources (Out of State)	1334								
32	Special Education Tuition from Pupils or Parents (In State)	1341								
33	Special Education Tuition from Other Districts (In State)	1342	2,950,000							
34	Special Education Tuition from Other Sources (In State)	1343								
35	Special Education Tuition from Other Sources (Out of State)	1344								
36	Adult Tuition from Pupils or Parents (In State)	1351								
37	Adult Tuition from Other Districts (In State)	1352								
38	Adult Tuition from Other Sources (In State)	1353								
39	Adult Tuition from Other Sources (Out of State)	1354								
40	<b>Total Tuition</b>		<b>3,030,000</b>							
41	<b>TRANSPORTATION FEES</b>									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411								
43	Regular Transportation Fees from Other Districts (In State)	1412								
44	Regular Transportation Fees from Other Sources (In State)	1413								
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415								
46	Regular Transportation Fees from Other Sources (Out of State)	1416								
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421								
48	Summer School Transportation Fees from Other Districts (In State)	1422								
49	Summer School Transportation Fees from Other Sources (In State)	1423								
50	Summer School Transportation Fees from Other Sources (Out of State)	1424								
51	CTE Transportation Fees from Pupils or Parents (In State)	1431								
52	CTE Transportation Fees from Other Districts (In State)	1432								
53	CTE Transportation Fees from Other Sources (In State)	1433								
54	CTE Transportation Fees from Other Sources (Out of State)	1434								
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441								
56	Special Education Transportation Fees from Other Districts (In State)	1442								
57	Special Education Transportation Fees from Other Sources (In State)	1443								
58	Special Education Transportation Fees from Other Sources (Out of State)	1444								
59	Adult Transportation Fees from Pupils or Parents (In State)	1451								
60	Adult Transportation Fees from Other Districts (In State)	1452								
61	Adult Transportation Fees from Other Sources (In State)	1453								
62	Adult Transportation Fees from Other Sources (Out of State)	1454								

	A	B	C	D	E	F	G	H	I	J
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort
63	<b>Total Transportation Fees</b>					0				
64	<b>EARNINGS ON INVESTMENTS</b>									
65	Interest on Investments	1510	550,000	190,000	12,010	50,000	16,000		200,000	100
66	Gain or Loss on Sale of Investments	1520								
67	<b>Total Earnings on Investments</b>		550,000	190,000	12,010	50,000	16,000	0	200,000	100
68	<b>FOOD SERVICE</b>									
69	Sales to Pupils - Lunch	1611	250,000							
70	Sales to Pupils - Breakfast	1612	2,000							
71	Sales to Pupils - A la Carte	1613								
72	Sales to Pupils - Other (Describe & Itemize)	1614								
73	Sales to Adults	1620	9,000							
74	Other Food Service (Describe & Itemize)	1690								
75	<b>Total Food Service</b>		261,000							
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>									
77	Admissions - Athletic	1711								
78	Admissions - Other	1719								
79	Fees	1720	23,000							
80	Book Store Sales	1730								
81	Other District/School Activity Revenue (Describe & Itemize)	1790	40,000							
82	<b>Total District/School Activity Income</b>		63,000	0						
83	<b>TEXTBOOK Income</b>									
84	Rentals - Regular Textbooks	1811								
85	Rentals - Summer School Textbooks	1812								
86	Rentals - Adult/Continuing Education Textbooks	1813								
87	Rentals - Other (Describe)	1819								
88	Sales - Regular Textbooks	1821								
89	Sales - Summer School Textbooks	1822								
90	Sales - Adult/Continuing Education Textbooks	1823								
91	Sales - Other (Describe & Itemize)	1829								
92	Other (Describe & Itemize)	1890								
93	<b>Total Textbooks</b>		0							
94	<b>OTHER REVENUE FROM LOCAL SOURCES</b>									
95	Rentals	1910		1,500						
96	Contributions and Donations from Private Sources	1920	20,000						4,150	
97	Impact Fees from Municipal or County Governments	1930								
98	Services Provided Other Districts	1940	88,061	57,000						
99	Refund of Prior Years' Expenditures	1950								
100	Payments of Surplus Moneys from TIF Districts	1960								
101	Drivers' Education Fees	1970								
102	Proceeds from Vendors' Contracts	1980								
103	School Facility Occupation Tax Proceeds	1983								
104	Payment from Other Districts	1991								
105	Sale of Vocational Projects	1992								
106	Other Local Fees	1993	220,000	16,500	12,850	8,300	8,900			1,850
107	Other Local Revenues (Describe & Itemize)	1999	5,000	2,000		1,000				
108	<b>Total Other Revenue from Local Sources</b>		333,061	77,000	12,850	9,300	8,900	0	4,150	1,850
109	<b>Total Receipts/Revenues from Local Sources</b>	1000	28,432,061	4,625,500	1,462,860	989,300	1,127,400	0	669,150	205,950
110	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>									
111	Flow-Through Revenue from State Sources	2100								
112	Flow-Through Revenue from Federal Sources	2200								
113	Other Flow-Through Revenue (Describe & Itemize)	2300								
114	<b>Total Flow-Through Receipts/Revenues From One District to Another District</b>	2000	0	0		0	0			
115	<b>RECEIPTS/REVENUES FROM STATE SOURCES</b>									
116	<b>UNRESTRICTED GRANTS-IN-AID</b>									
117	General State Aid (Section 18-8.05)	3001	1,696,631							
118	General State Aid Hold Harmless/Supplemental	3002								
119	Reorganization Incentives (Accounts 3005-3021)	3005								
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099								
121	<b>Total Unrestricted Grants-In-Aid</b>		1,696,631	0	0	0	0	0		0

	A	B	C	D	E	F	G	H	I	J
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort
122	<b>RESTRICTED GRANTS-IN-AID</b>									
123	<b>SPECIAL EDUCATION</b>									
124	Special Education - Private Facility Tuition	3100	125,000							
125	Special Education - Extraordinary	3105	375,000							
126	Special Education - Personnel	3110	650,000							
127	Special Education - Orphanage - Individual	3120	40,000							
128	Special Education - Orphanage - Summer	3130								
129	Special Education - Summer School	3145								
130	Special Education - Other (Describe & Itemize)	3199								
131	<b>Total Special Education</b>		1,190,000	0		0				
132	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>									
133	CTE - Technical Education - Tech Prep	3200								
134	CTE - Secondary Program Improvement (CTEI)	3220								
135	CTE - WECEP	3225								
136	CTE - Agriculture Education	3235								
137	CTE - Instructor Practicum	3240								
138	CTE - Student Organizations	3270								
139	CTE - Other (Describe & Itemize)	3299								
140	<b>Total Career and Technical Education</b>		0	0			0			
141	<b>BILINGUAL EDUCATION</b>									
142	Bilingual Education - Downstate - TPI and TBE	3305	190,000							
143	Bilingual Ed Downstate - Transitional Bilingual Education	3310								
144	<b>Total Bilingual Education</b>		190,000				0			
145	State Free Lunch & Breakfast	3360	20,050							
146	School Breakfast Initiative	3365								
147	Driver Education	3370								
148	Adult Education (from ICCB)	3410								
149	Adult Education - Other (Describe & Itemize)	3499								
150	<b>TRANSPORTATION</b>									
151	Transportation - Regular/Vocational	3500				275,000				
152	Transportation - Special Education	3510				450,000				
153	Transportation - Other (Describe & Itemize)	3599								
154	<b>Total Transportation</b>		0	0		725,000	0			
155	Learning Improvement - Change Grants	3610								
156	Scientific Literacy	3660								
157	Truant Alternative/Optional Education	3695								
158	Early Childhood - Block Grant	3705	222,600							
159	Reading Improvement Block Grant	3715	115,655							
160	Reading Improvement Block Grant - Reading Recovery	3720								
161	Continued Reading Improvement Block Grant	3725								
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726								
163	Chicago General Education Block Grant	3766								
164	Chicago Educational Services Block Grant	3767								
165	School Safety & Educational Improvement Block Grant	3775	50,000							
166	Technology - Learning Technology Centers	3780								
167	State Charter Schools	3815								
168	Extended Learning Opportunities - Summer Bridges	3825								
169	Infrastructure Improvements - Planning/Construction	3920								
170	School Infrastructure - Maintenance Projects	3925								
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	17,000							
172	<b>Total Restricted Grants-In-Aid</b>		1,805,305	0	0	725,000	0	0	0	0
173	<b>Total Receipts/Revenues from State Sources</b>	3000	3,501,936	0	0	725,000	0	0	0	0
174	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>									
175	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>									
176	Federal Impact Aid	4001								
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009								
178	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed. Govt.</b>		0	0	0	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J
1	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
2			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort
179	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.</b>									
180	Head Start	4045								
181	Construction (Impact Aid)	4050								
182	MAGNET	4060								
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090								
184	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		0	0		0	0	0		
185	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE</b>									
186	<b>TITLE V</b>									
187	Title V-Innovation and Flexibility Formula	4100								
188	Title V-SEA Projects	4105								
189	Title V-Rural and Low Income Schools (REI)	4107								
190	Title V-Other (Describe & Itemize)	4199								
191	<b>Total Title V</b>		0	0		0	0			
192	<b>FOOD SERVICE</b>									
193	Breakfast Start-Up	4200								
194	National School Lunch Program	4210	450,000							
195	Special Milk Program	4215								
196	School Breakfast Program	4220	12,500							
197	Summer Food Service Admin/Program	4225								
198	Child Care Commodity/SFS 13-Adult Day Care	4226								
199	Food Service - Other (Describe & Itemize)	4299								
200	<b>Total Food Service</b>		462,500				0			
201	<b>TITLE I</b>									
202	Title I - Low Income	4300	462,273							
203	Title I - Low Income - Neglected, Private	4305								
204	Title I - Comprehensive School Reform	4332								
205	Title I - Reading First	4334								
206	Title I - Even Start	4335								
207	Title I - Reading First SEA Funds	4337								
208	Title I - Migrant Education	4340								
209	Title I - Other (Describe & Itemize)	4399								
210	<b>Total Title I</b>		462,273	0		0	0			

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J
2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort
211	<b>TITLE IV</b>									
212	Title IV - Safe & Drug Free Schools - Formula	4400	5,491							
213	Title IV - 21st Century	4421								
214	Title IV - Other (Describe & Itemize)	4499								
215	<b>Total Title IV</b>		5,491	0		0	0			
216	<b>FEDERAL - SPECIAL EDUCATION</b>									
217	Federal Special Education - Preschool Flow-Through	4600								
218	Federal Special Education - Preschool Discretionary	4605								
219	Federal Special Education - IDEA Flow Through/Low Incidence	4620	425,000							
220	Federal Special Education - IDEA Room & Board	4625	1,000							
221	Federal Special Education - IDEA Discretionary	4630								
222	Federal Special Education - IDEA - Other (Describe & Itemize)	4699								
223	<b>Total Federal Special Education</b>		426,000	0		0	0			
224	<b>CTE - PERKINS</b>									
225	CTE - Perkins-Title III E Tech Prep	4770								
226	CTE - Other (Describe & Itemize)	4799								
227	<b>Total CTE - Perkins</b>		0	0			0			
228	Federal - Adult Education	4810								
229	General State Aid - Education Stabilization	4850	282,771							
230	Title I - Low Income	4851	238,797							
231	Title I - Neglected, Private	4852								
232	Title I - Delinquent, Private	4853								
233	Title I - School Improvement (Part A)	4854								
234	Title I - School Improvement (Part G)	4855								
235	IDEA - Part B - Preschool	4856								
236	IDEA - Part B - Flow-Through	4857								
237	Title IID - Technology-Formula	4860								
238	Title IID - Technology - Competitive	4861								
239	McKinney -Vento Homeless Education	4862								
240	Child Nutrition Equipment Assistance	4863								
241	Impact Aid Formula Grants	4864								
242	Impact Aid Competitive Grants	4865								
243	Qualified Zone Academy Bond Tax Credits	4866								
244	Qualified School Construction Bond Credits	4867								
245	Build America Bond Tax Credits	4868								
246	Build America Bond Interest Reimbursement	4869								
247	Other ARRA Funds - I	4870	94,257							
248	Other ARRA Funds - II	4871								
249	Other ARRA Funds - III	4872								
250	Other ARRA Funds - IV	4873								
251	Other ARRA Funds - V	4874								
252	Other ARRA Funds - VI	4875								
253	Other ARRA Funds - VII	4876								
254	Other ARRA Funds - VIII	4877								
255	Other ARRA Funds - IX	4878								
256	Other ARRA Funds - X	4879								
257	Other ARRA Funds - XI	4880								
258	<b>Total Stimulus Programs</b>		615,825	0	0	0	0	0		0
259	Advanced Placement Fee/International Baccalaureate	4904								
260	Emergency Immigrant Assistance	4905								
261	Title III - English Language Acquisition	4909	120,000							
262	Learn & Serve America	4910	7,000							
263	McKinney Education for Homeless Children	4920								
264	Title II - Eisenhower - Professional Development Formula	4930								
265	Title II - Teacher Quality	4932	113,929							
266	Federal Charter Schools	4960								
267	Medicaid Matching Funds - Administrative Outreach	4991	50,000							
268	Medicaid Matching Funds - Fee-For-Service Program	4992	50,000							
269	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998								
270	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		2,313,018	0	0	0	0	0		0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,313,018	0	0	0	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES		34,247,015	4,625,500	1,462,860	1,714,300	1,127,400	0	669,150	205,950

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1	(90)
	<b>Fire Prevention &amp; Safety</b>
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1	(90)
2	<b>Fire Prevention &amp; Safety</b>
271	0
272	476,150