

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)						
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100					
Designated Purposes Levies 11 (1110-1120)		2,237,856	447,571	711,719	179,028	35,099
Leasing Purposes Levy 12	1130	0	44,757			
Special Education Purposes Levy	1140	35,806	0		0	0
FICA and Medicare Only Levies	1150					64,907
Area Vocational Construction Purposes Levy	1160		0	0		
Summer School Purposes Levy	1170	0				
Other Tax Levies <i>(Describe & Itemize)</i>	1190	0	0	0	0	0
Total Ad Valorem Taxes Levied by District		2,273,662	492,328	711,719	179,028	100,006
PAYMENTS IN LIEU OF TAXES	1200					
Mobile Home Privilege Tax	1210	200	40	70	10	10
Payments from Local Housing Authority	1220	0	0	0	0	0
Corporate Personal Property Replacement Taxes ¹³	1230	218,688	0	0	0	0
Other Payments in Lieu of Taxes <i>(Describe & Itemize)</i>	1290	0	0	0	0	0
Total Payments in Lieu of Taxes		218,888	40	70	10	10
TUITION	1300					
Regular Tuition from Pupils or Parents (In State)	1311	0				
Regular Tuition from Other Districts (In State)	1312	0				
Regular Tuition from Other Sources (In State)	1313	0				
Regular Tuition from Other Sources (Out of State)	1314	0				
Summer School Tuition from Pupils or Parents (In State)	1321	0				
Summer School Tuition from Other Districts (In State)	1322	0				
Summer School Tuition from Other Sources (In State)	1323	0				
Summer School Tuition from Other Sources (Out of State)	1324	0				
CTE Tuition from Pupils or Parents (In State)	1331	0				
CTE Tuition from Other Districts (In State)	1332	0				
CTE Tuition from Other Sources (In State)	1333	0				
CTE Tuition from Other Sources (Out of State)	1334	0				
Special Education Tuition from Pupils or Parents (In State)	1341	0				
Special Education Tuition from Other Districts (In State)	1342	0				
Special Education Tuition from Other Sources (In State)	1343	0				
Special Education Tuition from Other Sources (Out of State)	1344	0				
Adult Tuition from Pupils or Parents (In State)	1351	0				
Adult Tuition from Other Districts (In State)	1352	0				
Adult Tuition from Other Sources (In State)	1353	0				

Adult Tuition from Other Sources (Out of State)	1354	0				
Total Tuition		0				
TRANSPORTATION FEES	1400					
Regular Transportation Fees from Pupils or Parents (In State)	1411				150	
Regular Transportation Fees from Other Districts (In State)	1412				0	
Regular Transportation Fees from Other Sources (In State)	1413				0	
Regular Transportation Fees from Co-curricular Activities (In State)	1415				0	
Regular Transportation Fees from Other Sources (Out of State)	1416				0	
Summer School Transportation Fees from Pupils or Parents (In State)	1421				0	
Summer School Transportation Fees from Other Districts (In State)	1422				0	
Summer School Transportation Fees from Other Sources (In State)	1423				0	
Summer School Transportation Fees from Other Sources (Out of State)	1424				0	
CTE Transportation Fees from Pupils or Parents (In State)	1431				0	
CTE Transportation Fees from Other Districts (In State)	1432				0	
CTE Transportation Fees from Other Sources (In State)	1433				0	
CTE Transportation Fees from Other Sources (Out of State)	1434				0	
Special Education Transportation Fees from Pupils or Parents (In State)	1441				0	
Special Education Transportation Fees from Other Districts (In State)	1442				0	
Special Education Transportation Fees from Other Sources (In State)	1443				0	
Special Education Transportation Fees from Other Sources (Out of State)	1444				0	
Adult Transportation Fees from Pupils or Parents (In State)	1451				0	
Adult Transportation Fees from Other Districts (In State)	1452				0	
Adult Transportation Fees from Other Sources (In State)	1453				0	
Adult Transportation Fees from Other Sources (Out of State)	1454				0	
Total Transportation Fees					150	
EARNINGS ON INVESTMENTS	1500					
Interest on Investments	1510	50,000	0	0	0	0
Gain or Loss on Sale of Investments	1520	0	0	0	0	0
Total Earnings on Investments		50,000	0	0	0	0
FOOD SERVICE	1600					
Sales to Pupils - Lunch	1611	80,000				
Sales to Pupils - Breakfast	1612	5,000				
Sales to Pupils - A la Carte	1613	27,000				
Sales to Pupils - Other (Describe & Itemize)	1614	0				
Sales to Adults	1620	2,500				
Other Food Service (Describe & Itemize)	1690	400				
Total Food Service		114,900				
DISTRICT/SCHOOL ACTIVITY INCOME	1700					
Admissions - Athletic	1711	13,620	0			
Admissions - Other	1719	0	0			

Estimated Receipts/Revenues

Fees	1720	7,000	0			
Book Store Sales	1730	0	0			
Other District/School Activity Revenue <i>(Describe & Itemize)</i>	1790	0	0			
Student Activity Fund Revenues	1799	0				
Total District/School Activity Income (without Student Activity Funds 1799)		20,620	0			
Total District/School Activity Income (with Student Activity Funds 1799)		20,620				
TEXTBOOK INCOME	1800					
Textbook Rentals - Regular Textbooks	1811	18,700				
Textbook Rentals - Summer School Textbooks	1812	0				
Textbook Rentals - Adult/Continuing Education Textbooks	1813	0				
Textbook Rentals - Other <i>(Describe & Itemize)</i>	1819	0				
Textbook Sales - Regular Textbooks	1821	0				
Textbook Sales - Summer School	1822	0				
Textbook Sales - Adult/Continuing Education	1823	0				
Textbook Sales - Other <i>(Describe & Itemize)</i>	1829	0				
Other Textbook Income <i>(Describe & Itemize)</i>	1890	0				
Total Textbooks		18,700				
OTHER REVENUE FROM LOCAL SOURCES	1900					
Rentals	1910	0	1,000			
Contributions and Donations from Private Sources	1920	5,000	0	0	0	0
Impact Fees from Municipal or County Governments	1930	0	0	0	0	0
Services Provided Other Districts	1940	0	0		0	
Refund of Prior Years' Expenditures	1950	0	0	0	0	0
Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0
Drivers' Education Fees	1970	1,800				
Proceeds from Vendors' Contracts	1980	0	0	0	0	0
School Facility Occupation Tax Proceeds	1983	0		81,091		
Payment from Other Districts	1991	0	0	0	0	0
Sale of Vocational Projects	1992	0				
Other Local Fees <i>(Describe & Itemize)</i>	1993	10,000	0	0	0	0
Other Local Revenues <i>(Describe & Itemize)</i>	1999	6,090	0	0	37,500	0
Total Other Revenue from Local Sources		22,890	1,000	81,091	37,500	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	2,719,660	493,368	792,880	216,688	100,016
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		2,719,660				
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)						
Flow-Through Revenue from State Sources	2100	0	0		0	0
Flow-Through Revenue from Federal Sources	2200	0	0		0	0

Other Flow-Through Revenue <i>(Describe & Itemize)</i>	2300	0	0		0	0
Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0
RECEIPTS/REVENUES FROM STATE SOURCES (3000)						
UNRESTRICTED GRANTS-IN-AID (3001-3099)						
Evidence Based Funding Formula (Section 18-8.15)	3001	1,043,737	250,747	0	100,000	0
Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0
Fast Growth District Grants	3030	0	0	0	0	0
Other Unrestricted Grants-In-Aid From State Sources <i>(Describe & Itemize)</i>	3099	0	0	0	0	0
Total Unrestricted Grants-In-Aid		1,043,737	250,747	0	100,000	0
RESTRICTED GRANTS-IN-AID (3100-3900)						
SPECIAL EDUCATION						
Special Education - Private Facility Tuition	3100	0			0	
Special Education - Funding for Children Requiring Sp Ed Services	3105	0			0	
Special Education - Personnel	3110	0	0		0	
Special Education - Orphanage - Individual	3120	0			0	
Special Education - Orphanage - Summer Individual	3130	0			0	
Special Education - Summer School	3145	0			0	
Special Education - Other <i>(Describe & Itemize)</i>	3199	0	0		0	
Total Special Education		0	0		0	
CAREER AND TECHNICAL EDUCATION (CTE)						
CTE - Technical Education - Tech Prep	3200	0	0			0
CTE - Secondary Program Improvement (CTEI)	3220	1,400	0			0
CTE - WECEP	3225	0	0			0
CTE - Agriculture Education	3235	1,652	0			0
CTE - Instructor Practicum	3240	0	0			0
CTE - Student Organizations	3270	0	0			0
CTE - Other <i>(Describe & Itemize)</i>	3299	0	0			0
Total Career and Technical Education		3,052	0			0
BILINGUAL EDUCATION						
Bilingual Education - Downstate - TPI and TBE	3305	0				0
Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0
Total Bilingual Education		0				0
State Free Lunch & Breakfast	3360	500				
School Breakfast Initiative	3365	0	0			0
Driver Education	3370	5,000	0			
Adult Education (from ICCB)	3410	0	0	0	0	0
Adult Education - Other <i>(Describe & Itemize)</i>	3499	0	0	0	0	0
TRANSPORTATION						
Transportation - Regular and Vocational	3500	0	0		172,730	0

Transportation - Special Education	3510	0	0		82,730	0
Transportation - Other <i>(Describe & Itemize)</i>	3599	0	0		0	0
Total Transportation		0	0		255,460	0
Learning Improvement - Change Grants	3610	0				
Scientific Literacy	3660	0	0		0	0
Truant Alternative/Optional Education	3695	0			0	0
Early Childhood - Block Grant	3705	96,136	0		48,501	3,000
Chicago General Education Block Grant	3766	0	0		0	0
Chicago Educational Services Block Grant	3767	0	0		0	0
School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0
Technology - Technology for Success	3780	0	0	0	0	0
State Charter Schools	3815	0			0	
Extended Learning Opportunities - Summer Bridges	3825	0			0	
Infrastructure Improvements - Planning/Construction	3920		0			
School Infrastructure - Maintenance Projects	3925		50,000			
Other Restricted Revenue from State Sources <i>(Describe & Itemize)</i>	3999	0	0	0	0	0
Total Restricted Grants-In-Aid		104,688	50,000	0	303,961	3,000
Total Receipts/Revenues from State Sources	3000	1,148,425	300,747	0	403,961	3,000
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)						
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)						
Federal Impact Aid	4001	0	0	0	0	0
Other Unrestricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4009	0	0	0	0	0
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)						
Head Start	4045	0				
Construction (Impact Aid)	4050	0	0			
MAGNET	4060	0	0		0	0
Other Restricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4090	85,000	0		0	0
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		85,000	0		0	0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)						
TITLE V						
Title V - Flexibility and Accountability	4100	0	0		0	0
Title V - SEA Projects	4105	0	0		0	0
Title V - Rural Education Initiative (REI)	4107	0	0		0	0
Title V - Other <i>(Describe & Itemize)</i>	4199	0	0		0	0
Total Title V		0	0		0	0
FOOD SERVICE						

Breakfast Start-Up Expansion	4200	0				0
National School Lunch Program	4210	12,000				0
Special Milk Program	4215	0				0
School Breakfast Program	4220	25,000				0
Summer Food Service Admin/Program	4225	0				0
Child and Adult Care Food Program	4226	0				0
Fresh Fruit and Vegetables	4240	0				
Food Service - Other <i>(Describe & Itemize)</i>	4299	0				0
Total Food Service		37,000				0
TITLE I						
Title I - Low Income	4300	74,169	0		0	0
Title I - Low Income - Neglected, Private	4305	0	0		0	0
Title I - Migrant Education	4340	0	0		0	0
Title I - Other <i>(Describe & Itemize)</i>	4399	0	0		0	0
Total Title I		74,169	0		0	0
TITLE IV						
Title IV - Student Support & Academic Enrichment Grant	4400	12,455	0		0	0
Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415	0	0		0	0
Title IV - 21st Century	4421	0	0		0	0
Title IV - Other <i>(Describe & Itemize)</i>	4499	0	0		0	0
Total Title IV		12,455	0		0	0
FEDERAL - SPECIAL EDUCATION						
Federal Special Education - Preschool Flow-Through	4600	4,776	0		0	0
Federal Special Education - Preschool Discretionary	4605	0	0		0	0
Federal Special Education - IDEA Flow Through	4620	110,432	0		0	0
Federal Special Education - IDEA Room & Board	4625	0	0		0	0
Federal Special Education - IDEA Discretionary	4630	0	0		0	0
Federal Special Education - IDEA - Other <i>(Describe & Itemize)</i>	4699	0	0		0	0
Total Federal Special Education		115,208	0		0	0
CTE - PERKINS						
CTE - Perkins-Title IIIIE Tech Prep	4770	0	0			0
CTE - Other <i>(Describe & Itemize)</i>	4799	0	0			0
Total CTE - Perkins		0	0			0
Federal - Adult Education	4810	0	0			0
ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0
ARRA - Title I - Low Income	4851	0	0		0	0
ARRA - Title I - Neglected, Private	4852	0	0	0	0	0
ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0
ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0
ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0

ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0
ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0
ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0
ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0
ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0
ARRA - Child Nutrition Equipment Assistance	4863	0	0			
Impact Aid Formula Grants	4864	0	0	0	0	0
Impact Aid Competitive Grants	4865	0	0	0	0	0
Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0
Qualified School Construction Bond Credits	4867	0	0	0	0	0
Build America Bond Tax Credits	4868	0	0	0	0	0
Build America Bond Interest Reimbursement	4869	0	0	0	0	0
ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0
Other ARRA Funds - II	4871	0	0	0	0	0
Other ARRA Funds - III	4872	0	0	0	0	0
Other ARRA Funds - IV	4873	0	0	0	0	0
Other ARRA Funds - V	4874	0	0	0	0	0
ARRA - Early Childhood	4875	0	0	0	0	0
Other ARRA Funds - VII	4876	0	0	0	0	0
Other ARRA Funds - VIII	4877	0	0	0	0	0
Other ARRA Funds - IX	4878	0	0	0	0	0
Other ARRA Funds - X	4879	0	0	0	0	0
Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0
Total Stimulus Programs		0	0	0	0	0
Race to the Top Program	4901	0				
Race to the Top - Preschool Expansion Grant	4902	0	0		0	0
Title III - Instruction for English Learners & Immigrant Students	4905	0			0	0
Title III - English Language Acquisition	4909	0			0	0
McKinney Education for Homeless Children	4920	0	0		0	0
Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0
Title II - Teacher Quality	4932	12,716	0		0	0
Title II - Part A – Supporting Effective Instruction – State Grants	4935	0	0		0	0
Federal Charter Schools	4960	0	0		0	0
State Assessment Grants	4981	0	0		0	0
Grant for State Assessments and Related Activities	4982	0	0		0	0
Medicaid Matching Funds - Administrative Outreach	4991	15,000	0		0	0
Medicaid Matching Funds - Fee-For-Service Program	4992	0	0		0	0
Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe & Itemize)</i>	4998	39,472	622,070		0	0
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		306,020	622,070	0	0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	391,020	622,070	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		4,259,105	1,416,185	792,880	620,649	103,016

TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)	4,259,105				
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(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
0	44,757	183,728	44,757
0			
0			
0	0	0	0
0	44,757	183,728	44,757
0	10	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	10	0	0

0	0	0	0
0	0	0	0
0	0	0	0

0	0	0	0
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0		0	0
0	0	0	0
0	0	0	0
243,000			
0			
1,000		0	0
0	0	0	0
244,000	0	0	0
244,000	44,767	183,728	44,757

0		10,000	0
0		0	0
0		0	0
0		0	0
0		10,000	0
0	0	0	0
0	0	0	0

0			0
0			0
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0	0	0	0
0	0	10,000	0
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