

**This page is provided for detailed itemizations as requested within the body of the Report.**

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**Budget Summary**

1. **Line 47, 7990. Other Sources** \$110,794 is transferred from the Ed Fund to the Tort Fund for insurance payments; \$530,320 is transferred from the O&M fund balance to the Debt Service Fund for Principal, Interest, and Service Fee payments on the General Obligation Lease Certificates through January 2010.
2. **Line 65, 8990. Other Uses** \$110,794 is transferred from the Ed Fund to the Tort Fund for insurance payments; \$530,320 is transferred from the O&M fund balance to the Debt Service Fund for Principal, Interest, and Service Fee payments on the General Obligation Lease Certificates through January 2010.

**Est. Revenue**

1. **Line 106, 1999. Other Local Revenue** \$12,000 is budgeted for the ROE grant that will fund Peer Coaching expenses; \$5,000 is for miscellaneous expenses.
2. **Line 152, 3599. Other Transp. Revenue** \$25,000 is budgeted for Orphan Transportation expenses
3. **Line 170, 3999. Other State Revenue** \$1,000 is budgeted for the Illinois State Library Grant sponsored by the Secretary of State.

**Est. Expenditures**

1. **Line 40, 2190. Other Support Serv., Pupil** \$3,775 is budgeted to purchase supplies and materials for the Character Counts program throughout the district.
2. **Line 49, 2320.** \$1,000 is budgeted for miscellaneous expenses - sometimes related to retirement functions
3. **Line 157, 5400. Other Debt Services** \$1,200 - administration fees on debt payments; \$40,000 - budget for Canon copier lease and DocStar equipment lease.

