

| | A | B | C | D | E | F | G | H | I | J | K |
|----|---|-------------|----------------|--------------------------|---------------|----------------|---------------------------------------|------------------|--------------|---------------|--------------------------|
| 1 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 2 | Description: Enter Whole Numbers Only | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 3 | RECEIPTS/REVENUES FROM LOCAL SOURCES (1000) | | | | | | | | | | |
| 4 | AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY | 1100 | | | | | | | | | |
| 5 | Designated Purposes Levies ^{11 (1110-1120)} | - | 388,088 | 102,179 | 46,314 | 27,853 | 44,000 | 0 | 9,285 | 63,001 | 9,285 |
| 6 | Leasing Purposes Levy ¹² | 1130 | 9,285 | | | | | | | | |
| 7 | Special Education Purposes Levy | 1140 | 3,715 | | | | | | | | |
| 8 | FICA and Medicare Only Levies | 1150 | | | | | | | | | |
| 9 | Area Vocational Construction Purposes Levy | 1160 | | | | | | | | | |
| 10 | Summer School Purposes Levy | 1170 | | | | | | | | | |
| 11 | Other Tax Levies (Describe & Itemize) | 1190 | | | | | | | | | |
| 12 | Total Ad Valorem Taxes Levied by District | | 401,088 | 102,179 | 46,314 | 27,853 | 44,000 | 0 | 9,285 | 63,001 | 9,285 |
| 13 | PAYMENTS IN LIEU OF TAXES | 1200 | | | | | | | | | |
| 14 | Mobile Home Privilege Tax | 1210 | 700 | | | | | | | | |
| 15 | Payments from Local Housing Authority | 1220 | | | | | | | | | |
| 16 | Corporate Personal Property Replacement Taxes ¹³ | 1230 | 24,000 | | | | 1,500 | | | | |
| 17 | Other Payments in Lieu of Taxes (Describe & Itemize) | 1290 | | | | | | | | | |
| 18 | Total Payments in Lieu of Taxes | | 24,700 | 0 | 0 | 0 | 1,500 | 0 | 0 | 0 | 0 |
| 19 | TUITION | 1300 | | | | | | | | | |
| 20 | Regular Tuition from Pupils or Parents (In State) | 1311 | | | | | | | | | |
| 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 | | | | | | | | | |
| 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 | 40,000 | | | | | | | | |
| 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 | Total Tuition | | 40,000 | | | | | | | | |
| 41 | TRANSPORTATION FEES | 1400 | | | | | | | | | |
| 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 | | | | | | | | | |

ESTIMATED RECEIPTS/REVENUES

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|---|-------------|--------------|--------------------------|--------------|----------------|---------------------------------------|------------------|--------------|------------|--------------------------|
| 1 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 2 | Description: Enter Whole Numbers Only | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 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 | | | | | | | | | |
| 63 | Total Transportation Fees | | | | | 0 | | | | | |
| 64 | EARNINGS ON INVESTMENTS | 1500 | | | | | | | | | |
| 65 | Interest on Investments | 1510 | 1,500 | 400 | 100 | 300 | 100 | | 400 | 100 | 50 |
| 66 | Gain or Loss on Sale of Investments | 1520 | | | | | | | | | |
| 67 | Total Earnings on Investments | | 1,500 | 400 | 100 | 300 | 100 | 0 | 400 | 100 | 50 |
| 68 | FOOD SERVICE | 1600 | | | | | | | | | |
| 69 | Sales to Pupils - Lunch | 1611 | 5,500 | | | | | | | | |
| 70 | Sales to Pupils - Breakfast | 1612 | 100 | | | | | | | | |
| 71 | Sales to Pupils - A la Carte | 1613 | 600 | | | | | | | | |
| 72 | Sales to Pupils - Other (Describe & Itemize) | 1614 | | | | | | | | | |
| 73 | Sales to Adults | 1620 | | | | | | | | | |
| 74 | Other Food Service (Describe & Itemize) | 1690 | | | | | | | | | |
| 75 | Total Food Service | | 6,200 | | | | | | | | |
| 76 | DISTRICT/SCHOOL ACTIVITY INCOME | 1700 | | | | | | | | | |
| 77 | Admissions - Athletic | 1711 | 3,500 | | | | | | | | |
| 78 | Admissions - Other | 1719 | | | | | | | | | |
| 79 | Fees | 1720 | | | | | | | | | |
| 80 | Book Store Sales | 1730 | | | | | | | | | |
| 81 | Other District/School Activity Revenue (Describe & Itemize) | 1790 | | | | | | | | | |
| 82 | Total District/School Activity Income | | 3,500 | 0 | | | | | | | |
| 83 | TEXTBOOK INCOME | 1800 | | | | | | | | | |
| 84 | Rentals - Regular Textbooks | 1811 | 2,200 | | | | | | | | |
| 85 | Rentals - Summer School Textbooks | 1812 | | | | | | | | | |
| 86 | Rentals - Adult/Continuing Education Textbooks | 1813 | | | | | | | | | |
| 87 | Rentals - Other (Describe) | 1819 | | | | | | | | | |
| 88 | Sales - Regular Textbooks | 1821 | 100 | | | | | | | | |
| 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 | Total Textbooks | | 2,300 | | | | | | | | |
| 94 | OTHER REVENUE FROM LOCAL SOURCES | 1900 | | | | | | | | | |
| 95 | Rentals | 1910 | | 100 | | | | | | | |
| 96 | Contributions and Donations from Private Sources | 1920 | 500 | | | | | | | | |
| 97 | Impact Fees from Municipal or County Governments | 1930 | | | | | | | | | |
| 98 | Services Provided Other Districts | 1940 | 6,500 | | | | | | | | |
| 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 | | | | | | | | | |

ESTIMATED RECEIPTS/REVENUES

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|--|--------|-------------|--------------------------|--------------|----------------|---------------------------------------|------------------|--------------|--------|--------------------------|
| 1 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 2 | Description: Enter Whole Numbers Only | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 106 | Other Local Fees (Describe & Itemize) | 1993 | | | | | | | | | |
| 107 | Other Local Revenues (Describe & Itemize) | 1999 | 17,000 | | | | | | | | |
| 108 | Total Other Revenue from Local Sources | | 24,000 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 109 | Total Receipts/Revenues from Local Sources | 1000 | 503,288 | 102,679 | 46,414 | 28,153 | 45,600 | 0 | 9,685 | 63,101 | 9,335 |
| 110 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000) | | | | | | | | | | |
| 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 | Total Flow-Through Receipts/Revenues From One District to Another District | 2000 | 0 | 0 | | 0 | 0 | | | | |
| 115 | RECEIPTS/REVENUES FROM STATE SOURCES (3000) | | | | | | | | | | |
| 116 | UNRESTRICTED GRANTS-IN-AID (3001-3099) | | | | | | | | | | |
| 117 | Evidence Based Funding Formula (Section 18-8.15) | 3001 | 154,000 | | | | | | | | |
| 118 | Reorganization Incentives (Accounts 3005-3021) | 3005 | | | | | | | | | |
| 119 | Fast Growth District Grants | 3030 | | | | | | | | | |
| 120 | Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize) | 3099 | | | | | | | | | |
| 121 | Total Unrestricted Grants-In-Aid | | 154,000 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 122 | RESTRICTED GRANTS-IN-AID (3100-3900) | | | | | | | | | | |
| 123 | SPECIAL EDUCATION | | | | | | | | | | |
| 124 | Special Education - Private Facility Tuition | 3100 | | | | | | | | | |
| 125 | Special Education - Funding for Children Requiring Sp Ed Services | 3105 | | | | | | | | | |
| 126 | Special Education - Personnel | 3110 | | | | | | | | | |
| 127 | Special Education - Orphanage - Individual | 3120 | | | | | | | | | |
| 128 | Special Education - Orphanage - Summer Individual | 3130 | | | | | | | | | |
| 129 | Special Education - Summer School | 3145 | | | | | | | | | |
| 130 | Special Education - Other (Describe & Itemize) | 3199 | | | | | | | | | |
| 131 | Total Special Education | | 0 | 0 | | 0 | | | | | |
| 132 | CAREER AND TECHNICAL EDUCATION (CTE) | | | | | | | | | | |
| 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 | Total Career and Technical Education | | 0 | 0 | | | 0 | | | | |
| 141 | BILINGUAL EDUCATION | | | | | | | | | | |
| 142 | Bilingual Education - Downstate - TPI and TBE | 3305 | | | | | | | | | |
| 143 | Bilingual Education - Downstate - Transitional Bilingual Education | 3310 | | | | | | | | | |
| 144 | Total Bilingual Education | | 0 | | | | 0 | | | | |
| 145 | State Free Lunch & Breakfast | 3360 | 300 | | | | | | | | |
| 146 | School Breakfast Initiative | 3365 | | | | | | | | | |
| 147 | Driver Education | 3370 | | | | | | | | | |
| 148 | Adult Education (from ICCB) | 3410 | | | | | | | | | |
| 149 | Adult Education - Other (Describe & Itemize) | 3499 | | | | | | | | | |
| 150 | TRANSPORTATION | | | | | | | | | | |
| 151 | Transportation - Regular and Vocational | 3500 | | | | 20,000 | | | | | |
| 152 | Transportation - Special Education | 3510 | | | | 500 | | | | | |
| 153 | Transportation - Other (Describe & Itemize) | 3599 | | | | | | | | | |
| 154 | Total Transportation | | 0 | 0 | | 20,500 | 0 | | | | |

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|--|--------|-------------|--------------------------|--------------|----------------|---------------------------------------|------------------|--------------|------|--------------------------|
| 1 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 2 | Description: Enter Whole Numbers Only | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 155 | Learning Improvement - Change Grants | 3610 | | | | | | | | | |
| 156 | Scientific Literacy | 3660 | | | | | | | | | |
| 157 | Truant Alternative/Optional Education | 3695 | | | | | | | | | |
| 158 | Early Childhood - Block Grant | 3705 | 120,000 | 1,000 | | 2,000 | 1,500 | | | | |
| 159 | Chicago General Education Block Grant | 3766 | | | | | | | | | |
| 160 | Chicago Educational Services Block Grant | 3767 | | | | | | | | | |
| 161 | School Safety & Educational Improvement Block Grant | 3775 | | | | | | | | | |
| 162 | Technology - Technology for Success | 3780 | | | | | | | | | |
| 163 | State Charter Schools | 3815 | | | | | | | | | |
| 164 | Extended Learning Opportunities - Summer Bridges | 3825 | | | | | | | | | |
| 165 | Infrastructure Improvements - Planning/Construction | 3920 | | | | | | | | | |
| 166 | School Infrastructure - Maintenance Projects | 3925 | | | | | | | | | |
| 167 | Other Restricted Revenue from State Sources (Describe & Itemize) | 3999 | | | | | | | | | |
| 168 | Total Restricted Grants-In-Aid | | 120,300 | 1,000 | 0 | 22,500 | 1,500 | 0 | 0 | 0 | 0 |
| 169 | Total Receipts/Revenues from State Sources | 3000 | 274,300 | 1,000 | 0 | 22,500 | 1,500 | 0 | 0 | 0 | 0 |
| 170 | RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000) | | | | | | | | | | |
| 171 | UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009) | | | | | | | | | | |
| 172 | Federal Impact Aid | 4001 | | | | | | | | | |
| 173 | Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize) | 4009 | | | | | | | | | |
| 174 | Total Unrestricted Grants-In-Aid Received Directly from Fed Govt | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 175 | RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090) | | | | | | | | | | |
| 176 | Head Start | 4045 | | | | | | | | | |
| 177 | Construction (Impact Aid) | 4050 | | | | | | | | | |
| 178 | MAGNET | 4060 | | | | | | | | | |
| 179 | Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize) | 4090 | | | | | | | | | |
| 180 | Total Restricted Grants-In-Aid Received Directly from Federal Govt. | | 0 | 0 | | 0 | 0 | 0 | | | 0 |
| 181 | RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999) | | | | | | | | | | |
| 182 | TITLE V | | | | | | | | | | |
| 183 | Title V - Flexibility and Accountability | 4100 | | | | | | | | | |
| 184 | Title V - SEA Projects | 4105 | | | | | | | | | |
| 185 | Title V - Rural Education Initiative (REI) | 4107 | 25,000 | | | | | | | | |
| 186 | Title V - Other (Describe & Itemize) | 4199 | | | | | | | | | |
| 187 | Total Title V | | 25,000 | 0 | | 0 | 0 | | | | |
| 188 | FOOD SERVICE | | | | | | | | | | |
| 189 | Breakfast Start-Up Expansion | 4200 | | | | | | | | | |
| 190 | National School Lunch Program | 4210 | 15,500 | | | | | | | | |
| 191 | Special Milk Program | 4215 | 1,000 | | | | | | | | |
| 192 | School Breakfast Program | 4220 | 5,000 | | | | | | | | |
| 193 | Summer Food Service Admin/Program | 4225 | | | | | | | | | |
| 194 | Child and Adult Care Food Program | 4226 | | | | | | | | | |
| 195 | Fresh Fruit and Vegetables | 4240 | | | | | | | | | |
| 196 | Food Service - Other (Describe & Itemize) | 4299 | | | | | | | | | |
| 197 | Total Food Service | | 21,500 | | | | 0 | | | | |
| 198 | TITLE I | | | | | | | | | | |
| 199 | Title I - Low Income | 4300 | 15,000 | | | | | | | | |
| 200 | Title I - Low Income - Neglected, Private | 4305 | | | | | | | | | |

ESTIMATED RECEIPTS/REVENUES

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|--|--------|-------------|--------------------------|--------------|----------------|---------------------------------------|------------------|--------------|------|--------------------------|
| 1 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 2 | Description: Enter Whole Numbers Only | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 201 | Title I - Migrant Education | 4340 | | | | | | | | | |
| 202 | Title I - Other (Describe & Itemize) | 4399 | | | | | | | | | |
| 203 | Total Title I | | 15,000 | 0 | | 0 | 0 | | | | |
| 204 | TITLE IV | | | | | | | | | | |
| 205 | Title IV - Student Support & Academic Enrichment Grant | 4400 | 10,000 | | | | | | | | |
| 206 | Title IV - 21st Century | 4421 | | | | | | | | | |
| 207 | Title IV - Other (Describe & Itemize) | 4499 | | | | | | | | | |
| 208 | Total Title IV | | 10,000 | 0 | | 0 | 0 | | | | |
| 209 | FEDERAL - SPECIAL EDUCATION | | | | | | | | | | |
| 210 | Federal Special Education - Preschool Flow-Through | 4600 | | | | | | | | | |
| 211 | Federal Special Education - Preschool Discretionary | 4605 | | | | | | | | | |
| 212 | Federal Special Education - IDEA Flow Through | 4620 | | | | | | | | | |
| 213 | Federal Special Education - IDEA Room & Board | 4625 | | | | | | | | | |
| 214 | Federal Special Education - IDEA Discretionary | 4630 | | | | | | | | | |
| 215 | Federal Special Education - IDEA - Other (Describe & Itemize) | 4699 | | | | | | | | | |
| 216 | Total Federal Special Education | | 0 | 0 | | 0 | 0 | | | | |
| 217 | CTE - PERKINS | | | | | | | | | | |
| 218 | CTE - Perkins-Title III E Tech Prep | 4770 | | | | | | | | | |
| 219 | CTE - Other (Describe & Itemize) | 4799 | | | | | | | | | |
| 220 | Total CTE - Perkins | | 0 | 0 | | | 0 | | | | |
| 221 | Federal - Adult Education | 4810 | | | | | | | | | |
| 222 | ARRA - General State Aid - Education Stabilization | 4850 | | | | | | | | | |
| 223 | ARRA - Title I - Low Income | 4851 | | | | | | | | | |
| 224 | ARRA - Title I - Neglected, Private | 4852 | | | | | | | | | |
| 225 | ARRA - Title I - Delinquent, Private | 4853 | | | | | | | | | |
| 226 | ARRA - Title I - School Improvement (Part A) | 4854 | | | | | | | | | |
| 227 | ARRA - Title I - School Improvement (Section 1003g) | 4855 | | | | | | | | | |
| 228 | ARRA - IDEA - Part B - Preschool | 4856 | | | | | | | | | |
| 229 | ARRA - IDEA - Part B - Flow-Through | 4857 | | | | | | | | | |
| 230 | ARRA - Title IID - Technology - Formula | 4860 | | | | | | | | | |
| 231 | ARRA - Title IID - Technology - Competitive | 4861 | | | | | | | | | |
| 232 | ARRA - McKinney - Vento Homeless Education | 4862 | | | | | | | | | |
| 233 | ARRA - Child Nutrition Equipment Assistance | 4863 | | | | | | | | | |
| 234 | Impact Aid Formula Grants | 4864 | | | | | | | | | |
| 235 | Impact Aid Competitive Grants | 4865 | | | | | | | | | |
| 236 | Qualified Zone Academy Bond Tax Credits | 4866 | | | | | | | | | |
| 237 | Qualified School Construction Bond Credits | 4867 | | | | | | | | | |
| 238 | Build America Bond Tax Credits | 4868 | | | | | | | | | |
| 239 | Build America Bond Interest Reimbursement | 4869 | | | | | | | | | |
| 240 | ARRA - General State Aid - Other Government Services Stabilization | 4870 | | | | | | | | | |
| 241 | Other ARRA Funds - II | 4871 | | | | | | | | | |
| 242 | Other ARRA Funds - III | 4872 | | | | | | | | | |
| 243 | Other ARRA Funds - IV | 4873 | | | | | | | | | |
| 244 | Other ARRA Funds - V | 4874 | | | | | | | | | |
| 245 | ARRA - Early Childhood | 4875 | | | | | | | | | |
| 246 | Other ARRA Funds - VII | 4876 | | | | | | | | | |
| 247 | Other ARRA Funds - VIII | 4877 | | | | | | | | | |
| 248 | Other ARRA Funds - IX | 4878 | | | | | | | | | |
| 249 | Other ARRA Funds - X | 4879 | | | | | | | | | |
| 250 | Other ARRA Funds - Ed Job Fund Program | 4880 | | | | | | | | | |
| 251 | Total Stimulus Programs | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |

ESTIMATED RECEIPTS/REVENUES

| | A | B | C | D | E | F | G | H | I | J | K |
|-----|---|-------------|-------------|--------------------------|--------------|----------------|---------------------------------------|------------------|--------------|--------|--------------------------|
| 1 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 2 | Description: Enter Whole Numbers Only | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 252 | Race to the Top Program | 4901 | | | | | | | | | |
| 253 | Race to the Top - Preschool Expansion Grant | 4902 | | | | | | | | | |
| 254 | Title III - Instruction for English Learners & Immigrant Students | 4905 | | | | | | | | | |
| 255 | Title III - English Language Acquisition | 4909 | | | | | | | | | |
| 256 | McKinney Education for Homeless Children | 4920 | | | | | | | | | |
| 257 | Title II - Eisenhower - Professional Development Formula | 4930 | | | | | | | | | |
| 258 | Title II - Teacher Quality | 4932 | 2,000 | | | | | | | | |
| 259 | Federal Charter Schools | 4960 | | | | | | | | | |
| 260 | State Assessment Grants | 4981 | | | | | | | | | |
| 261 | Grant for State Assessments and Related Activities | 4982 | | | | | | | | | |
| 262 | Medicaid Matching Funds - Administrative Outreach | 4991 | | | | | | | | | |
| 263 | Medicaid Matching Funds - Fee-For-Service Program | 4992 | 19,000 | | | | | | | | |
| 264 | Other Restricted Grants Received from Federal Government through State (Describe & Itemize) | 4999 | | | | | | | | | |
| 265 | Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State | | 92,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 266 | TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES | 4000 | 92,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 267 | TOTAL DIRECT RECEIPTS/REVENUES | | 870,088 | 103,679 | 46,414 | 50,653 | 47,100 | 0 | 9,685 | 63,101 | 9,335 |