ILLINOIS STATE BOARD OF EDUCATION School Business Services Division Accounting Basis: SCHOOL DISTRICT BUDGET FORM * Cash July 1, 2017 - June 30, 2018 X Accrual Unbalanced budget, however, a deficit reduction plan is not required at this time. Date of Amended Budget: (MM/DD/YY) District Name: Community Consolidated School District 59 District RCDT No: 05-016-059-004-0000 If your FY17 AFR states that you need to do a deficit reduction plan and your FY18 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26) Budget of Community Consolidated School District 59 , County of Cook State of Illinois, for the Fiscal Year beginning July 1, 2017 June 30, 2018 and ending WHEREAS the Board of Education of Community Consolidated School District 59 Cook State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon; AND WHEREAS a public hearing was held as to such budget on the 14 day of August , 20 notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with: NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows: Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2017 June 30, 2018 and ending ___ Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year. ADOPTION OF BUDGET The budget shall be approved and signed below by members of the School Board. Adopted this August day of 20 17 by a roll call vote of Yeas, and Nays, to wit: ** MEMBERS VOTING YEA: ** MEMBERS VOTING NAY:

- * Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
- ** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
- A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): https://sec1.isbe.net/attachmgr/default.aspx
 The electronic version does not require member signatures.

Begin entering data on EstRev 5-10 and EstExp 11-17 tabs Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
ESTIMATED BEGINNING FUND BALANCE July 1, 2017 1 [1]		88,394,533	5,271,361	3,493,677						
RECEIPTS/REVENUES			0,2,71,001	3,493,677	3,178,918	804,007	0	12,483,478	0	
LOCAL SOURCES	4000	CO 570 000								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	1000	68,576,262	7,302,801	3,645,021	3,506,305	3,530,315	0	1,234,117		
DISTRICT TO ANOTHER DISTRICT	2000	0	0			Andrew States of Challenge	1	1,204,117	0	
STATE SOURCES	3000	10,549,803	1,254,427		0	0				
FEDERAL SOURCES	4000	5,489,228	0	0	11.201002	0	0	0	0	
Total Direct Receipts/Revenues 8	T	84,615,293	8,557,228	3,645,021	0	0	0	0	0	
Receipts/Revenues for "On Behalf" Payments 2 [2]	3998	The second second		3,043,021	5,235,287	3,530,315	0.	1,234,117	0	
Total Receipts/Revenues		84,615,293	8,557,228	3,645,021	E 225 007					The transfer of
DISBURSEMENTS/EXPENDITURES	The same of the same	TO THE TAXABLE PARTY OF THE PARTY.	Management to sent the sales, man	3,043,021	5,235,287	3,530,315	0	1,234,117	0	1
NSTRUCTION	The state of the s								The second second	V-274
SUPPORT SERVICES	1000	58,246,797	*** 1			1,480,138				
COMMUNITY SERVICES	2000	31,238,005	12,247,436		6,829,511	2,059,515	18,857,237			
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	3000	278,275	0		0	30,360	10,037,237		0	(
DEBT SERVICES	4000	4,582,191	0	0	0	30,360				
PROVISION FOR CONTINGENCIES	5000	0	0	3,499,800	0		0		0	
	6000	200,000	150,000	0	15,000	Married Married Co. Co. Co. Co.			0	
Total Direct Disbursements/Expenditures 9		94,545,268	12,397,436	3,499,800		20,000	0		0	
Disbursements/Expenditures for "On Behalf" Payments 2 [3]	4180	The section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a section in the section in the section is a section in the section in the section in the section is a section in the section in the section in the section is a section in the section in the section in the section is a section in the section		3,433,600	6,844,511	3,590,013	18,857,237		0	0
Total Disbursements/Expenditures		94,545,268	12,397,436	3,499,800						CONTRACTOR AND ADDRESS.
xcess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(9,929,975)			6,844,511	3,590,013	18,857,237		0	0
OTHER SOURCES/USES OF FUNDS		(5,929,975)	(3,840,208)	145,221	(1,609,224)	(59,698)	(18,857,237)	1,234,117	0	0
THER SOURCES OF FUNDS (7000)	Thursday -									
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment the Working Cash Fund 16					1	i				
Abatement of the Working Cash Fund 16	7110					Y .				
ransfer of Working Cash Fund Interest	7110		1,000,000							
ransfer Among Funds	7120 7130		234,000					-		
ransfer of Interest	7140	47.047	5,000,000					-		
ransfer from Capital Projects Fund to O&M Fund	7150	47,347								
ransfer of Excess Fire Prev & Safety Tax & Interest 3 roceeds to O&M Fund [4]	7160			į						
ransfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a roceeds to Debt Service Fund [5] ALE OF BONDS (7200)	7170	-		- 4 4 (* 4)						
rincipal on Bonds Sold 4 [6]					1		1			
remium on Bonds Sold	7210					+				
ccrued Interest on Bonds Sold	7220					1	-			
ale or Compensation for Fixed Assets 5 [7]	7230					-				
ransfer to Debt Service to Pay Principal on Capital Leases	7300									
ransfer to Debt Service Fund to Pay Interest on Capital Leases	7400			0				1-		
ransfer to Debt Service Fund to Pay Principal on Revenue Bonds	7500			0		1		1		
ransfer to Debt Service Fund to Pay Interest on Revenue Bonds	7600			0		- 1		1		
ransfer to Capital Projects Fund	7800		1	0			1		- 1	
BE Loan Proceeds	7900						19,339,000		1	
ther Sources Not Classified Elsewhere	7990									
otal Other Sources of Funds 8	. 030	47.047	0.00					0		
THER USES OF FUNDS (8000)	-	47,347	6,234,000	0	0	0	19,339,000	0	0	
RANSFER TO VARIOUS OTHER FUNDS (8100)							Carried State of the Land of t		0	0
polishment or Abatement of the Working Cash Fund 16 [8]			1		1				1	
ansfer of Working Cash Fund Interest	8110	1						The second section is a second		
ansfer Among Funds	8120	F 000 000						1,000,000		
ansfer of Interest 6 [9]	8130	5,000,000		pro-		1	r	234,000		
ansfer from Capital Projects Fund to O&M Fund	8140			47,347						

ESTIMATED ENDING FUND BALANCE June 30, 2018		54,172,905	7,665,153	3,591,551	1,569,694	744,309	481,763	(1,234,000) 12,483,595	0	0
Total Other Sources/Uses of Fund	TOWN THE PARTY OF	(24,291,653)	6,234,000	(47,347)	0		19,339,000	Committee of the species of the spec		0
Total Other Uses of Funds 9		24,339,000	0	47,347	0	0	0	1,234,000	0	
Other Uses Not Classified Elsewhere	8990	0								-
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	,,								
Fund Balance Transfers Pledged to Pay for Capital Projects	8840	19,339,000								
Other Revenues Pledged to Pay for Capital Projects	8830	0	The later of the same of the s							
Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
Taxes Transferred to Pay for Capital Projects	8810		The second section of the second second second second							
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
Taxes Pledged to Pay Interest on Revenue Bonds	8640									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8630									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds Other Revenues Pledged to Pay Principal on Revenue Bonds	8620									
Taxes Pledged to Pay Principal on Revenue Bonds	8610						The state of the s			
Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540					-				
Other Revenues Pledged to Pay Interest on Capital Leases	8530					-				
Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520					-				
Taxes Pledged to Pay Interest on Capital Leases	8510					1-				
Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440					-				
Other Revenues Pledged to Pay Principal on Capital Leases	8430		The state of the s			-				
Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8410									
Transfer of Excess Accumulated Fire Prev & Safety Bond 3a and Int Proceeds to Debt Service Fund [11] Taxes Pledged to Pay Principal on Capital Leases										
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund [10]	8160									

Description	Acc t#	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
Object Name											
Salaries	100	67,000,921	4,475,807		258,977		0				
Employee Benefits	200	11,768,546	842,184		49,876	3,570,013	0		0		71,735,705
Purchased Services	300	6,631,060	1.181.061	0	6,350,728	3,010,013	1,629,907				16,230,619
Supplies & Materials	400	5.029,971	1,643,441		164,780	-1	425,000	-		0	15,792,756
Capital Outlay	500	56.841	4,081,943		104,700		16,802,330		0	0	7,263,192
Other Objects	600	3,735,421	155,000	3,499,800	15,150	20,000	10,002,330		0	0	20,941,114
Non-Capitalized Equipment	700	322,508	18,000	3,433,000	THE R. LEWIS CO., LANSING, MICH. LANSING, MICH. 49-14039-1-120-1-1-120-1-1-120-1-1-1-1	20,000			. 0	0	7,425,371
Termination Benefits	800	022,500	10,000		5,000		0		0	0	345,508
Total Expenditures	1 000	94,545,268	12,397,436	3,499,800	6.844.511	3,590,013	18,857,237	-			139.734.265

Description (Enter Whole Numbers Only)	Acct	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40)	(50) Municipal Retirement/	(60) Capital Projects	(70) Working Cash	(80)	(90) Fire Prevention &
BEGINNING CASH BALANCE ON HAND July 1, 2017 7 [12]		88,394,533	E 274 204			Social Security	oupital Frojects	Working Cash	Tort	Safety
Total Direct Receipts & Other Sources 8 [13]		84,662,640	5,271,361	3,493,677	3,178,918	804,007	0	12,483,478	0	0
OTHER RECEIPTS	AND DESCRIPTION OF	64,002,640	14,791,228	3,645,021	5,235,287	3,530,315	19,339,000	1,234,117	0	0
Interfund Loans Payable (Loans from Other Funds)	411									100 mm 1
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									-
Total Other Receipts									-	
Total Direct Receipts, Other Sources, & Other Receipts		0	0	0	0	0	0	0	0	0
Total Amount Available		84,662,640	14,791,228	3,645,021	5,235,287	3,530,315	19,339,000	1,234,117	0	
Total Direct Disbursements & Other Uses 9 [14]		173,057,173	20,062,589	7,138,698	8,414,205	4,334,322	19,339,000	13,717,595		
OTHER DISBURSEMENTS	A CONTRACTOR OF THE PARTY OF TH	118,884,268	12,397,436	3,547,147	6,844,511	3,590,013	18,857,237		0	1 The 1 Apr 201 Apr 10
Interfund Loans Receivable (Loans to Other Funds) 10 [15]	141			and the first spirit the contract of contract spirit spirits and		***			The No. of Street, Str	Control bearing to the second
Interfund Loans Payable (Repayment of Loans)	411							1	*	
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements									-	
Total Direct Disbursements, Other Uses, & Other Disbursements		0	0	0	0 ;	0	0	0	0	
ENDING CASH BALANCE ON HAND June 30, 2018 7 [16]		118,884,268	12,397,436	3,547,147	6,844,511	3,590,013	18,857,237	1,234,000	0	0
30, 2018 / [10]		54,172,905	7,665,153	3,591,551	1,569,694	744,309	481,763	12,483,595		

Description (Enter Whole Numbers Only)	cct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)					-	Coolai Cocarry	-			
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
Designated Purposes Levies 11 [17]	-	66,846,500	4,469,462	3,597,674	3,425,135	202,267		0		
Leasing Purposes Levy 12 [18]	1130	(1,813,444)	4,403,402	3,037,074	3,423,133	202,267		0		
Special Education Purposes Levy	1140	930,750	The second section of the sect							
FICA and Medicare Only Levies	1150					1,652,295	The second section of the second section (second second se			
Area Vocational Construction Purposes Levy	1160		The Second Second Second Second			1,032,293				
Summer School Purposes Levy	1170			************						
Other Tax Levies (Describe & Itemize)	1190									
Total Ad Valorem Taxes Levied by District		65,963,806	4,469,462	3,597,674	3,425,135	1,854,562	0	0		0
PAYMENTS IN LIEU OF TAXES	1200		THE RESERVE OF THE PARTY OF THE		the state of the s	Charles and Comment of the Party	distribution were an income	THE RESERVE THE PARTY OF THE PA		
Mobile Home Privilege Tax	1210									
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes 13 [19]	1230	200,000	2,751,487			1,666,513				
Other Payments in Lieu of Taxes (Describe & Itemize) Total Payments in Lieu of Taxes	1290				-	-				
TUITION [20]	and the same of the same	200,000	2,751,487	0	0	1,666,513	. 0	0	C	0
	1300								JEAN TOTAL TOTAL TOTAL	
Regular Tuition from Pupils or Parents (In State) Regular Tuition from Other Districts (In State)	1311	80,000								
Regular Tuition from Other Sources (In State)	1312	18,000								
Regular Tuition from Other Sources (Out of State)	1313									
Summer School Tuition from Pupils or Parents (In State)	1314	60,000								
Summer School Tuition from Other Districts (In State)	1322	60,000								
Summer School Tuition from Other Sources (In State)	1323									
Summer School Tuition from Other Sources (Out of State)	1324									
CTE Tuition from Pupils or Parents (In State)	1331									
CTE Tuition from Other Districts (In State)	1332									
CTE Tuition from Other Sources (In State)	1333									
CTE Tuition from Other Sources (Out of State)	1334									
Special Education Tuition from Pupils or Parents (In State) Special Education Tuition from Other Districts (In State)	1341	198,123								
Special Education Tuition from Other Districts (in State)	1342	33,341								
Special Education Tuition from Other Sources (In State)	1343									
Adult Tuition from Pupils or Parents (In State)	1344									
Adult Tuition from Other Districts (In State)	1351 1352									
Adult Tuition from Other Sources (In State)	1353									
Adult Tuition from Other Sources (Out of State)	1354									
Total Tuition	1004	389,464								
TRANSPORTATION FEES	1400	The second second second								
Regular Transportation Fees from Pupils or Parents (In State)	1411				2,000			1		
Regular Transportation Fees from Other Districts (In State)	1412				2,000					
Regular Transportation Fees from Other Sources (In State)	1413									
Regular Transportation Fees from Co-curricular Activities (In State)	1415									
Regular Transportation Fees from Other Sources (Out of State)	1416				THE RESERVE OF THE RESERVE OF THE PARTY OF T					
Summer School Transportation Fees from Pupils or Parents (In State)	1421									
Summer School Transportation Fees from Other Districts (In State) Summer School Transportation Fees from Other Sources (In State)	1422									
Summer School Transportation Fees from Other Sources (In State)	1423									
CTE Transportation Fees from Pupils or Parents (In State)	1431									
CTE Transportation Fees from Other Districts (In State)	1431									
CTE Transportation Fees from Other Sources (In State)	1433									
CTE Transportation Fees from Other Sources (Out of State)	1434									
Special Education Transportation Fees from Pupils or Parents	1441				The second secon					
In State)										
Special Education Transportation Fees from Other Districts (In State)	1442									
Special Education Transportation Fees from Other Sources (In State) Special Education Transportation Fees from Other Sources	1443									
Out of State) Adult Transportation Fees from Pupils or Parents (In State)	1451									
Adult Transportation Fees from Other Districts (In State)	1451									

Description (Enter Whole Numbers Only)	cct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention
Adult Transportation Fees from Other Sources (In State)	1453					Social Security				& Safety
Adult Transportation Fees from Other Sources (Out of State) Total Transportation Fees	1454									
EARNINGS ON INVESTMENTS		1			0.000					1
Interest on Investments	1500				2,000					
Gain or Loss on Sale of Investments	1510	1,307,992	81,852	47.047						t
Total Earnings on Investments	1520		01,002	47,347	79,170	9,240		234,117		
FOOD SERVICE		1,307,992	81,852	47,347	70.470					
Sales to Pupils - Lunch	1600	A STATE OF THE PARTY OF THE PAR		41,341	79,170	9,240	0	234,117	0	
Sales to Pupils - Lunch Sales to Pupils - Breakfast	1611	390,000								
Sales to Pupils - Breakfast Sales to Pupils - A la Carte	1612									
Sales to Pupils - A la Carre Sales to Pupils - Other (Describe & Itemize)	1613									
Sales to Adults	1614									
Other Food Service (Describe & Itemize)	1620							I		
Total Food Service	1690									
DISTRICT/SCHOOL ACTIVITY INCOME	The same of the sa	390,000						1		
Admissions - Athletic	1700							1		
Admissions - Other	1711						i i			
Fees	1719						i			
Book Store Sales	1720 1730									
Other District/School Activity Revenue (Describe & Itemize)	1790							1		
Total District/School Activity Income	1790							4		
TEXTBOOK INCOME	1000	0	0							
Rentals - Regular Textbooks	1800									
Rentals - Summer School Teythooks	1811							i i		
Rentals - Adult/Continuing Education Textbooks	1812				1					
Rentals - Other (Describe)	1813				1					
Sales - Regular Textbooks	1819				1					
Sales - Summer School Textbooks	1822			1						
Sales - Adult/Continuing Education Textbooks	1823		1	i i	1					
Sales - Other (Describe & Itemize)	1829				- 1					
Other (Describe & Itemize)	1890			1						
Total Textbooks		0				1	1		i i	
OTHER REVENUE FROM LOCAL SOURCES	1900									
Rentals	1910									
Contributions and Donations from Private Sources	1920	45.000								
mpact Fees from Municipal or County Governments	1930	45,000								
services Provided Other Districts	1940									
Refund of Prior Years' Expenditures	1950	20,000				1				
Payments of Surplus Moneys from TIF Districts	1960	20,000					** ** * * * * * * * * * * * * * * * *			
Orivers' Education Fees	1970									
Proceeds from Vendors' Contracts	1980					-				
School Facility Occupation Tax Proceeds Payment from Other Districts	1983									
Sale of Vocational Projects	1991									
Other Local Fees (Describe & Itemize)	1992							1		
Other Local Revenues (Describe & Itemize)	1993							- 1	1	
otal Other Revenue from Local Sources	1999	260,000	-							
otal Passiste ID		325,000	0	0				1,000,000	-	
otal Receipts/Revenues from Local Sources	1000	68,576,262	7,302,801	Name and Post Office of the Party of the Par	0	0	0	1,000,000	0	
LOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)		00,010,202	7,302,801	3,645,021	3,506,305	3,530,315	0	1,234,117	0	0
low-Through Revenue from State Sources										
low-Through Revenue from Federal Sources	2100		1							
ther Flow-Through Revenue (Describe & Itamina)	2200			1						
otal Flow-Through Receipts/Revenues From ne District to Another District	2300	0	0	-						
ECEIPTS/REVENUES FROM STATE SOURCES (3000)		The state of the s			0	0				***
NRESTRICTED GRANTS-IN-AID (3001-3099)										
eneral State Aid (Section 18-8.05)	Market Control			- W. C			The same and the same			
eneral State Aid (Section 18-8.05) eneral State Aid Hold Harmless/Supplemental	3001	7,000,000	1,254,427							
	3002									

Description (Enter Whole Numbers Only)	cct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Reorganization Incentives (Accounts 3005-3021)	3005					- Coolai Coolai ()		-		
Other Unrestricted Grants-In-Aid From State Sources Describe & Itemize)	3099									
Total Unrestricted Grants-In-Aid				-	-	- Maria a seria a seria de la companyone				
A STATE OF THE STA		7,000,000	1,254,427	0	0	0	. 0		0	0
RESTRICTED GRANTS-IN-AID (3100-3800)							1			
SPECIAL EDUCATION	-	-								
Special Education - Private Facility Tuition	3100	190,000								
Special Education - Funding for Children Requiring Sp Ed Services	3105	867,050								
Special Education - Personnel	3110	1,188,000			P					
Special Education - Orphanage - Individual	3120	40,000								
Special Education - Orphanage - Summer Individual	3130									
Special Education - Summer School	3145	6,853								
Special Education - Other (Describe & Itemize)	3199									
otal Special Education		2,291,903	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)										
CTE - Technical Education - Tech Prep	3200									
CTE - Secondary Program Improvement (CTEI)	3220									
CTE - WECEP	3225		// br							
CTE - Agriculture Education	3235					Tables 2 Complete Company				
CTE - Instructor Practicum CTE - Student Organizations	3240									
CTE - Other (Describe & Itemize)	3270									
Total Career and Technical Education	3299	0								
BILINGUAL EDUCATION	-	0	0			0				
Bilingual Education - Downstate - TPI and TBE	3305	766,116								
Bilingual Education - Downstate - Transitional Bilingual Education	3310					AND DESCRIPTION OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON				
otal Bilingual Education		766,116				0				
State Free Lunch & Breakfast	3360	6,933								
School Breakfast Initiative	3365	Total Control								
Driver Education	3370									
dult Education (from ICCB)	3410									
dult Education - Other (Describe & Itemize)	3499	-	108.00-10.00-			A STATE OF THE STA				A STATE OF THE PARTY OF THE PAR
RANSPORTATION Residence of Vicentian III										
ransportation - Regular and Vocational	3500				32,851					
ransportation - Special Education	3510				1,600,000					
ransportation - Other (Describe & Itemize)	3599				-	Marie Version and Service and				
		0	0		1,632,851	0				
earning Improvement - Change Grants	3610									
Scientific Literacy	3660					Introduction and the second second				
ruant Alternative/Optional Education arly Childhood - Block Grant	3695									
er reducer to the control of the con	3705	479,851			96,131					
Reading Improvement Block Grant	3715									
Reading Improvement Block Grant - Reading Recovery	3720				A THE REAL PROPERTY AND ADDRESS.	The state of the s				
Continued Reading Improvement Block Grant	3725				announce con tensor					
Continued Reading Improvement Block Grant (2% Set Aside) Chicago General Education Block Grant	3726									
Chicago Educational Services Block Grant	3766 3767				The second second					
School Safety & Educational Improvement Block Grant	3767									Suggest to the province of the same
echnology - Technology for Success	37/5					kanana manana man				
State Charter Schools	3/80									
extended Learning Opportunities - Summer Bridges	and the second second	5,000								
nfrastructure Improvements - Planning/Construction	3825									
School Infrastructure - Maintenance Projects	3920		namena and and an extension of the				CATHOLOGICAL CONTROL			
Other Restricted Revenue from State Sources (Describe & Itemize)	3925		errorre enternament ergen?							
otal Restricted Grants-In-Aid	3999	2 540 902			4 700 000			CONTRACTOR DESIGNATION		_ = = = = = = = = = = = = = = = = = = =
THE RESIDENCE OF THE PARTY OF T		3,549,803		0	1,728,982	0	0	0	0	0
otal Receipts/Revenues from State Sources	3000	10,549,803	1,254,427	0	1,728,982	0	0	0 1	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
INRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY ROM FEDERAL GOVT. (4001-4009)									The state of the s	
ederal Impact Aid										

Description (Enter Whole Numbers Only)	.cct	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009					Social Security				o Safety
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0							
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM		The state of the s		0	0	0	0	0	0	0
FEDERAL GOVT (4045-4090) Head Start									***	
Construction (Impact Aid)	4045	A COMPANIAN THE R. S. LEWIS CO., B. C. LEWIS CO., LANSING, P. LEWIS	1							
MAGNET	4050		W 1000 - 1 2000 100 - 1 - 1000 100 - 100 - 100 - 1							
Other Restricted Grants-In-Aid Received Directly from Federal Govt.	4060									
	4090									
Total Restricted Grants-In-Aid Received Directly										
rolli rederal Govt.		0	0							
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL	THE PERSON	THE RESIDENCE OF THE PERSON OF			0	0	0			0
GOVT, THRU THE STATE (4100-4999)										
Title VI - Innovation and Flexibility Formula Title VI - SEA Projects	4100									
Title VI - Rural Education Initiative (REI)	4105						1			
Title VI - Other (Describe & Itemize)	4107									
Total Title VI	4199	The state of the s			-					
FOOD SERVICE		0	0		0 .			1		
Breakfast Start-Up Expansion		-								
National School Lunch Program	4200									
Special Milk Program	4210	1,707,339			j-					
School Breakfast Program	4215	004.000								
Summer Food Service Admin/Program	4225	331,296								
Child and Adult Care Food Program	4226									
resh Fruit and Vegetables	4240									
ood Service - Other (Describe & Itemize) otal Food Service	4299						1			
TITLE		2,038,635			-					
itle I - Low Income						0			ì	
	4300	1,316,110	AND THE CONTRACT OF STREET							
itle I - Low Income - Neglected, Private itle I - Comprehensive School Reform	4305	-								
itle I - Reading First	4332									
itle I - Even Start	4334									
itle I - Reading First SEA Funds	4335 4337									
itle I - Migrant Education	4340									
itle I - Other (Describe & Itemize)	4399									
otal Title I		1,316,110		1					,	
ITLE IV	The second	1010,110			0	0				
itle IV - Safe & Drug Free Schools - Formula	4400	Principle Control of the Control of						1		
itle IV - 21st Century Comm Learning Centers	4421				make the second second contract of the				T.	
itle IV - Other (Describe & Itemize)	4499									
EDERAL - SPECIAL EDUCATION		0	0		0					
ederal Special Education - Preschool Flow-Through			THE OWNER OF THE PARTY OF THE P			0			i	
ederal Special Education - Preschool Discretionary	4600			Ť					5	
ederal Special Education - IDEA Flow Through	4605							i		
ederal Special Education - IDFA Room & Roard	4620	1,194,019		-						
ederal Special Education - IDEA Discretionana	4625 4630						1	i i		
ederal Special Education - IDEA - Other (Describe & Itemize)	4699							1		
otal Federal Special Education	4000	1,194,019		i.				1		
TE - PERKINS		1,134,019	0	b-	0	0				
TE - Perkins-Title IIIE Tech Prep	4770						i			
TE - Other (Describe & Itemize)	4799									
otal CTE - Perkins		0	0		Brown.			1		
ederal - Adult Education	4810	The property of		- P	res	0				
RRA - General State Aid - Education Stabilization RRA - Title I - Low Income	4850		-							
RRA - Title I - Low Income	4851							Same of the		
RRA - Title I - Delinguent Private	4852							F et case		
RRA - Title I - School Improvement (Part A)	4853									
RRA - Title I - School Improvement (Section 1003g)	4854 4855									
(5555), 15559/	4855									

Description (Enter Whole Numbers Only)	cct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
ARRA - IDEA - Part B - Preschool	4856	1				Social Security			No. of the Control of	**************************************
ARRA - IDEA - Part B - Flow-Through	4857									
ARRA - Title IID - Technology - Formula	4860	-								
ARRA - Title IID - Technology - Competitive	4861									
ARRA - McKinney - Vento Homeless Education	4862									
ARRA - Child Nutrition Equipment Assistance	4863				-		-			
Impact Aid Formula Grants	4864	ļ								
Impact Aid Competitive Grants	4865	-								
Qualified Zone Academy Bond Tax Credits	4866									-
Qualified School Construction Bond Credits	4867	 		i						
Build America Bond Tax Credits	4868				i		-			****
Build America Bond Interest Reimbursement	4869									-
ARRA - General State Aid - Other Government Services Stabilization	4870									
Other ARRA Funds - II	4871							1		
Other ARRA Funds - III	4872						· · · · · · · · · · · · · · · · · · ·			
Other ARRA Funds - IV	4873				-	-				
Other ARRA Funds - V	4874					I				
ARRA - Early Childhood	4875					 			a process and a second or the second state of	
Other ARRA Funds - VII	4876						+			
Other ARRA Funds - VIII	4877									
Other ARRA Funds - IX	4878				-					
Other ARRA Funds - X	4879									
Other ARRA Funds - Ed Job Fund Program	4880									manufacture of the second of
Total Stimulus Programs	4000	0	0	0	0					2-1
Race to the Top Program	4901			0	0	0	0	,		0 0
Race to the Top - Preschool Expansion Grant	4901									
Advanced Placement Fee/International Baccalaureate	4904									
Title III - Immigrant Education Program (IEP)	4905				-					
Title III - Language Inst Program - Limited English (LIPLEP)	4909									
Learn & Serve America		278,464				-				
McKinney Education for Homeless Children	4910									
Title II - Eisenhower - Professional Development Formula	4920	-	The same of the second		707.75000000000000000000000000000000000	To the American Street Company of the Company of th				
Title II - Teacher Quality	4930									
	4932	72,000								
Federal Charter Schools	4960				The state of the s					
Medicaid Matching Funds - Administrative Outreach	4991	290,000								
Medicaid Matching Funds - Fee-For-Service Program	4992	300,000	W. W		4					
Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	00,000	TO THE PERSON OF PERSONS		With the Control of t					
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State	-	5,489,228	0	0	0	0	0			0 ! 0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	5,489,228	0	0	The second second second		F			
TOTAL DIRECT RECEIPTS/REVENUES	-	The second secon	The state of the s	The second second	0	0	0	0	1.704	0 0
IOTAL DIRECT RECEIPTS/REVENUES		84,615,293	8,557,228	3,645,021	5,235,287	3,530,315	0	1,234,117		0 0

Dogovintia		(100)	(200)	(300)	(400)	(500)	1000			
Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non- Capitalized	(800) Termination	(900)
10 - EDUCATIONAL FUND (ED)					materials		o mior o bjecto	Equipment	Benefits	Total
INSTRUCTION (ED) Regular Programs	1009	CONTRACTOR OF THE PARTY OF THE	The same of the sa					Equipment		-
Tuition Payment to Charter Schools	1100	16,727,881	2,253,075				STATE OF THE PARTY.	-		100000000000000000000000000000000000000
Pre-K Programs	1115		2,233,075	70,955	2,393,362		700	1,000		04 440 0
Special Education Programs (F	1125	11,710,383	1,570,591	407.004				1,000		21,446,9
Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K	1200	5,051,806	1,041,926	127,861	1,371,731	44,797	2,500	243,468		45.074.0
Remedial and Supplemental Programs K-12	1225	1,700,778	356,917	15,700	106,700		The state of the s	7,000		15,071,3
Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K	1250	942,676	575,510	525	19,980			1,000		6,223,1
Adult/Continuing Education Programs	1275		0/0,010		47,060					2,078,2
CTE Programs	1300									1,565,2
Interscholastic Programs	1400									
Summer School Programs	1500	424,324	4,150	00.550						
Gifted Programs	1600	359,857	3,869	20,550	38,448		1,825			400.0
Driver's Education Programs	1650	465,074	49,965		22,100					489,2
Bilingual Programs	1700		49,303		3,000		1,000			385,8
Truant Alternative & Optional Programs	1800	7,997,341	1,270,627		400					519,0
Pre-K Programs - Private Tuition	1900		1,210,021		109,651					0 277 6
Regular K-12 Programs Private Tuition	1910		-				1,090,134			9,377,6
Special Education Programs K-12 Private Tuition	1911	1								1,090,1
Special Education Programs K-12 Private Tuition Special Education Programs Pre-K Tuition	1912	1	1			ĺ			-	
Remedial/Supplemental Programs K-12 Private Tuition	1913	1			į				-	
Remedial/Supplemental Programs R-12 Private Tuition	1914		į						-	
Adult/Continuing Education Programs Pre-R Private Tuition	1915	1	1	1	1				-	
CTE Programs Private Tuition	1916	i	i			i		1	-	
nterscholastic Programs Private Tuition	1917	-	1						-	
Summer School Programs Private Tuition	1918	1	j		i				-	
Sifted Programs Private Tuition	1919	4	1		1	L				
Bilingual Programs Private Tuition	1920			1		1			-	
ruants Alternative/Opt Ed Programs Private Tuition	1921		i	1					-	
otal Instruction14 [21]	1922			1		1		1		
SUPPORT SERVICES (ED)	1000	45,380,120	7,126,630	235,591	4,112,032			_		
Support Services - Pupil	2000		The state of the s	200,001	4,112,032	44,797	1,096,159	251,468	0	58,246,7
ttendance & Social Work Services			The same of the sa	series and a series and a series						00,240,7
Suidance Services	2110	1,624,160	304,231	20,500	3,000			-		
fealth Services	2120	384,759	65,680	20,000	3,000					1,951,89
sychological Services	2130	951,363	161,767	87,950	25,450					450,43
peech Pathology & Audiology Services	2140	1,261,839	179,007	500	10,500		300	5,000		1,231,8
ther Support Services - Pupils (Describe & Itemize)	2150	2,004,183	263,357	10,500	5,400				1	1,451,84
otal Support Services - Pupil	2190	539,076	136,098	26,365	40,000					2,283,44
upport Services - Instructional Staff	2100	6,765,380	1,110,140	145,815	84,350		2,000			743,50
nprovement of Instruction Services					04,330	0	2,300	5,000	0	8,112,98
ducational Media Services	2210	2,098,034	377,359	197,189	43,423					-1
ssessment & Testing	2220	2,665,110	549,644	2,500	175,069	10.011				2,716,00
otal Support Services - Instructional Staff	2230	166,568	16,101	17,000	71,000	12,044				3,404,36
upport Services - General Administration	2200	4,929,712	943,104	216,689	289,492	10.011				270,66
oard of Education Services				2.0,000	209,492	12,044	0	. 0	0	6,391,04
xecutive Administration Services	2310	24,000	2,106	754.757	2 000				The second second	0,001,04
pecial Area Administration Services	2320	608,821	196,801	33,875	3,800		20,900			805.56
	2330	977,830	317,005	84,455	21,550		15,830			876,87
ort Immunity Services	2360 -	and the second participation of the second participation o		04,400	8,200		2,600			1,390,09
otal Support Services - General Administration	2370			1		1				,,580,09
upport Services - School Administration	2300	1,610,651	515,912	873,087	33,550	0	20.000			
ffice of the Principal Services				The same and the same and the	00,000	0 1	39,330	0	0	3,072,53
ther Support Services - School Administration (Describe & #	2410	5,344,526	1,565,664	12,650	56,370					
otal Support Services - School Administration	2490			the second second second second	50,570		6,900	1,750		6,987,86
apport Services - Business	2400	5,344,526	1,565,664	12,650	56,370	0				5,001,00
rection of Business Support Services				-	50,510	0	6,900	1,750	0	6,987,86
scal Services	2510	221,243	49,475	154,013	34,790					The second second
	2520	299,089	70,417		04,190		1,150			460,67
peration & Maintenance of Plant Services		the transfer of the same of the same of	10,417	3.450						
peration & Maintenance of Plant Services upil Transportation Services	2540 2550	2,000	70,417	3,450			300			373,25

Description	Funct	(100) Salaries	(200) Employee	(300) Purchased	(400) Supplies &	(500)	(600)	(700) Non-	(800) Termination	(900)
(Enter Whole Numbers Only) Food Services	#		Benefits	Services	Materials	Capital Outlay	Other Objects	Capitalized Equipment	Benefits	Total
Internal Services	2560	665,391	16,896	2,024,233	30,786			13,290		2,750,596
Total Support Services - Business	2570	128,131	25,702	343,063	51,030		1,460		The second secon	549,386
Support Services - Business	2500	1,315,854	162,518	2,527,559	116,606	0	2,910	13,290	0	4,138,737
Direction of Central Support Services										
	2610									(
Planning, Research, Development & Evaluation Services Information Services	2620	152,615	45,557	75,000	300		800			274,272
Staff Services	2630	206,652	25,637	156,145	13,400		650	6,000		408,484
	2640	599,075	150,332	32,265	104,650		600			886,922
Data Processing Services	2660	509,307	83,424	116,450	183,200		300	45,000		937,681
Total Support Services - Central	2600	1,467,649	304,950	379,860	301,550	0	2,350	51,000	0	2,507,359
Other Support Services (Describe & Itemize)	2900	18,000	9,493						MAN THE STATE OF T	27,493
Total Support Services	2000	21,451,772	4,611,781	4,155,660	881,918	12,044	53,790	71,040	0	31,238,005
COMMUNITY SERVICES (ED)	3000	169,029	30,135	43,090	36,021					278,275
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000		The same of the sa	CENTRAL PROPERTY				STATE OF THE STATE OF	CONTRACT TO SECOND	2,0,2,0
Payments to Other Dist & Govt Units (In-State)										
Payments for Regular Programs	4110			2,196,719						2,196,719
Payments for Special Education Programs	4120									(
Payments for Adult/Continuing Education Programs	4130			_		1	THE RESIDENCE OF THE PARTY OF			(
Payments for CTE Programs	4140									(
Payments for Community College Programs	4170									(
Other Payments to In-State Govt Units (Describe & Itemize)	4190						-			C
Total Payments to Other Dist & Govt Units (In-State)	4100			2,196,719			0			2,196,719
Payments for Regular Programs - Tuition	4210			the state of the state of the state of			26,000			26,000
Payments for Special Education Programs - Tuition	4220						2,359,472			2,359,472
Payments for Adult/Continuing Education Programs - Tuition	4230						2,000,412			2,000,412
Payments for CTE Programs - Tuition	4240									
Payments for Community College Programs - Tuition	4270									
Payments for Other Programs - Tuition	4280								-	
Other Payments to In-State Govt Units (Describe & Itemize)	4290	1							**	the desirable consequences of the second
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						2,385,472			0.205.470
Payments for Regular Programs - Transfers	4310						2,303,412			2,385,472
Payments for Special Education Programs - Transfers	4320						-			
Payments for Adult/Continuing Ed Programs - Transfers	4330									
Payments for CTE Programs - Transfers	4340								***	
Payments for Community College Program - Transfers	4340									
Payments for Other Programs - Transfers										
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4380									
Total Payments to Other Dist & Govt Units-Transfers (In State)	4390									
	4300			0			0			
Payments to Other Dist & Govt Units (Out of State)	4400									
Total Payments to Other Dist & Govt Units	4000			2,196,719			2,385,472			4,582,191
DEBT SERVICE (ED)	5000									
Debt Service - Interest on Short-Term Debt	Commence of the Commence of									
Tax Anticipation Warrants	5110									C
Tax Anticipation Notes	5120									C
Corporate Personal Property Repl Tax Anticipated Notes	5130									C
State Aid Anticipation Certificates	5140									C
Other Interest on Short-Term Debt (Describe & Itemize)	5150								-	0
Total Debt Service - Interest on Short-Term Debt	5100						0			
Debt Service - Interest on Long-Term Debt	5200						the state of the s			er en contracto de 241
Total Debt Service	5000						0			C
PROVISION FOR CONTINGENCIES (ED)	6000						200,000			
Total Direct Disbursements/Expenditures	9000	67,000,921	11,768,546	6,631,060	E 000 074	2004	the second of th	000 000		200,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expendi	tures	67,000,921	11,700,040	6,631,060	5,029,971	56,841	3,735,421	322,508	0	94,545,268
20 - OPERATIONS AND MAINTENANCE FUND (O&M)						J				(9,929,975
SUPPORT SERVICES (O&M)	4544		Total Control of the	CONTRACTOR OF THE PARTY OF THE		No. of Contrast of	NAME OF TAXABLE PARTY.		The Assessment of the Assessme	-
	2000									
Support Services - Pupil										
Other Support Services - Pupils (Describe & Itemize)	2190					1			The second secon	C
Support Services - Business		Carlo Cualific District	a contract of the second		***************************************	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NAMED IN COL		THE CONTRACTOR OF SHAPE		the transfer are supply

Description	Funct	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
(Enter Whole Numbers Only) Direction of Business Support Services	#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non- Capitalized	Termination	Total
Facilities Acquisition & Construction Services	2510					-		Equipment	Benefits	iotai
Operation & Maintenance of Plant Services	2530					2.070.440				
Pupil Transportation Services	2540	4,475,807	842,184	1,181,061	1,643,441	3,972,443 109,500				3,972,44
Food Services	2550				1,040,441	109,500	5,000	18,000		8,274,99
Total Support Services - Business	2560		100 t 0 1 to 1 to 1 to 1 to 1 to 1 to 1			•				
Other Support Services (Describe & Itemize)	2500	4,475,807	842,184	1,181,061	1,643,441	4,081,943	5,000	10.000		
Total Support Services	2900	1					0,000	18,000	0	12,247,43
COMMUNITY SERVICES (O&M)	2000	4,475,807	842,184	1,181,061	1,643,441	4,081,943		The second second second second second second		
DAYMENTS TO OTHER DIST.	3000	And Annual Property and the Control of the Control	And the same of th		1,040,441	4,001,943	5,000	18,000	0	12,247,43
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M) Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs	4000							(A) Committee (
Payments for Special Education Programs	4110									
Payments for CTE Program	4120									-
Other Payments to In-State Govt Units (Describe & Itemize)	4140									
Total Payments to Other Dist & Govt Units (In-State)	4190		3**							
Payments to Other Did & Co.	4100			0					[]	
Payments to Other Dist & Govt Units (Out of State) 14	4400			The state of the s			0			
Total Payments to Other Dist & Govt Unit	4000		Ť	0			THE R. P. LEWIS CO., LANSING, MICH.			
DEBT SERVICE (O&M)	5000		F	0			0		r c	
Debt Service - Interest on Short-Term Debt	A STATE OF THE STA								12	
Tax Anticipation Warrants	5110		i							
Tax Anticipation Notes	5120								I*	
Corporate Personal Prop Repl Tax Anticipated Notes	5130								-	
State Aid Anticipation Certificates	The second control of the second control of the second								_	
Other Interest on Short-Term Debt (Describe & Itemize)	5140					-				(
Total Debt Service - Interest on Short-Term Debt	5150								1	(
Debt Service - Interest on Long-Term Debt	5100						0		-	. (
Total Debt Service	5200		1			h			The state of the s	
PROVISION FOR CONTINGENCIES (O&M)	5000			i						(
Fotol Direct Pick	6000						0		1	(
Fotal Direct Disbursements/Expenditures		4,475,807	842,184	1,181,061	1 040 444		150,000		The state of the s	150,000
excess (Deficiency) of Receipts/Revenues Over Disbursements/Expen	ditures			1,101,001	1,643,441	4,081,943	155,000	18,000	0	12,397,436
30 - DEBT SERVICE FUND (DS)		-								(3,840,208
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000	Maria de la compansión de	South a contract of		***************************************				Control or the same of the same	
Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs	A THE RESIDENCE OF THE PARTY OF THE PARTY OF THE PARTY.	Of the second of						STATE OF STREET	TOWN THE PERSON NAMED IN	TO COMPANY THE PARTY OF
Payments for Special Education Programs	4110							(III) 4 DANS (III) 1 DANS (III)		
Other Payments to In-State Govt Units (Describe & Itemize)	4120			1					h	
otal Payments to Other Dist & Govt Units (In-State)	4190					<u></u>		i		
DEBT SERVICE (DS)	4000					-	0			
Debt Service - Interest on Short-Term Debt	5000				THE PARTY OF THE P		U.			
ax Anticipation Warrants	5110									
ax Anticipation Notes	5120									
orporate Personal Prop Repl Tax Anticipation Notes	5130					-	-		ere and	0
tate Aid Anticipation Certificates	5140	1			1	-				0
Other Interest on Short-Term Debt (Describe & Itemize)	5150								-	0
otal Debt Service - Interest On Short-Term Debt	5100								-	0
ebt Service - Interest on Long-Term Debt	5200						0		-	0
ebt Service - Payments of Principal on Long-Torm Debt 15	and the second second				1		649,800		-	
_ease/Purchase Principal Retired) [22] lebt Service Other (Describe & Hemize)	5300				-3					649,800
	5400					-	2,850,000			2,850,000
otal Debt Service	5000			0		1		į.		0
ROVISION FOR CONTINGENCIES (DS)	6000		part,	U	-1		3,499,800			3,499,800
otal Direct Disbursements/Expenditures			1-						-	- 0,100,000
xcess (Deficiency) of Receipts/Revenues Over Disbursements/Expend	litures		120	0			3,499,800			3,499,800
- Apolio										
0 - TRANSPORTATION FUND (TR)	1									- The same of the

	(100)				(500)	(600)		(800)	(900)
Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Capitalized	Termination Benefits	Total
2000	Telescondenia	Translation of the	AND DESCRIPTION OF THE PERSON		ROSI ON BRIDE CANON		Equipment	Water Street Street Street	-
2190									
									
2550	250 077	40.070	0.050.700						
	230,977	49,876	6,350,728	164,780		150	5,000		6,829,51
-	250 077	40.070	2070 770		-				
Married Woman or warmen or wind	236,977	49,8/6	6,350,728	164,780	0	150	5,000	0	6,829,51
								21.00 10 10 12 1 1 1 1 1 1 1 1 1 1 1	7 1 2 7 1 1
4000							PARTIE VALUE OF		
4440									
and the contract of the contract of									
I should wronge to report									
-									
4140									
4170								-	
4190									
4100			0						
4400		,							
4000			_			Contract Contract Contract			
5000	AND DESCRIPTIONS	CONTRACTOR OF THE PARTY OF THE	U			0	and the same of the same of		
-									
5110									
									and the other parameters of
shows a selection of								1.	
STETTIS MADE TO SERVICE									
The second second			- 7			Committee of the same of the s			
5300									
5400								9 00	-
5000						THE COURSE OF			
Committee Management									
6000	050 077				W	15,000			15,000
	258,977	49,876	6,350,728	164,780	0	15,150	5,000	0	6,844,51
									(1,609,22
1000				-	AND DESCRIPTION OF THE PARTY OF	-			
1100		462.270							400.07
1125	-								462,270
1200									168,37
1225		152,823							395,09
1250	_	1,501							152,82
1275	-							-	1,50
1300								-	
1400	_							-	
1500		12,425							12,42
1600		16,020							16,02
		7.004						-	7,08
1650		7,084							.,00
1650 1700	i								
1650 1700 1800		264,553							
1650 1700 1800 1900	-	264,553							264,55
1650 1700 1800									
	2190 2550 2900 2000 3000 4000 4110 4120 4130 41400 4170 4190 4100 5120 5130 5140 5150 5100 5200 5300 5400 5000 6000 1000 1125 1250 1225 1250 1275 1300	# Salaries 2000 2190 2550	Funct # Salaries Employee Benefits 2000 2190 2190 2550 258,977 49,876 2900 2000 258,977 49,876 3000 4110 4120 4130 4140 4170 4190 4100 4400 4000 5000 5110 5120 5130 5140 5150 5300 5400 5000 6000 258,977 49,876	Funct # Salaries Employee Benefits Purchased Services 2000 2190 2550	Funct # Salaries Employee Benefits Purchased Services Materials 2000 2190 2550	Funct # Salaries Employee Benefits Purchased Services Materials Capital Outlay 2000 2190 2550	Funct # Salaries Employee Benefits Purchased Supplies & Materials Capital Outlay Other Objects 2000 2190 258,977 49,876 6,350,728 184,780 150 250 258,977 49,876 6,350,728 164,780 0 150 250 258,977 49,876 6,350,728 164,780 0 150 250 258,977 49,876 6,350,728 250 258,977 49,876 6,350,728 250 258,977 49,876 6,350,728 250 258,977 49,876 6,350,728 250 258,977 49,876 6,350,728 250 258,977 49,876 6,350,728 250 258,977 49,876 6,350,728 250 258,977 49,876 6,350,728 250 258,977 49,876 6,350,728 250 250 250 250 250 250 250 250 250 250	Funct Salaries Employee Benefits Purchased Supplies & Materials Capital Outlay Other Objects Capitalized Equipment	Funct Salaries Employee Benefits Purchased Services Supplies & Materials Capital Outlay Other Objects Capitalized Equipment Termination Benefits 2800

December 1		(100)	(200)	(300)	(400)	(500)	10001			
Description (Enter Whole Numbers Only)	Funct	Salaries	Employee	Purchased	Supplies &		(600)	(700) Non-	(800)	(900)
Attendance & Social Work Services	#		Benefits	Services	Materials	Capital Outlay	Other Objects	Capitalized	Termination	Total
Guidance Services	2110		41,679					Equipment	Benefits	Total
Health Services	2120		5,245						1	41,67
Psychological Services	2130		132,998		1				1	5,24
Speech Pathology & Audiology Services	2140		19,590							132,99
Other Support Services - Pupils (Describe & Itemize)	2150		43,874							19,59
Total Support Services - Pupil	2190		30,417			1				43,87
	2100		273,803							30,41
Support Services - Instructional Staff			-							273,80
Improvement of Instruction Services	2210		20.004			1				2,0,00
Educational Media Services	2220		33,394							
Assessment & Testing	2230		306,480							33,39
Total Support Services - Instructional Staff	2200		2,856							306,480
Support Services - General Administration	THE RESERVE OF THE PARTY OF THE		342,730							2,856
Board of Education Services	2310									342,73
Executive Administration Services			2,057							
Special Area Administrative Services	2320		42,057							2,05
Claims Paid from Self Insurance Fund	2330		50,873			1				42,05
Workers' Compensation or Workers' Occupation Disease Acts Devent	2361									50,873
Oriemployment Insurance Payments	2362									(
nsurance Payments (regular or self-insurance)	2363					1				(
Risk Management and Claims Services Payments	2364					1				
Judgment and Settlements	2365									
Educational, Inspectional, Supervisory Services Related to Loss Prevention or	2366								'	
reduction	2367						-			
Reciprocal Insurance Payments	2368						1			
egal Service	2369									
Total Support Services - General Administration	THE RESERVE AND ADDRESS OF THE PARTY OF THE									0
Support Services - School Administration	2300		94,987							0
Office of the Principal Services										94,987
Other Support Co.	2410		276,104			1				22 24 25 25 2 12 12 12 12 12 12 12 12 12 12 12 12 1
Other Support Services - School Administration (Describe & Itemize)	2490		270,104							276,104
Total Support Services - School Administration	2400		276,104							270,104
Support Services - Business	and the same		270,104							276,104
Direction of Business Support Services	2510									270,104
iscal Services	2520		10,917	1						
acilities Acquisition & Construction Services	2530		70,003							10,917
Operation & Maintenance of Plant Service	2540									70,003
Pupil Transportation Services	2550		717,113							0
ood Services	2560		26,898				1			717,113
nternal Services	2570		31,235							26,896
otal Support Services - Business	2500		23,231					1		31,235
upport Services - Central	2300		879,395			1				23,231
Pirection of Central Support Services							i	1		879,395
lanning, Research, Development & Evaluation Services	2610									
nformation Services	2620	ĺ	2,168			ì				0
taff Services	2630		30,149							2,168
ata Processing Services	2640		70,222							30,149
otal Support Services - Central	2660	1	89,948							70,222
	2600		192,487							89,948
ther Support Services (Describe & Itemize)	2900	1	9							192,487
otal Support Services	2000		The same of the sa	1						A R THE R. P. LEWIS CO., LANSING, MICH.
OMMUNITY SERVICES (MR/SS)	3000	1	2,059,515	1						2.050.545
AYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000		30,360							2,059,515
ayments for Regular Programs	4110				ASSESSMENT OF THE PARTY OF THE	CERTIFICATION OF	Name of the last o	The State of the last of the l		30,360
ayments for Special Education Programs	4110	-				1		SACTOR OF STREET		
ayments for CTE Programs	4140	-							1	
otal Payments to Other Dist & Govt Units	4000				1					
EBT SERVICE (MR/SS)	THE RESIDENCE AND ADDRESS OF THE PARTY OF TH		0						į.	
ebt Service - Interest on Short-Term Debt	5000	A STATE OF THE PARTY OF THE PAR			March Hands		and the same of th	STORY CONTRACT	TO STATE OF THE PARTY OF THE PA	0
ax Anticipation Warrants										
ax Anticipation Notes	5110					-				-
NAME OF THE OWNER OWNER OWNER OF THE OWNER OWNE	5120		1			1			11	0

		(100)	(200)	(300)	(400)	(500)	(600)	(700) Non-	(800)	(900)
Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Capitalized Equipment	Termination Benefits	Total
Corporate Personal Prop Repl Tax Anticipation Notes	5130							Equipment		
State Aid Anticipation Certificates	5140									
Other (Describe & Itemize)	5150									
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (MR/SS)	6000						20,000			
Total Direct Disbursements/Expenditures			3,570,013				20,000			20,000 3,590,013
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			3,37 0,013				20,000			(59,698
60 - CAPITAL PROJECTS (CP)		Bullium & Swanger						7		
SUPPORT SERVICES (CP)	2000	NAME AND ADDRESS OF TAXABLE PARTY.	NAME OF TAXABLE PARTY.	W. C. Street Landson, March 1981						
	2000									
Support Services - Business										
Facilities Acquisition & Construction Services	2530			1,629,907	425,000	16,802,330				18,857,237
Other Support Services (Describe & Itemize)	2900			and the same of the same of						0,007,007
Total Support Services	2000	C	0	1,629,907	425,000	16,802,330	0	0		18,857,237
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000	Name and Address of the Owner, where		1,020,007	120,000	10,002,000		U U	-	10,031,231
Payments to Other Dist & Govt Units (In-State)				A CONTRACTOR OF THE PARTY OF TH						
Payments to Regular Programs	4110									
Payment for Special Education Programs	4110									0
Payment for CTE Programs	4140									0
Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
Total Payments to Other Districts & Govt Units	The second secon									0
PROVISION FOR CONTINGENCIES (CP)	4000			0			0			0
	6000		A-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1							0
Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditure	1	0	0	1,629,907	425,000	16,802,330	. 0	0		18,857,237
									10 A T T T T T T T T T T T T T T T T T T	
80 - TORT FUND (TF)										
SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund	2000 2361									0
SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments										
SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments	2361									0000
SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments Insurance Payments (regular or self-insurance)	2361 2362									0
SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments Insurance Payments (regular or self-insurance) Risk Management and Claims Services Payments	2361 2362 2363									0 0
Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments Insurance Payments (regular or self-insurance) Risk Management and Claims Services Payments Judgment and Settlements	2361 2362 2363 2364 2365 2366									0 0 0
Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments Insurance Payments (regular or self-insurance) Risk Management and Claims Services Payments Judgment and Settlements Educational, Inspectional, Supervisory Services Related to Loss Prevention or	2361 2362 2363 2364 2365									0 0
Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments Insurance Payments (regular or self-insurance) Risk Management and Claims Services Payments Judgment and Settlements Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2361 2362 2363 2364 2365 2366 2367									0 0 0
Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments Insurance Payment (regular or self-insurance) Risk Management and Claims Services Payments Judgment and Settlements Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction Reciprocal Insurance Payments	2361 2362 2363 2364 2365 2366 2367 2368									0 0 0 0
Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments Insurance Payments (regular or self-insurance) Risk Management and Claims Services Payments Judgment and Settlements Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction Reciprocal Insurance Payments Legal Service	2361 2362 2363 2364 2365 2366 2367 2368 2369									0 0 0 0 0
SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments Insurance Payments (regular or self-insurance) Risk Management and Claims Services Payments Judgment and Settlements Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction Reciprocal Insurance Payments Legal Service Property Insurance (Building & Grounds)	2361 2362 2363 2364 2365 2366 2367 2368 2369 2371									0 0 0 0 0 0
SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments Insurance Payments (regular or self-insurance) Risk Management and Claims Services Payments Judgment and Settlements Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reciprocal Insurance Payments Legal Service Property Insurance (Building & Grounds) Vehicle Insurance (Transportation)	2361 2362 2363 2364 2365 2366 2367 2368 2369 2371 2372									0 0 0 0 0
Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments Insurance Payments (regular or self-insurance) Risk Management and Claims Services Payments Judgment and Settlements Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reculton Recuprocal Insurance Payments Legal Service Property Insurance (Building & Grounds) Vehicle Insurance (Transportation) Total Support Services - General Administration	2361 2362 2363 2364 2365 2366 2367 2368 2369 2371 2372 2000	0	0	0	0	0	0	0		0 0 0 0 0 0
Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments Insurance Payments (regular or self-insurance) Risk Management and Claims Services Payments Judgment and Settlements Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction Reciprocal Insurance Payments Legal Service Property Insurance (Building & Grounds) Vehicle Insurance (Transportation) Total Support Services - General Administration PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	2361 2362 2363 2364 2365 2366 2367 2368 2369 2371 2372 2000	0	0	0	0	0	0	0		0 0 0 0 0 0 0 0 0
Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments Insurance Payments (regular or self-insurance) Risk Management and Claims Services Payments Judgment and Settlements Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reciprocal Insurance Payments Legal Service Property Insurance (Building & Grounds) Vehicle Insurance (Transportation) Total Support Services - General Administration Payments for Regular Programs	2361 2362 2363 2364 2365 2366 2367 2368 2369 2371 2372 2000 4000 4110	0	0	0	0	0	0	0		0 0 0 0 0 0 0 0 0
Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments Insurance Payments (regular or self-insurance) Risk Management and Claims Services Payments Judgment and Settlements Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reciprocal Insurance Payments Legal Service Property Insurance (Building & Grounds) Vehicle Insurance (Transportation) Total Support Services - General Administration PAYMENTS TO OTHER DIST & GOVT UNITS (TF) Payments for Regular Programs Payments for Special Education Programs	2361 2362 2363 2364 2365 2366 2367 2368 2369 2371 2372 2000 4000 4110 4120	0	0	0	0	0		0		0 0 0 0 0 0 0 0 0 0 0
Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments Insurance Payments (regular or self-insurance) Risk Management and Claims Services Payments Judgment and Settlements Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction Reciprocal Insurance Payments Legal Service Property Insurance (Building & Grounds) Vehicle Insurance (Transportation) Total Support Services - General Administration PAYMENTS TO OTHER DIST & GOVT UNITS (TF) Payments for Regular Programs Payments for Special Education Programs Total Payments to Other Dist & Govt Units	2361 2362 2363 2364 2365 2366 2367 2368 2369 2371 2372 2000 4110 4120 4000	0	0	0	0	0	0	0		0 0 0 0 0 0 0 0 0
Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments Insurance Payments (regular or self-insurance) Risk Management and Claims Services Payments Judgment and Settlements Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction Reciprocal Insurance Payments Legal Service Property Insurance (Building & Grounds) Vehicle Insurance (Gransportation) Total Support Services - General Administration PAYMENTS TO OTHER DIST & GOVT UNITS (TF) Payments for Regular Programs Payments for Special Education Programs Total Payments to Other Dist & Govt Units DEBT SERVICE (TF)	2361 2362 2363 2364 2365 2366 2367 2368 2369 2371 2372 2000 4000 4110 4120	0	0	0	0	0		0		0 0 0 0 0 0 0 0 0 0 0
Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments Insurance Payments (regular or self-insurance) Risk Management and Claims Services Payments Judgment and Settlements Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction Reciprocal Insurance Payments Legal Service Property Insurance (Building & Grounds) Vehicle Insurance (Transportation) Total Support Services - General Administration Payments for Regular Programs Payments for Special Education Programs Payments to Other Dist & Govt Units DEBT SERVICE (TF) Debt Service - Interest on Short-Term Debt	2361 2362 2363 2364 2365 2366 2367 2368 2369 2371 2372 2000 4110 4120 4120 4000 5000	0	0	0	0	0		0		0 0 0 0 0 0 0 0 0 0 0
Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments Insurance Payments (regular or self-insurance) Risk Management and Claims Services Payments Judgment and Settlements Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction Reciprocal Insurance Payments Legal Service Property Insurance (Building & Grounds) Vehicle Insurance (Transportation) Total Support Services - General Administration PAYMENTS TO OTHER DIST & GOVT UNITS (TF) Payments for Regular Programs Payments for Regular Programs Payments for Special Education Programs Total Payments to Other Dist & Govt Units DEBT & BERVICE (TF) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants	2361 2362 2363 2364 2365 2366 2367 2368 2368 2371 2372 2000 4110 4120 4000 5000	0	0	0	0	0		0		0 0 0 0 0 0 0 0 0 0 0
Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments Insurance Payments (Payments Payments Payments Payments Act Payments Payments (Payments Payments For Regular Programs Payments for Special Education Programs Total Payments to Other Dist & Govt Units DEBT 6ERVICE (TF) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Corporate Personal Property Replacement Tax Anticipation Notes	2361 2362 2363 2364 2365 2366 2367 2368 2369 2371 2372 2000 4110 4120 4000 5000	0	0	0	0	0		0		0 0 0 0 0 0 0 0 0 0 0
Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments Insurance Payments (regular or self-insurance) Risk Management and Claims Services Payments Judgment and Settlements Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction Reciprocal Insurance Payments Legal Service Property Insurance (Building & Grounds) Vehicle Insurance (Gransportation) Total Support Services - General Administration PAYMENTS TO OTHER DIST & GOVT UNITS (TF) Payments for Regular Programs Payments for Special Education Programs Total Payments to Other Dist & Govt Units DEBT & BERVICE (TF) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Corporate Personal Property Replacement Tax Anticipation Notes Other Interest or Short-Term Debt (Describe & Itemize)	2361 2362 2363 2364 2365 2366 2367 2368 2369 2371 2372 2000 4110 4120 4120 4000 5000	0	0	0	0	0	0	0		0 0 0 0 0 0 0 0 0 0 0
Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments Insurance Payments (Payments Payments Payments Payments Act Payments Payments (Payments Payments For Regular Programs Payments for Special Education Programs Total Payments to Other Dist & Govt Units DEBT 6ERVICE (TF) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Corporate Personal Property Replacement Tax Anticipation Notes	2361 2362 2363 2364 2365 2366 2367 2368 2369 2371 2372 2000 4110 4120 4000 5000	0	0	0	0	0		0		0 0 0 0 0 0 0 0 0 0 0

Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non- Capitalized	(800) Termination	(900) Total
Total Direct Disbursements/Expenditures	-	0	0					Equipment	Benefits	iotai
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		Married Section 100 may be a second 100 may be	V	U .	0	0	0	0		
90 - FIRE PREVENTION & SAFETY FUND (FP&S)						d		-	-	
SUPPORT SERVICES (FP&S)										
Support Services - Business	2000				N. Start arco.	William Co.	V CONTRACTOR OF THE PARTY OF	Mary of the Control of the Control		
Facilities Acquisition & Construction Services						[
Operation & Maintenance of Plant Service	2530									
Total Support Services - Business	2540									
Other Support Services (Describe & Itemize)	2500	0	. 0	0	0	0	0		-	
Total Support Services	2900								i,	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	2000	0	0	0	0	0			i	
Payments to Regular Programs	4000			Charles of the control or the control	THE RESIDENCE	Marine Marine State of State o	0	0		
Payments to Special Education Programs	4110			and the same of the same of						Charles of the same of the sam
Other Payments to In-State Govt Units (Describe & Itemize)	4120					1			1	
Total Payments to Other Districts & Govt Units (FPS)								1	-	
DEBT SERVICE (FP&S)	4000						0) bec	
Debt Service - Interest on Short-Term Debt	5000				No. of Contrast of			Tetal or more ready	L	
Tax Anticipation Warrants					to be a measurement of a product order of					
Other Interest on Short-Term Debt (Describe & Itemize)	5110									
Total Debt Service - Interest on Short-Term Debt	5150									
Debt Service - Interest on Long-Term Debt	5100					,	0			
Debt Service - Payments of Principal on Long-Term Debt 15	5200		1			1				
Lease/Purchase Principal Retired) [24] Total Debt Service	5300				4					
PROVISIONS FOR CONTINGENCIES (FP&S)	5000	į.			1	1		1		
Intal Direct Dishusers of IT	6000		1			L	0			1
Cotal Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expen		0	0			The same transmission of the same				