District Type: ILLINOIS STATE BOARD OF EDUCATION x School District School Business Services Division Joint Agreement SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM * **Accounting Basis:** July 1, 2023 - June 30, 2024 Cash X Accrual Balanced budget; no Deficit Reduction Plan is Is this an amended budget? required. Date of Amended Budget: (MM/DD/YY)

Comm Cons SD 59

05016059004

, County of

Cook

If your FY2023 AFR states that you need to do a deficit reduction plan and your FY2024 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Comm Cons SD 59

State of Illinois	s, for the Fiscal Year beginning	Jul	ly 1, 2023	and ending	June 30, 20	124	
WHEREAS	S the Board of Education of		(Comm Cons SE	59		,
County of	Cook	, State of	Illinois, caused to b	e prepared in te	ntative form a budget, an	id the Secretary	
of this Board has n	made the same conveniently available to						
	REAS a public hearing was held as to suc ring was given at least thirty days prior tl	•		day of requirements h	August ,	20	
NOW, THE	REFORE, Be it resolved by the Board of E	ducation of said district as	s follows:				
Section 1:	That the fiscal year of this school distric	t be and the same hereby	is fixed and declare	d to be			
beginning	July 1, 2023	and ending	June 30, 202	24 .			
Section 2:	That the following budget containing an	estimate of amounts avai	ilable in each Fund,	separately, and	expenditures from each i	be	
and the same is he	ereby adopted as the budget of this school	ol district for said fiscal yed	ar.				
		ADOPTION C	OF BUDGET				
The budge	et shall be approved and signed below by	members of the School Bo	oard. Adopted this		11 day of	September	, 20
oy a roll call vote c	of 3 Yeas, and	2 Nays, to w	it:				
	** MEMBER	S VOTING YEA:		** ME	MBERS VOTING NAY:		
	D. 1 C						

** MEMBERS VOTING NAY:
TR Johnson
Lucas Szczesny

- * 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.
- (1) 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 through IWAS: https://apps.isbe.net/iwas/asp/iogin.asp?js=true Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

District Name:

Budget of

District RCDT No:

Budget Summary

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 (without Student Activity Funds)1 as										
of July 1, 2023		78,338,713	13,494,356	5,381,009	10,350,247	6,162,765	6,405,654	12,240,613	0	9,43
RECEIPTS/REVENUES (without Student Activity Funds)										
LOCAL SOURCES	1000	92,134,057	10,909,516	5,403,296	5,104,995	3,058,609	700,000	0	0	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER	2000									
DISTRICT		0	0		0	0				
STATE SOURCES	3000	9,993,032	0	0	1,400,000	0	3,000,000	0	0	
FEDERAL SOURCES	4000	4,580,258	0	0	0	0	0.	0	0	
Total Direct Receipts/Revenues 8		106,707,347	10,909,516	5,403,296	6,504,995	3,058,609	3,700,000	0	0	
Receipts/Revenues for "On Behalf" Payments 2	3998									
Total Receipts/Revenues		106,707,347	10,909,516	5,403,296	6,504,995	3,058,609	3,700,000	0	0	
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
INSTRUCTION	1000	ED 004 000				1 405 270			0	
SUPPORT SERVICES	2000	59,064,968	40 425 427		0.052.000	1,485,239	0.000.000			
		40,973,633	10,425,137		8,953,009	2,422,571	8,000,000		0	
COMMUNITY SERVICES	3000	492,595	0		0	37,076			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	3,250,326	0	0	0	0	0		D	
DEBT SERVICES	5000	0	0	5,001,800	0	0			0	
PROVISION FOR CONTINGENCIES	6000	75,000	0	0	15,000	20,000	0		0	
Total Direct Disbursements/Expenditures 9		103,856,522	10,425,137	5,001,800	8,968,009	3,964,886	8,000,000	17.4	0	
Disbursements/Expenditures for "On Behalf" Payments 2	4180									
Total Disbursements/Expenditures		103,856,522	10,425,137	5,001,800	8,968,009	3,964,886	8,000,000		0	
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,850,825	484,379	401,496	(2,463,014)	(906,277)	(4,300,000)	0	D	
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS	-									
	7110									
Abolishment the Working Cash Fund 16 Abatement of the Working Cash Fund 16	7110									
Transfer of Working Cash Fund Interest	7120									
Transfer Among Funds	7130									
Transfer of Interest	7140									
Transfer from Capital Projects Fund to O&M Fund	7150									
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	7160									
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a Proceeds to Debt	7170									
Service Fund	7170									
SALE OF BONDS (7200)		22.1	×							
Principal on Bonds Sold 4	7210									
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets 5	7300									
Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0						
Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500	1		0						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0		Later Life				
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Transfer to Capital Projects Fund	7800						0		200	
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990									
Total Other Sources of Funds 8		0	0	0	0	0	0	0	0	
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund 16	8110							0		
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130									
Transfer of Interest 6	8140									
Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	8160									
Transfer of Excess Accumulated Fire Prev & Safety Bond 3a and Int Proceeds to Debt Service Fund	8170									
Taxes Pledged to Pay Principal on GASB 87 Leases	8410									
Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420									
Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430									
Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440									

Budget Summary

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
Taxes Pledged to Pay Interest on GASB 87 Leases	8510									
Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520									
Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530									
Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540									
Taxes Pledged to Pay Principal on Revenue Bonds	8610									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds Other Revenues Pledged to Pay Principal on Revenue Bonds	8620 8630					1				
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
Taxes Pledged to Pay Interest on Revenue Bonds	8710									
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
Taxes Transferred to Pay for Capital Projects	8810									
Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
Other Revenues Pledged to Pay for Capital Projects	8830									
Fund Balance Transfers Pledged to Pay for Capital Projects	8840									
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990									
Total Other Uses of Funds 9		0	0	0	.0	0	0	0	0	
Total Other Sources/Uses of Fund		0	0	0	.0	0	0	0	0	
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2024		81,189,538	13,978,735	5,782,505	7,887,233	5,256,488	2,105,654	12,240,613	0	9,43
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2023		0	10 100							
RECEIPTS/REVENUES (For Student Activity Funds)										
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799									
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)										
Total Student Activity Direct Disbursements/Expenditures	1999	0								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures										
		0								
Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024		0	L. Variable						EREN ER	The Carl
		0								INSTAN
Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024 Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023		78,338,713	13,494,356	5,381,009	10,350,247	6,162,765	6,405,654	12,240,513	o	9,434
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023 RECEIPTS/REVENUES (All Sources with Student Activity Funds)		78,338,713								9,434
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023 RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES	1000		13,494,356 10,909,516	<u>5,381,009</u> 5,403,296	10,350,247	6,162,765	6,405,654	12,240,613	0	
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023 RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES PLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER	2000	78,338,713								
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023 RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		78,338,713 92,134,057	10,909,516		5,104,995	3,058,609				
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023 RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES	2000	78,338,713 92,134,057 0 9,993,032	10,909,516	5,403,296	5,104,995	3,058,609 0	700,000	0	.0	
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023 RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES FEDERAL SOURCES	2000 3000	78,338,713 92,134,057 0 9,993,032 4,580,258	10,909,516 0 0	5,403,296	5,104,995 0 1,400,000 0	3,058,609 0 0	700,000 3,000,000	0 0	0	
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023 RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES FEDERAL SOURCES TOTAL DIRECT RECEIPTS/REVENUES 8	2000 3000 4000	78,338,713 92,134,057 0 9,993,032	10,909,516 0	5,403,296	5,104,995 0 1,400,000	3,058,609 0	700,000	0	0	
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023 RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES FEDERAL SOURCES FEDERAL SOURCES FEDERAL SOURCES Receipts/Revenues 8 Receipts/Revenues for "On Behalf" Payments 2	2000 3000	78,338,713 92,134,057 0 9,993,032 4,580,258 106,707,347	10,909,516 0 0 0 10,909,516	5,403,296 0 0 5,403,296	5,104,995 0 1,400,000 0 6,504,995	3,058,609 0 0 0 0 3,058,609	3,000,000 0 3,700,000	0 0 0 0	0 0 0	
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023 RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES FEDERAL SOURCES FEDERAL SOURCES Total Direct Receipts/Revenues 8 Receipts/Revenues for "On Behalf" Payments 2 Total Receipts/Revenues	2000 3000 4000	78,338,713 92,134,057 0 9,993,032 4,580,258	10,909,516 0 0	5,403,296	5,104,995 0 1,400,000 0	3,058,609 0 0	700,000 3,000,000	0 0	0	(
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023 RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES FEDERAL SOURCES FEDERAL SOURCES Total Direct Receipts/Revenues 8 Receipts/Revenues for "On Behalf" Payments 2 Total Receipts/Revenues	2000 3000 4000	78,338,713 92,134,057 0 9,993,032 4,580,258 106,707,347	10,909,516 0 0 0 10,909,516	5,403,296 0 0 5,403,296	5,104,995 0 1,400,000 0 6,504,995	3,058,609 0 0 0 0 3,058,609	3,000,000 0 3,700,000	0 0 0 0	0 0 0	(
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023 RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES FEDERAL SOURCES Total Direct Receipts/Revenues 8 Receipts/Revenues for "On Behalf" Payments 2 Total Receipts/Revenues DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)	2000 3000 4000 3998	78,338,713 92,134,057 0 9,993,032 4,580,258 106,707,347	10,909,516 0 0 0 10,909,516	5,403,296 0 0 5,403,296	5,104,995 0 1,400,000 0 6,504,995	3,058,609 0 0 0 3,058,609	3,000,000 0 3,700,000	0 0 0 0	0 0 0 0	(
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023 RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES FEDERAL SOURCES Total Direct Receipts/Revenues 8 Receipts/Revenues for "On Behalf" Payments 2 Total Receipts/Revenues DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) INSTRUCTION	2000 3000 4000 3998	78,338,713 92,134,057 0 9,993,032 4,580,258 106,707,347 106,707,347 59,064,968	10,909,516 0 0 0 10,909,516 10,909,516	5,403,296 0 0 5,403,296	5,104,995 1,400,000 0 6,504,995 6,504,995	3,058,609 0 0 0 3,058,609 3,058,609	3,000,000 0 3,700,000 3,700,000	0 0 0 0	0 0 0	(
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023 RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES FEDERAL SOURCES FEDERAL SOURCES Total Direct Receipts/Revenues 8 Receipts/Revenues for "On Behalf" Payments 2 Total Receipts/Revenues DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) INSTRUCTION SUPPORT SERVICES	2000 3000 4000 3998 1000 2000	78,338,713 92,134,057 0 9,993,032 4,580,258 106,707,347 106,707,347 59,064,968 40,973,633	10,909,516 0 0 0 10,909,516 10,909,516	5,403,296 0 0 5,403,296	5,104,995 0 1,400,000 0 6,504,995 6,504,995 8,953,009	3,058,609 0 0 3,058,609 3,058,609 1,485,239 2,422,571	3,000,000 0 3,700,000	0 0 0 0	0 0 0	(
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023 RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES FEDERAL SOURCES Total Direct Receipts/Revenues 8 Receipts/Revenues for "On Behalf" Payments 2 Total Receipts/Revenues DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES	2000 3000 4000 3998 1000 2000 3000	78,338,713 92,134,057 0 9,993,032 4,580,258 106,707,347 106,707,347 59,064,968 40,973,633 492,595	10,909,516 0 0 0 10,909,516 10,909,516	5,403,296 0 0 5,403,296 5,403,296	5,104,995 1,400,000 0,504,995 6,504,995 8,953,009	3,058,609 0 0 0 3,058,609 3,058,609 1,485,239 2,422,571 37,076	3,000,000 3,700,000 3,700,000 3,700,000	0 0 0 0	0 0 0 0 0 0 0	
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023 RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES FEDERAL SOURCES Total Direct Receipts/Revenues 8 Receipts/Revenues for "On Behalf" Payments 2 Total Receipts/Revenues DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	2000 3000 4000 3998 1000 2000 3000 4000	78,338,713 92,134,057 0 9,993,032 4,580,258 106,707,347 106,707,347 59,064,968 40,973,633	10,909,516 0 0 0 10,909,516 10,909,516 10,425,137 0	5,403,296 0 0 5,403,296 5,403,296	5,104,995 1,400,000 0,504,995 6,504,995 8,953,009 0	3,058,609 0 0 0 3,058,609 3,058,609 1,485,239 2,422,571 37,076 0	3,000,000 0 3,700,000 3,700,000	0 0 0 0	0 0 0	
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023 RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES FEDERAL SOURCES FOTAL DIFFICE Receipts/Revenues 8 Receipts/Revenues for "On Behalf" Payments 2 TOTAL Receipts/Revenues DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES	3000 4000 3998 1000 2000 3000 4000 5000	78,338,713 92,134,057 0 9,993,032 4,580,258 106,707,347 106,707,347 59,064,968 40,973,633 492,595	10,909,516 0 0 10,909,516 10,909,516 10,425,137 0 0	5,403,296 0 0 5,403,296 5,403,296	5,104,995 1,400,000 0,504,995 6,504,995 8,953,009	3,058,609 0 0 0 3,058,609 3,058,609 1,485,239 2,422,571 37,076	3,000,000 3,700,000 3,700,000 3,700,000	0 0 0 0	0 0 0 0 0 0 0	
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023 RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES FEDERAL SOURCES FEDERAL SOURCES FOOTAI Direct Receipts/Revenues 8 Receipts/Revenues for "On Behalf" Payments 2 TOTAI Receipts/Revenues DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	2000 3000 4000 3998 1000 2000 3000 4000	78,338,713 92,134,057 0 9,993,032 4,580,258 106,707,347 106,707,347 59,064,968 40,973,633 492,595 3,250,326	10,909,516 0 0 0 10,909,516 10,909,516 10,425,137 0	5,403,296 0 0 5,403,296 5,403,296	5,104,995 1,400,000 0,504,995 6,504,995 8,953,009 0	3,058,609 0 0 0 3,058,609 3,058,609 1,485,239 2,422,571 37,076 0	3,000,000 3,700,000 3,700,000 3,700,000	0 0 0 0	0 0 0 0	(
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023 RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES Feberal Sources Fotal Direct Receipts/Revenues 8 Receipts/Revenues for "On Behalf" Payments 2 Total Receipts/Revenues DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) INSTRUCTION SUPPORT SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES PROVISION FOR CONTINGENCIES	3000 4000 3998 1000 2000 3000 4000 5000	78,338,713 92,134,057 0 9,993,032 4,580,258 106,707,347 106,707,347 59,064,968 40,973,633 492,595 3,250,326 0 75,000	10,909,516 0 0 10,909,516 10,909,516 10,425,137 0 0 0	5,403,296 0 0 5,403,296 5,403,296 0 5,001,800	5,104,995 0 1,400,000 0,504,995 6,504,995 8,953,009 0 0 15,000	3,058,609 0 0 0 3,058,609 3,058,609 1,485,239 2,422,571 37,076 0 0 20,000	3,000,000 3,700,000 3,700,000 8,000,000	0 0 0 0	0 0 0 0 0	9,434
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023 RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES FOLD DIRECT STATE SOURCES FOLD DIRECT Receipts/Revenues 8 Receipts/Revenues for "On Behalf" Payments 2 FOLD RECEIPTS/REVENUES (All Sources with Student Activity Funds) INSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PROVISION FOR CONTINGENCIES FROOVISION FOR CONTINGENCIES FOLD DIRECT DISDURSEMENTS/EXPENDITURES (All SOURCES WITH STUDENTS TO DEBT SERVICES PROVISION FOR CONTINGENCIES FOLD DIRECT DISDURSEMENTS/EXPENDITURES (SOURT UNITS DEBT SERVICES PROVISION FOR CONTINGENCIES FROOVISION FOR CONTINGENCIES FOLD DIRECT DISDURSEMENTS/EXPENDITURES (SOURT PAyments 2	3000 4000 3998 1000 2000 3000 4000 5000	78,338,713 92,134,057 0 9,993,032 4,580,258 106,707,347 106,707,347 59,064,968 40,973,633 492,595 3,250,326 0 75,000 103,856,522	10,909,516 0 0 10,909,516 10,909,516 10,425,137 0 0 10,425,137	5,403,296 0 0 5,403,296 5,403,296 5,001,800 0 5,001,800	5,104,995 1,400,000 0,504,995 6,504,995 8,953,009 0 0 15,000 8,968,009	3,058,609 0 0 0 3,058,609 3,058,609 1,485,239 2,422,571 37,076 0 0 20,000 3,964,886	3,000,000 3,700,000 3,700,000 8,000,000	0 0 0 0	0 0 0 0 0	
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023 RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES LOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES FEDERAL SOURCES FEDERAL SOURCES FOOL Direct Receipts/Revenues 8 Receipts/Revenues for "On Behalf" Payments 2 FOOL Receipts/Revenues DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) NSTRUCTION SUPPORT SERVICES COMMUNITY SERVICES PROVISION FOR CONTINGENCIES FOOL STATE OF THE DISTRICTS & GOVT UNITS DIEBT SERVICES PROVISION FOR CONTINGENCIES FOOL STATE OF THE DISTRICTS & GOVT UNITS DIEBT SERVICES PROVISION FOR CONTINGENCIES FOOL STATE OF THE DISTRICTS & GOVT UNITS DIEBT SERVICES FOOL STATE OF THE STATE OF	3000 4000 3998 1000 2000 3000 4000 5000 6000	78,338,713 92,134,057 0 9,993,032 4,580,258 106,707,347 106,707,347 59,064,968 40,973,633 492,595 3,250,326 0 75,000	10,909,516 0 0 10,909,516 10,909,516 10,425,137 0 0 0	5,403,296 0 0 5,403,296 5,403,296 0 5,001,800	5,104,995 0 1,400,000 0,504,995 6,504,995 8,953,009 0 0 15,000	3,058,609 0 0 0 3,058,609 3,058,609 1,485,239 2,422,571 37,076 0 0 20,000	3,000,000 3,700,000 3,700,000 8,000,000	0 0 0 0	0 0 0 0 0	
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023 RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES LOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES COLORIES	3000 4000 3998 1000 2000 3000 4000 5000 6000	78,338,713 92,134,057 0 9,993,032 4,580,258 106,707,347 106,707,347 59,064,968 40,973,633 492,595 3,250,326 0 75,000 103,856,522	10,909,516 0 0 10,909,516 10,909,516 10,425,137 0 0 10,425,137	5,403,296 0 0 5,403,296 5,403,296 5,001,800 0 5,001,800	5,104,995 1,400,000 0,504,995 6,504,995 8,953,009 0 0 15,000 8,968,009	3,058,609 0 0 0 3,058,609 3,058,609 1,485,239 2,422,571 37,076 0 0 20,000 3,964,886	3,000,000 3,700,000 3,700,000 8,000,000	0 0 0 0	0 0 0 0 0	
TOTAL ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023 RECEIPTS/REVENUES (All Sources with Student Activity Funds) OCAL SOURCES LOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT TATE SOURCES OTAL BOURCES OTAL DISTRICT OTAL SOURCES OTAL DISTRICT TO ANOTHER DISTRICT TO ANOTHER DISTRICT TO ANOTHER DISTRICT OTAL SOURCES OTAL DISTRICT TO ANOTHER DESTRICTS (All Sources with Student Activity Funds) NSTRUCTION RUPPORT SERVICES OTAL MENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES PROVISION FOR CONTINGENCIES OTAL DISTRICT DISTRICTS & DISTRICTS & DISTRICT DISTRICTS & DISTRICT DISTRICTS & DISTRICT DISTRICT DISTRICTS & DISTRICT DISTRICT DISTRICTS & DISTRICT DISTRICT DISTRICT DISTRICT S & DISTRICT DISTR	3000 4000 3998 1000 2000 3000 4000 5000 6000	78,338,713 92,134,057 0 9,993,032 4,580,258 106,707,347 106,707,347 59,064,968 40,973,633 492,595 3,250,326 0 75,000 103,856,522	10,909,516 0 0 10,909,516 10,909,516 10,425,137 0 0 10,425,137 10,425,137	5,403,296 0 0 5,403,296 5,403,296 5,001,800 0 5,001,800	5,104,995 1,400,000 6,504,995 6,504,995 8,953,009 0 15,000 8,968,009	3,058,609 0 0 0 3,058,609 1,485,239 2,422,571 37,076 0 20,000 3,964,886	3,000,000 3,700,000 3,700,000 8,000,000 8,000,000	0 0 0 0 0	0 0 0 0 0 0 0 0 0	
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023 RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES LOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES FEDERAL SOURCES FOOTAID DIRECT Receipts/Revenues 8 Receipts/Revenues for "On Behalf" Payments 2 TOTAL Receipts/Revenues DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) NSTRUCTION RUPPORT SERVICES PROVISION FOR CONTINGENCIES PROVISION FOR CONTINGENCIES TOTAL DIRECT DISBURSEMENTS/Expenditures 9 Disbursements/Expenditures for "On Behalf" Payments 2 TOTAL DISBURSEMENTS/Expenditures 9 Disbursements/Expenditures 9 DISBURSEMENTS/Expenditures 10 DIRECT DISBURSEMENTS/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures DIFFER SOURCES/USES OF FUNDS DTHER SOURCES OF FUNDS	3000 4000 3998 1000 2000 3000 4000 5000 6000	78,338,713 92,134,057 0 9,993,032 4,580,258 106,707,347 106,707,347 59,064,968 40,973,633 492,595 3,250,326 0 75,000 103,856,522 103,856,522 2,850,825	10,909,516 0 0 10,909,516 10,909,516 10,425,137 0 0 10,425,137 10,425,137 484,379	5,403,296 0 5,403,296 5,403,296 5,001,800 5,001,800 401,496	5,104,995 0 1,400,000 0,504,995 6,504,995 8,953,009 0 0 15,000 8,968,009 (2,463,014)	3,058,609 0 0 3,058,609 3,058,609 1,485,239 2,422,571 37,076 0 20,000 3,964,886 3,964,886	3,000,000 3,700,000 3,700,000 3,700,000 8,000,000 8,000,000 8,000,000 4,300,000	0	0 0 0 0 0 0 0 0 0 0	
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023 RECEIPTS/REVENUES (All Sources with Student Activity Funds) LOCAL SOURCES LOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT STATE SOURCES COLORIES	3000 4000 3998 1000 2000 3000 4000 5000 6000	78,338,713 92,134,057 0 9,993,032 4,580,258 106,707,347 106,707,347 59,064,968 40,973,633 492,595 3,250,326 0 75,000 103,856,522	10,909,516 0 0 10,909,516 10,909,516 10,425,137 0 0 10,425,137 10,425,137	5,403,296 0 0 5,403,296 5,403,296 5,001,800 0 5,001,800	5,104,995 1,400,000 6,504,995 6,504,995 8,953,009 0 15,000 8,968,009	3,058,609 0 0 0 3,058,609 1,485,239 2,422,571 37,076 0 20,000 3,964,886	3,000,000 3,700,000 3,700,000 8,000,000 8,000,000	0 0 0 0 0	0 0 0 0 0 0 0 0 0	

Budget Summary

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
Total Other Uses of Funds 9		0	0	0	0	0	0	0	0	C
Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as o 30, 2024	f June	81,189,538	13,978,735	5,782,505	7,887,233	5,256,488	2,105,654	12,240,613	0	9,434

			SUMMARY OF EXPE	NDITURES Without S	tudent Activity Fund	s (by Major Object)					
Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
Object Name											
Salaries	100	75,856,293	4,878,117		328,899		0		0	0	81,063,309
Employee Benefits	200	13,240,573	830,138		38,700	3,944,886	0		0	0	18,054,297
Purchased Services	300	6,271,494	2,094,125	0	8,157,359		0		0	0	16,522,978
Supplies & Materials	400	4,765,128	2,067,022		322,850		0		0	0	7,155,000
Capital Outlay	500	41,330	386,704		100,000		8,000,000		0	0	8,528,034
Other Objects	600	3,487,168	4,000	5,001,800	15,201	20,000	0		0	0	8,528,169
Non-Capitalized Equipment	700	194,536	165,031		5,000		0		0	0	364,567
Termination Benefits	800	0	0		0				0		
Total Expenditures		103,856,522	10,425,137	5,001,800	8,968,009	3,964,886	8,000,000		0	0	140,216,354

Summary of Cash Transactions

		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2023	•	78,338,713	13,494,356	5,381,009	10,350,247	6,162,765	6,405,654	12,240,613	0	9,434
Total Direct Receipts & Other Sources 8		106,707,347	10,909,516	5,403,296	6,504,995	3,058,609	3,700,000	0	0	0
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141		i i							
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		106,707,347	10,909,516	5,403,296	6,504,995	3,058,609	3,700,000	0	0	0
Total Amount Available		185,046,060	24,403,872	10,784,305	16,855,242	9,221,374	10,105,654	12,240,613	0	9,434
Total Direct Disbursements & Other Uses 9		103,856,522	10,425,137	5,001,800	8,968,009	3,964,886	8,000,000	0	0	0
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) 10	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		103,856,522	10,425,137	5,001,800	8,968,009	3,964,886	8,000,000	0	0	0
ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June	30, 2024	81,189,538	13,978,735	5,782,505	7,887,233	5,256,488	2,105,654	12,240,613	0	9,434
Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023		0								
Total Direct Receipts & Other Sources 8										
Total Amount Available		0	717							
Total Direct Disbursements & Other Uses 9		0								
Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024		0								
				11 1 2 4 7 1						
Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2023 $ \\$		78,338,713	13,494,356	5,381,009	10,350,247	6,162,765	6,405,654	12,240,613	О	9,434
Total Direct Receipts & Other Sources 8		106,707,347	10,909,516	5,403,296	6,504,995	3,058,609	3,700,000	0	0	0
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		106,707,347	10,909,516	5,403,296	6,504,995	3,058,609	3,700,000	0	0	0
Total Amount Available		185,046,060	24,403,872	10,784,305	16,855,242	9,221,374	10,105,654	12,240,613	0	9,434
Total Direct Disbursements & Other Uses 9		103,856,522	10,425,137	5,001,800	8,968,009	3,964,886	8,000,000	0	0	0
Total Other Disbursements		0	0	0	.0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		103,856,522	10,425,137	5,001,800	8,968,009	3,964,886	8,000,000	0	0	0
Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of Ju 2024	ine 30,	81,189,538	13,978,735	5,782,505	7,887,233	5,256,488	2,105,654	12,240,613	0	9,434

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
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)						Security				
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
Designated Purposes Levies 11 (1110-1120)		79,045,991	4,847,998	5,403,296	5,004,995	1,668,333				
Leasing Purposes Levy 12	1130	, ,	, , , , , ,	-, -, -, -	,,,,,					
Special Education Purposes Levy	1140	1,016,612								
FICA and Medicare Only Levies	1150					1,390,276				
Area Vocational Construction Purposes Levy	1160									
Summer School Purposes Levy	1170									
Other Tax Levies (Describe & Itemize)	1190									
Total Ad Valorem Taxes Levied by District		80,062,603	4,847,998	5,403,296	5,004,995	3,058,609	0	0		0 0
PAYMENTS IN LIEU OF TAXES	1200									
Mobile Home Privilege Tax	1210									
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes13	1230	10,500,000	5,561,518				500,000			
Other Payments in Lieu of Taxes (Describe & Itemize)	1290	20,000,000	3,302,310				300,000			
Total Payments in Lieu of Taxes		10,500,000	5,561,518	0	0	0	500,000	0		0 0
TUITION	1300		-,,	951				-		
	1311									
Regular Tuition from Pupils or Parents (In State)	1311	20,000								
Regular Tuition from Other Districts (In State)	1313									
Regular Tuition from Other Sources (In State) Regular Tuition from Other Sources (Out of State)	1313									
Summer School Tuition from Pupils or Parents (In State)	1321 1322						- 1			
Summer School Tuition from Other Districts (In State)	1323									
Summer School Tuition from Other Sources (In State)	1324									
Summer School Tuition from Other Sources (Out of State)	1331									
CTE Tuition from Pupils or Parents (In State) CTE Tuition from Other Districts (In State)	1332									
	1333					7.1				
CTE Tuition from Other Sources (In State) CTE Tuition from Other Sources (Out of State)	1334									
	1341									
Special Education Tuition from Pupils or Parents (In State) Special Education Tuition from Other Districts (In State)	1342	150,000				1000				
	1342	20,000								
Special Education Tuition from Other Sources (In State)	1344									
Special Education Tuition from Other Sources (Out of State)	1351									
Adult Tuition from Pupils or Parents (In State)										
Adult Tuition from Other Districts (In State)	1352 1353									
Adult Tuition from Other Sources (In State)	1354									The state of
Adult Tuition from Other Sources (Out of State) Total Tuition	1354	190,000								
The state of the s	5000	150,000								
TRANSPORTATION FEES	1400									
Regular Transportation Fees from Pupils or Parents (In State)	1411									
Regular Transportation Fees from Other Districts (In State)	1412						1.0			
Regular Transportation Fees from Other Sources (In State)	1413									
Regular Transportation Fees from Co-curricular Activities (In State)	1415						A DOLLAR BUILDING			
Regular Transportation Fees from Other Sources (Out of State)	1416									
Summer School Transportation Fees from Pupils or Parents (In State)	1421									
Summer School Transportation Fees from Other Districts (In State)	1422									
Summer School Transportation Fees from Other Sources (In State)	1423									
Summer School Transportation Fees from Other Sources (Out of State)	1424	11.00								
CTE Transportation Fees from Pupils or Parents (In State)	1431									
CTE Transportation Fees from Other Districts (In State)	1432		1 N VI			- 1				
CTE Transportation Fees from Other Sources (In State)	1433									
CTE Transportation Fees from Other Sources (Out of State)	1434			HILE !						
Special Education Transportation Fees from Pupils or Parents (In State)	1441		- w -							
Special Education Transportation Fees from Other Districts (In State)	1442									
Special Education Transportation Fees from Other Sources (In State)	1443									
Special Education Transportation Fees from Other Sources (Out of State)	1444									4 - 11
Adult Transportation Fees from Pupils or Parents (In State)	1451							JAM		
Adult Transportation Fees from Other Districts (In State)	1452			4 1 2 1						
Adult Transportation Fees from Other Sources (In State)	1453									

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Adult Transportation Fees from Other Sources (Out of State)	1454					Security				
Total Transportation Fees					0					
EARNINGS ON INVESTMENTS	1500									
Interest on investments	1510	855,000	500,000		100,000		200,000			
Gain or Loss on Sale of Investments	1520	40,000	300,000		100,000		200,000			
Total Earnings on Investments	2520	895,000	500,000	0	100,000	0	200,000	0	0	0
FOOD SERVICE	1600	050,000	300,000		100,000		200,000			,,,
Sales to Pupils - Lunch										
Sales to Pupils - Editor	1611	361,454								
Sales to Pupils - A la Carte	1612 1613									
Sales to Pupils - Other (Describe & Itemize)	1614									
Sales to Adults	1620									
Other Food Service (Describe & Itemize)	1690									
Total Food Service		361,454								
DISTRICT/SCHOOL ACTIVITY INCOME	1700	002,101								
	1711									
Admissions - Athletic Admissions - Other	1711									
Fees	1719									
Book Store Sales	1730					100				
Other District/School Activity Revenue (Describe & Itemize)	1730									
Student Activity Fund Revenues	1799									
Total District/School Activity Income (without Student Activity Funds 1799)	1,35	0	0							
Total District/School Activity Income (with Student Activity Funds 1799)		0								
TEXTBOOK INCOME	1800									
Textbook Rentals - Regular Textbooks	-									
	1811									
Textbook Rentals - Summer School Textbooks	1812 1813									
Textbook Rentals - Adult/Continuing Education Textbooks			4							
Textbook Rentals - Other (Describe & Itemize) Textbook Sales - Regular Textbooks	1819 1821									
Textbook Sales - Summer School	1822									
Textbook Sales - Adult/Continuing Education	1823									
Textbook Sales - Other (Describe & Itemize)	1829									
Other Textbook Income (Describe & Itemize)	1890									
Total Textbooks	1050	0								
OTHER REVENUE FROM LOCAL SOURCES	1900	190								
Rentals										
	1910 1920									
Contributions and Donations from Private Sources Impact Fees from Municipal or County Governments	1930									
Services Provided Other Districts	1940									
Refund of Prior Years' Expenditures	1940	25,000						- 10-		
Payments of Surplus Moneys from TIF Districts	1960	23,000								
Drivers' Education Fees	1970									
Proceeds from Vendors' Contracts	1980									
School Facility Occupation Tax Proceeds	1983									
Payment from Other Districts	1991									
Sale of Vocational Projects	1992									
Other Local Fees (Describe & Itemize)	1993									
Other Local Revenues (Describe & Itemize)	1999	100,000								
Total Other Revenue from Local Sources		125,000	0	0	0	0	0	0	0	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	92,134,057	10,909,516	5,403,296	5,104,995	3,058,609	700,000	0	0	0
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		92,134,057								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
Flow-Through Revenue from State Sources	2100									
Flow-Through Revenue from Federal Sources	2200									
Other Flow-Through Revenue (Describe & Itemize)	2300									
Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	.0				

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
RECEIPTS/REVENUES FROM STATE SOURCES (3000)						Security				
UNRESTRICTED GRANTS-IN-AID (3001-3099)				/						
Evidence Based Funding Formula (Section 18-8.15)	3001	9,050,683					3,000,000			
Reorganization Incentives (Accounts 3005-3021)	3005	3,030,003					3,000,000			
Fast Growth District Grants	3030									
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									_
Total Unrestricted Grants-In-Aid		9,050,683	.0	0	0	0	3,000,000		0	
RESTRICTED GRANTS-IN-AID (3100-3900)										
SPECIAL EDUCATION	-	To a large week								
Special Education - Private Facility Tuition	3100	183,593								
Special Education - Funding for Children Requiring Sp Ed Services	3105	103,353								
Special Education - Personnel	3110									
Special Education - Orphanage - Individual	3120	220,000	1							
Special Education - Orphanage - Summer Individual	3130	220,000								
Special Education - Summer School	3145									
Special Education - Other (Describe & Itemize)	3199									
Total Special Education	3133	403,593	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)		400,000			.0.					
<u> </u>	2220									
CTE - Technical Education - Tech Prep	3200									
CTE - Secondary Program Improvement (CTEI) CTE - WECEP	3220									
	3225									
CTE - Agriculture Education	3235									
CTE - Instructor Practicum	3240									
CTE - Student Organizations CTE - Other (Describe & Itemize)	3270									
Total Career and Technical Education	3299									
		0	0			0				
BILINGUAL EDUCATION										
Bilingual Education - Downstate - TPI and TBE	3305									
Bilingual Education - Downstate - Transitional Bilingual Education	3310									
Total Bilingual Education		0				0				
State Free Lunch & Breakfast	3360	8,354								
School Breakfast Initiative	3365									
Driver Education	3370									
Adult Education (from ICCB)	3410									
Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION										
Transportation - Regular and Vocational	3500				400,000					
Transportation - Special Education	3510				1,000,000					
Transportation - Other (Describe & Itemize)	3599									
Total Transportation		.0	0		1,400,000	0				
Learning Improvement - Change Grants	3610									
Scientific Literacy	3660									
Truant Alternative/Optional Education	3695							1		
Early Childhood - Block Grant	3705	510,402								
Chicago General Education Block Grant	3766									
Chicago Educational Services Block Grant	3767									
School Safety & Educational Improvement Block Grant	3775									
Technology - Technology for Success	3780									
State Charter Schools	3815									
Extended Learning Opportunities - Summer Bridges	3825									
Infrastructure Improvements - Planning/Construction	3920									
School Infrastructure - Maintenance Projects	3925	22.000								
Other Restricted Revenue from State Sources (Describe & Itemize)	3999	20,000			1 400 000					
Total Restricted Grants-In-Aid	3000	942,349	0	0	1,400,000	0	2 000 000	0	0	
Total Receipts/Revenues from State Sources	3000	9,993,032	0	0	1,400,000	0	3,000,000	0	0	
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000) UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.	(4001-4009)									

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
Federal Impact Aid	4001					Security				
Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
(4045-4090)										
Head Start	4045									
Construction (Impact Aid)	4050									
MAGNET	4060									
Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090				- Carl		-			
Total Restricted Grants-In-Aid Received Directly from Federal Govt. RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL	500.07	0	0		0	0	0			0
THRU THE STATE (4100-4999)	GOVT.									
TITLE V										
Title V - Flexibility and Accountability	4100									
Title V - SEA Projects	4105									
Title V - Rural Education Initiative (REI)	4107									
Title V - Other (Describe & Itemize)	4199	728	1,000							
Total Title V		0	.0		0	0				
FOOD SERVICE										
Breakfast Start-Up Expansion	4200									
National School Lunch Program	4210	1,000,000								
Special Milk Program	4215									
School Breakfast Program	4220	184,149								
Summer Food Service Admin/Program	4225									
Child and Adult Care Food Program	4226			4						
Fresh Fruit and Vegetables	4240									
Food Service - Other (Describe & Itemize)	4299	4 404 440								
Total Food Service		1,184,149				0				
TITLE I										
Title I - Low Income	4300	454,588								
Title I - Low Income - Neglected, Private	4305									
Title I - Migrant Education	4340									
Title 1 - Other (Describe & Itemize)	4399	454 500								
Total Title I		454,588	0		.0	0				
TITLE IV										
Title IV - Student Support & Academic Enrichment Grant	4400	83,962								
Title IV - Part A Student Support & Academic Enrichment Grants Safe and Drug Fre										
Title IV - 21st Century Title IV - Other (Describe & Itemize)	4421 4499									
Total Title IV	4499	83,962	0	-	0	0				
- · · · · · · · · · · · · · · · · · · ·		83,302			8					
FEDERAL - SPECIAL EDUCATION	1000									
Federal Special Education - Preschool Flow-Through Federal Special Education - Preschool Discretionary	4600	52,596					1 -0 T			
Federal Special Education - Preschool Discretionary Federal Special Education - IDEA Flow Through	4605 4620	1 500 74:								
Federal Special Education - IDEA Room & Board	4625	1,520,744								
Federal Special Education - IDEA NOOM & BOATS	4630	81,423								
Federal Special Education - IDEA - Other (Describe & Itemize)	4699				-					
Total Federal Special Education	4033	1,654,763	0		0	0				
CTE - PERKINS		_,,,,,,,,								
CTE - Perkins-Title IIIE Tech Prep	4770									
CTE - Other (Describe & Itemize)	4799						V			
Total CTE - Perkins	4,33	0	0			0				
Federal - Adult Education	4810					-				
ARRA - General State Aid - Education Stabilization	4850									
ARRA - Title I - Low Income	4851									
ARRA - Title I - Neglected, Private	4852							21		
ARRA - Title I - Delinquent, Private	4853									
ARRA - Title I - School Improvement (Part A)	4854									
ARRA - Title I - School Improvement (Section 1003g)	4855									

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
ARRA - IDEA - Part 8 - Preschool	4856					Security				
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									
Impact Aid Competitive Grants	4865									
Qualified Zone Academy Bond Tax Credits	4866									
Qualified School Construction Bond Credits	4867									
Build America Bond Tax Credits	4868									
Build America Bond Interest Reimbursement	4869									
ARRA - General State Aid - Other Government Services Stabilization	4870									
Other ARRA Funds - II	4871									
Other ARRA Funds - III	4872									
Other ARRA Funds - IV	4873									
Other ARRA Funds - V	4874									
ARRA - Early Childhood	4875									
Other ARRA Funds - VII	4876									
Other ARRA Funds - VIII	4877	Į.								
Other ARRA Funds - IX	4878									
Other ARRA Funds - X	4879									
Other ARRA Funds - Ed Job Fund Program	4880									
Total Stimulus Programs		0	0	0	0	0	0		i i	0
Race to the Top Program	4901									1
Race to the Top - Preschool Expansion Grant	4902									
Title III - Instruction for English Learners & Immigrant Students	4905	6								
Title III - English Language Acquistion	4909	287,076								
McKinney Education for Homeless Children	4920									
Title II - Eisenhower - Professional Development Formula	4930									
Title II - Teacher Quality	4932	185,720								
Title II - Part A - Supporting Effective Instruction - State Grants	4935									
Federal Charter Schools	4960									
State Assessment Grants	4981									
Grant for State Assessments and Related Activities	4982									
Medicaid Matching Funds - Administrative Outreach	4991	180,000								
Medicaid Matching Funds - Fee-For-Service Program	4992	250,000								
Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	300,000								4
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		4,580,258	0	0	0	0	0			0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	4,580,258	0	0	0	0	0	0		0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		106,707,347	10,909,516	5,403,296	6,504,995	3,058,609	3,700,000	0		0
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		106,707,347								The second

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 Equipment	(800) Termination Benefits	(900) Total
10 - EDUCATIONAL FUND (ED)					17793411079			ad a faire in a	- Concine	
INSTRUCTION (ED)	1000									
Regular Programs	1100	27,455,091	4,113,815	725,024	2,641,845	1,500	8,745	15,125		34,961,14
Tuition Payment to Charter Schools Pre-K Programs	1115 1125	247.510	117 220	4.420						450 276
Special Education Programs (Functions 1200 - 1220)	1200	347,510 6,302,470	117,338 1,271,518	4,428 25,000	124,490			7,500		469,276 7,730,978
Special Education Programs Pre-K	1225	2,410,282	424,417	600	42,000			7,500		2,877,299
Remedial and Supplemental Programs K-12	1250	622,783	188,655	UUU	5,119					816,55
Remedial and Supplemental Programs Pre-K	1275				0,					
Adult/Continuing Education Programs	1300									
CTE Programs	1400									(
Interscholastic Programs	1500	463,273	7,572	26,500	42,420					539,765
Summer School Programs	1600	225,980	1,350		12,000					239,330
Gifted Programs	1650	178,467	69,884	12,000	9,000		1,500			270,851
Driver's Education Programs	1700									0
Bilingual Programs	1800	8,584,312	1,353,355		29,100					9,966,767
Truant Alternative & Optional Programs	1900									0
Pre-K Programs - Private Tuition	1910						1,193,000			1,193,000
Regular K-12 Programs Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition Remedial/Supplemental Programs K-12 Private Tuition	1913 1914									0
Remedial/Supplemental Programs Re-12 Private Tuition	1915									
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Student Activity Fund Expenditures	1999									0
Total Instruction14 (Without Student Activity Funds 1999)	1000	46,590,168	7,547,904	793,552	2,905,974	1,500	1,203,245	22,625	0	59,064,968
Total Instruction14 (With Student Activity Funds 1999)	1000	46,590,168	7,547,904	793,552	2,905,974	1,500	1,203,245	22,625	0	59,064,968
SUPPORT SERVICES (ED)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110	1,885,989	323,490	25,500	3,000					2,237,979
Guidance Services	2120	546,212	123,373							669,585
Health Services	2130	1,272,935	208,194	49,100	14,300			2,800		1,547,329
Psychological Services	2140	1,300,804	164,885	215,500	14,330					1,695,519
Speech Pathology & Audiology Services	2150	2,184,444	320,499	100,900	5,400					2,611,243
Other Support Services - Pupils (Describe & Itemize)	2190	1,608,996	356,800	66,500	9,890		3,000			2,045,186
Total Support Services - Pupil	2100	8,799,380	1,497,241	457,500	46,920	0	3,000	2,800	0	10,806,841
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210	7,130,173	696,838	325,958	330,100		1,500			8,484,569
Educational Media Services	2220	2,841,567	589,873	1,050	303,589	14,830				3,750,909
Assessment & Testing	2230	193,864	45,914	25,000	122,800				1,220	387,578
Total Support Services - Instructional Staff	2200	10,165,604	1,332,625	352,008	756,489	14,830	1,500	0	0	12,623,056
Support Services - General Administration	2300									
Board of Education Services	2310	64,486	10,503	705,362	1,500		16,600			798,451
Executive Administration Services	2320	646,084	224,107	21,770	21,765		14,980			928,706
Special Area Administration Services	2330	1,127,716	322,265	95,350	21,557		4,570			1,571,458
Tort Immunity Services	2361, 2365									0
Total Support Services - General Administration	2300	1,838,286	556,875	822,482	44,822	0	36,150	0	0	3,298,615
Support Services - School Administration	2400	2,000,200	220,0.2		,		50,255			5,250,015
Office of the Principal Services	2410	5,199,225	1,707,659	13,802	90,996		11,992	1,905		7,025,579
Other Support Services - School Administration (Describe & Itemize)	2490	3,133,223	1,707,033	13,002	30,330		11,002	1,505		7,023,373
Total Support Services - School Administration	2400	5,199,225	1,707,659	13,802	90,996	0	11,992	1,905	. 0	7,025,579
Support Services - Business	2500	-,,	-,-,	77/027	- Addition		- AMERICA			
Direction of Business Support Services	2510	233,475	70,103	120,053	40,575		4,830			469,036
Fiscal Services	2520	359,678	66,560	8,530	-10,010		800			435,568
Operation & Maintenance of Plant Services	2540	555,670	55,550	5,000			230			435,300
Pupil Transportation Services	2550	2,000	21	10,000						12,021
Food Services	2560	662,828	26,198	1,961,803	48,946		400	50,917		2,751,092
Internal Services	2570	132,148	40,900	326,412	130,300		2,699	500		632,959
Total Support Services - Business	2500	1,390,129	203,782	2,426,798	219,821	0	8,729	51,417	0	4,300,676
Support Services - Central	2600									
Direction of Central Support Services	2610		1					11		0
			52,649	5,350	1,200		200			245,078

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 Equipment	(800) Termination Benefits	(900) Total
Information Services	2630	210,044	47,819	88,173	17,450		500	7,000		370,986
Staff Services	2640	546,782	105,843	41,180	113,791		975	789		809,360
Data Processing Services	2660	578,053	124,118	138,500	512,675	25,000	300	108,000		1,486,646
Total Support Services - Central	2500	1,520,558	330,429	273,203	645,116	25,000	1,975	115,789	D	2,912,070
Other Support Services - Misc. (Describe & Itemize) Total Support Services	2900	28,913,832	79 F 639 600	4,345,793	6,067	39,830	63.346	171 011	.0	6,796
THE RESERVE OF THE PROPERTY OF	2 S. L. Contract Co.		5,628,690		1,810,231	39,030	63,346	171,911	v	40,973,633
COMMUNITY SERVICES (ED) PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	3000 4000	352,293	63,979	27,400	48,923					492,595
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									- 0
Payments for Special Education Programs	4120			1,104,749						1,104,749
Payments for Adult/Continuing Education Programs	4130									C
Payments for CTE Programs	4140									C
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190				1					0
Total Payments to Other Dist & Govt Units (In-State)	4100			1,104,749			0			1,104,749
Payments for Regular Programs - Tuition	4210						18,500			18,500
Payments for Special Education Programs - Tuition	4220						2,127,077			2,127,077
Payments for Adult/Continuing Education Programs - Tuition	4230 4240				- 1					0
Payments for CTE Programs - Tuition Payments for Community College Programs - Tuition	4270								-	0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290								-	0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						2,145,577		-	2,145,577
Payments for Regular Programs - Transfers	4310					- +	2/2 10/011			0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400									0
Total Payments to Other Dist & Govt Units	4000			1,104,749			2,145,577			3,250,326
DEBT SERVICE (ED)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants Tax Anticipation Notes	5110 5120									0
Corporate Personal Property Repl Tax Anticipated Notes	5130					The state of the s				0
State Aid Anticipation Certificates	5140					-				0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									
Total Debt Service	5000			The same			0			0
PROVISION FOR CONTINGENCIES (ED)	6000						75,000			75,000
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		75,856,293	13,240,573	6,271,494	4,765,128	41,330	3,487,168	194,536	0	103,856,522
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		75,856,293	13,240,573	6,271,494	4,765,128	41,330	3,487,168	194,536	0	103,856,522
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student										
Activity Funds 1999)										2,850,825
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Acti Funds 1999)	vity									2,850,825
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)	2000									
Support Services - Pupil	2100									
Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business	2500									
Direction of Business Support Services	2510									0
Facilities Acquisition & Construction Services	2530	1.070.1:5	030 (1,600	2 067 057	200 77	4.000	448.0		1,600
Operation & Maintenance of Plant Services	2540	4,878,117	830,138	2,092,525	2,067,022	386,704	4,000	165,031		10,423,537
Pupil Transportation Services Food Services	2550 2560									0
Total Support Services - Business	2500	4,878,117	830,138	2,094,125	2,067,022	386,704	4,000	165,031	0	10,425,137
Other Support Services - Misc. (Describe & Itemize)	2900	.,570,127	000,100	LJUUTJAEU	2,307,022	300,704	4,000	103,031		
	2000	4,878,117	830,138	2,094,125	2,067,022	386,704	4,000	165,031	0	10,425,137
Total Support Services			030,130	2,034,123	2,007,022	300,704	4,000	103,031	M.	10,423,137
Total Support Services COMMUNITY SERVICES (O&M)								- A		
Total Support Services COMMUNITY SERVICES (O&M) PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	3000 4000									0

Description: Enter Whole Numbers Only		(100)	(200)	(300)	(400) Supplies &	(500)	(600)	(700) Non-Capitalized	(800) Termination	(900)
and the state of t	funct#	Salaries	Employee Benefits	Purchased Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
Payments for Regular Programs	4110					- 180				
Payments for Special Education Programs	4120									
Payments for CTE Program Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4140									
Total Payments to Other Dist & Govt Units (In-State)	4190 4100			0						
				0			0			
Payments to Other Dist & Govt Units (Out of State) 14	4400									
Total Payments to Other Dist & Govt Unit	4000			.0			0			
DEBT SERVICE (O&M)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									
Tax Anticipation Notes	5120									
Corporate Personal Prop Repl Tax Anticipated Notes	5130									
State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize)	5140 5150									
Total Debt Service - Interest on Short-Term Debt	5100						0			
							0			
Debt Service - Interest on Long-Term Debt Total Debt Service	5000						0		-	
							U			
PROVISION FOR CONTINGENCIES (O&M)	6000									
Total Direct Disbursements/Expenditures		4,878,117	830,138	2,094,125	2,067,022	386,704	4,000	165,031	0	10,425,13
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										484,37
30 - DEBT SERVICE FUND (DS)										
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									
Payments for Special Education Programs	4120					1 - 1 - 9				
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
Total Payments to Other Dist & Govt Units (In-State)	4000						0			
DEBT SERVICE (DS)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									
Tax Anticipation Notes	5120									
Corporate Personal Prop Repl Tax Anticipation Notes	5130		100							
State Aid Anticipation Certificates	5140					1. 9				
Other Interest on Short-Term Debt (Describe & Itemize)	5150									
Total Debt Service - Interest On Short-Term Debt	5100						0			
Debt Service - Interest on Long-Term Debt	5200						1,031,800			1,031,80
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300				7	Livi	3,970,000			3,970,00
Debt Service - Other (Describe & Itemize)	5400									
Total Debt Service	5000			0			5,001,800			5,001,80
PROVISION FOR CONTINGENCIES (DS)	5000									
Total Direct Disbursements/Expenditures				0			5,001,800			5,001,80
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										401,49
40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)	2000						_			
Support Services - Pupils	2100									
Other Support Services - Pupils (Describe & Itemize)	2190								T-	
Support Services - Business										
Pupil Transportation Services	2550	328,899	38,700	8,157,359	322,850	100,000	201	5,000		8,953,00
Other Support Services - Business (Describe & Itemize)	2900	,	,- 30	-,,	-42,0-0	200,000	201	5,000		2,233,00
Total Support Services	2000	328,899	38,700	8,157,359	322,850	100,000	201	5,000	0	8,953,00
COMMUNITY SERVICES (TR)	3000							- Partition	172	-,,-
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
Payments to Other Dist & Govt Units (in-State)	4100									
Payments for Regular Program	4110			T						
Payments for Special Education Programs	4120									
Payments for Adult/Continuing Education Programs	4130				0 . 0					
Payments for CTE Programs	4140									
Payments for Community College Programs	4170		1							
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
Total Payments to Other Dist & Govt Units (In-State)	4100		3 1 5 7	0			0			
Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400		-							
otal Payments to Other Dist & Govt Units	4000			0			0			
DEBT SERVICE (TR)	5000						-			
JEBI SERVICE (TR)										

Type Canage Assemble 150	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 Equipment	(800) Termination Benefits	(900) Total
Separate Property in Association 1987 19											0
The content of the											0
Column C											0
Trigonome Common											0
Part Serior - Description from 200-100-100-100-100-100-100-100-100-100-		-									0
Cold Station - Proposed to Engineer Book 13 (Lease) Procedure Station 100	······································							0			0
Section Company Comp	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal										6
This Debt Selection											0
Mate								0			0
Mathematical programment	PROVISION FOR CONTINGENCIES (TR)	6000						15.000			15,000
Season S	Total Direct Disbursements/Expenditures		328,899	38,700	8,157,359	322,850	100,000		5,000	0	8,968,009
Second Content Property Second Content Second Con	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,463,014
Seguent Program 100 378,1315 100											
Segues 1966 1976		Part 1 P. 100									
Fine A Fragnase					,,						
Secolal Education Program Function and 2009 1250 2009 1272 172,0755											378,194
Special Enterediation Programs 12 12											218,108
Remedial and Supplemental Programs (-1) 12,044											404,931
Remeable of Supplemental Important Prest 175											172,035
Adult/Contrology Education Programs 1900 100 100 100 100 100 100 100 100 10				12,424							12,424
CET Programs											0
Memoral School Programs 1500 15,332 15,302 15,3											0
Summer School Programs 100 17/787 8.372 8.37				45 222							0
Siles frograms											15,332
Direct of Science Programs 170											17,787
Silegach Program				8,372							8,372
Trainer All Control Programs 1000 1,485,289 1,485 1,				350.056							0
Total Instruction				258,056						-	258,056
Support Services Mary Se	·			1 //95 220							7 405 330
Support Services - Pupil 2,100 50,099 50				1,405,255							1,403,233
Attendanck Social Work Services 2120 6,097 1 telath Services 2120 7 33,117 9 25,000 1 55,000 1 55,000 1 55,001 1 5											
Guidance Sarvices 1210 15,7012				50.099							50,099
Health Services 2120 2137 2140 2137 2140 2137 2140 2137 2140 2137 2140 2137 2140 2137 2140 2140 215	Guidance Services										6,097
Psychological Services 2140 23,117 23,58mch Pathology & Autology Services 2150 51,5847 51,58	Health Services										157,012
Speech Pethology & Audology Services 2150 51,847 52,857											23,117
Section Control Support Services - Pupil Oscrible & Itemited Services											51,847
Total Support Services - Instructional Staff 200 Support Services - Instructional Staff 200 Educational Media Services 220 4.949 Educational Media Services 2210 3.93,903 3.38 Assessment & Testing 2220 3.82,2 3.82 3.83 Assessment & Testing 2220 3.82,2 3.83 3.83 Support Services - General Administration 2200 3.82,2 4.82 4.82 4.82 3.83 <t< td=""><td>Other Support Services - Pupils (Describe & Itemize)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>58,351</td></t<>	Other Support Services - Pupils (Describe & Itemize)										58,351
Support Services - Instructional Staff 2200 30,949	Total Support Services - Pupil	2100									346,523
Educational Media Services 2220 339,093	Support Services - Instructional Staff	2200									
Educational Media Services 2220 339,093 399,093	Improvement of Instruction Services	2210	7 7 7	40,949							40,949
Assessment & Testing 2290 33,622	Educational Media Services	2220									339,093
Support Services - General Administration 200 2,447 2,247 2,447 2,	Assessment & Testing										3,622
Support Services - General Administration 2300	Total Support Services - Instructional Staff	2200				STEEL ST. IN.					383,664
Board of Education Services 2310 2,447 2 2 2 2 2 2 2 2 2	Support Services - General Administration	2300									
Secotive Administration Services 230 58,523 58,52	Board of Education Services			2,447							2,447
Special Area Administrative Services 2330 58,523	Executive Administration Services	2320									44,316
Claims Paid from Self Insurance Fund 2361 Risk Management and Claims Services Payments 2365 105,286 105,	Special Area Administrative Services	2330									58,523
Total Support Services - School Administration 2300 105,286 Support Services - School Administration 2400	Claims Paid from Self Insurance Fund	2361									0
Support Services - School Administration 2400 Office of the Principal Services 2410 325,413 Other Support Services - School Administration (Describe & Itemize) 2490 Total Support Services - School Administration 2400 Support Services - School Administration (Describe & Itemize) 2400 325,413 525,413 Support Services - School Administration (Describe & Itemize) 2500 Support Services - School Administration (Describe & Itemize) 2500 Support Services - School Administration (Describe & Itemize) 2500 Support Services - School Administration (Describe & Itemize) 2500 12,902 78,789 Flacal School Schoo	Risk Management and Claims Services Payments					NI I					0
Office of the Principal Services 2410 325,413 Other Support Services - School Administration (Describe & Itemize) 2490 Support Services - School Administration 2400 Support Services - Susiness 2500 Direction of Business Support Services 2510 12,902 Fiscal Services 2520 78,789 Facilities Acquisition & Construction Services 2530 Operation & Maintenance of Plant Service 2540 Pupil Transportation Services 2550 Food Services 2560 Internal Services 2560 1,038,069 1,038,069 Support Services - Central 2600	Total Support Services - General Administration	2300		105,286							105,286
Other Support Services - School Administration (Describe & Itemize) 2490 Total Support Services - Business 2500 Direction of Business Support Services 2510 Direction of Business Support Services 2510 Fiscal Services 2520 Facilities Acquisition & Construction Services 2530 Operation & Maintenance of Plant Service 2540 Pupil Transportation Services 2550 Food Services 2560 Services 2560 Internal Services 2560 Internal Services - Business 2560 1,038,069 1,038,069	Support Services - School Administration	2400				7					
Other Support Services - School Administration (Describe & Itemize) 2490 Total Support Services - School Administration 2400 Support Services - Business 2500 Direction of Business Support Services 2510 Direction of Business Support Services 2510 Fiscal Services 2520 Facilities Acquisition & Construction Services 2530 Pupil Transportation Services 2540 Pupil Transportation Services 2550 Food Services 2560 Internal Services 2560 Internal Services Fusiness 2570 Total Support Services - Business 2560 Support Services - Central 2600	Office of the Principal Services			325,413							325,413
Support Services - Business 2500 Direction of Business Support Services 2510 12,902 Fiscal Services 2520 78,789 Facilities Acquisition & Construction Services 2530 Operation & Maintenance of Plant Service 2540 852,785 Pupil Transportation Services 2550 32,175 Food Services 2560 41,543 Internal Services 2570 19,875 Total Support Services - Business 2590 1,038,069 Support Services - Central 2600	Other Support Services - School Administration (Describe & Itemize)					- 1					0
Direction of Business Support Services 250 12,902 Fiscal Services 250 78,789 Focilities Acquisition & Construction Services 250 852,785 Operation & Maintenance of Plant Service 2540 852,785 Pupil Transportation Services 2550 32,175 Food Services 2560 41,543 Internal Services 2570 19,875 Total Support Services - Business 2500 1,038,069 Support Services - Central 2600	Total Support Services - School Administration	the second		325,413							325,413
Fiscal Services 2520 78,789 Facilities Acquisition & Construction Services 2530	Support Services - Business	2500									
Fiscal Services 2520 78,789 Facilities Acquisition & Construction Services 2530	Direction of Business Support Services			12,902							12,902
Operation & Maintenance of Plant Service 2540 852,785 Pupil Transportation Services 2550 32,175 Food Services 2560 41,543 Internal Surpicts 2570 19,875 Total Support Services - Business 2500 1,038,059 Support Services - Central 2600	Fiscal Services			78,789							78,789
Pupil Transportation Services 2550 32,175 Food Services 2560 41,543 Internal Services 2570 19,875 Total Support Services - Business 2500 1,038,069 Support Services - Central 2600	Facilities Acquisition & Construction Services										0
Pupil Transportation Services 2550 32,175 Food Services 2560 41,543 Internal Services 2570 19,875 Total Support Services - Business 2500 1,038,059 Support Services - Central 2600	Operation & Maintenance of Plant Service										852,785
Internal Services 2570 19,875 Total Support Services - Business 2500 1,038,069 Support Services - Central 2600	Pupil Transportation Services							UE 1156 741		in the second second	32,175
Total Support Services - Business 2500 1,038,069 Support Services - Central 2600	Food Services										41,543
Support Services - Central 2600	Internal Services										19,875
	Total Support Services - Business	100000000000000000000000000000000000000		1,038,069							1,038,069
Direction of Central Support Services 2610	Support Services - Central					17 11					
	Direction of Central Support Services	2610									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 Equipment	(800) Termination Benefits	(900) Total
Planning, Research, Development & Evaluation Services	2620		2,562		iviateriais			Equipment	benefits	2,56
Information Services	2630		36,717							36,71
Staff Services	2640		81,250							81,25
Data Processing Services	2660		103,078							103,07
Total Support Services - Central	2600		223,607							223,60
Other Support Services - Misc. (Describe & Itemite)	2900		9							
Total Support Services	2000		2,422,571							2,422,57
COMMUNITY SERVICES (MR/SS)	3000		37,076						-	37,07
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000		37,070	Name and Address of the Owner, where						37,07
Payments for Regular Programs	4110									
Payments for Special Education Programs	4120									
Payments for CTE Programs	4140									
Total Payments to Other Dist & Govt Units	4000		0							1
DEBT SERVICE (MR/SS)	5000							1	1	
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									
Tax Anticipation Notes	5120									
Corporate Personal Prop Repl Tax Anticipation Notes	5130									
State Aid Anticipation Certificates	5140									
Other Interest on Short-Term Debt (Describe & Itemize)	5150									
Total Debt Service	5000						0			
PROVISION FOR CONTINGENCIES (MR/SS)	5000									
Total Direct Disbursements/Expenditures	6000		3,944,886				20,000			20,00 3,964,88
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			3,344,660				20,000			(906,27
60 - CAPITAL PROJECTS (CP)						*				
SUPPORT SERVICES (CP)	2000									
	2000									
Support Services - Business	2520					0.000.000				
Facilities Acquisition & Construction Services	2530					8,000,000				8,000,000
Other Support Services - Business (Describe & Itemize)	2900	0	0			0.000.000				2 222 22
Total Support Services	2000	0	0	0	0	8,000,000	0	.0		8,000,000
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments to Regular Programs	4110									
Payment for Special Education Programs	4120									
Payment for CTE Programs	4140									
Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									
Total Payments to Other Districts & Govt Units	4000			0			0			(
PROVISION FOR CONTINGENCIES (CP)	6000									
Total Direct Disbursements/Expenditures		0	0	0	0	8,000,000	0	0		8,000,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(4,300,000
70 WORKING CASH FUND (WC)										
V										
80 - TORT FUND (TF)				Million W. James 1970, Salvania					4	
80 - TORT FUND (TF) INSTRUCTION (TF)	1000									
	1000									
INSTRUCTION (TF)										
INSTRUCTION (TF) Regular Programs	1100			#1911-0110 ¹⁶ -(1984-014), \$194-111				200 TO 111 TO 100 TO 10		
INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools	1100 1115									(
INSTRUCTION (TF) Regular Programs Tultion Payment to Charter Schools Pre-K Programs	1100 1115 1125									(
INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220)	1100 1115 1125 1200									(
INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12	1100 1115 1125 1200 1225									(
INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K	1100 1115 1125 1200 1225 1250 1275									
INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K	1100 1115 1125 1200 1225 1250									(
INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs	1100 1115 1125 1200 1225 1250 1275 1300									
INSTRUCTION (TF) Regular Programs Tultion Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs	1100 1115 1125 1200 1225 1250 1275 1300 1400									
INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs	1100 1115 1129 1200 1225 1250 1275 1300 1400 1500 1600									
INSTRUCTION (TF) Regular Programs Tultion Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs TTE Programs Interscholastic Programs Interscholastic Programs Sifted Programs Gifted Programs	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1650									
INSTRUCTION (TF) Regular Programs Tultion Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs TCTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Driver's Education Programs	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1650 1700									
INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs (Functions 1200 - 1220) Special Education Programs R-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Gifted Programs Billingual Programs Billingual Programs	1100 1115 1129 1200 1225 1225 1250 1275 1300 1400 1500 1600 1650 1700 1800									
INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Gifted Programs Bilingual Programs Bilingual Programs Bilingual Programs Truant Alternative & Optional Programs	1100 1115 11125 1200 1225 1250 1275 1300 1400 1500 1600 1650 1700 1800 1900									
INSTRUCTION (TF) Regular Programs Tuttion Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Grifted Programs Driver's Education Programs Bilingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tultion	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1600 1650 1700 1800 1900									
INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Gifted Programs Foriver's Education Programs Billingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs - Private Tuition	1100 1115 1125 1200 1225 1225 1250 1275 1300 1400 1500 1600 1650 1700 1800 1900 1910									
INSTRUCTION (TF) Regular Programs Tuition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Billingual Programs Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Programs Special Education Programs R-12 Private Tuition Special Education Programs K-12 Private Tuition	1100 1115 11125 11200 1225 1250 1275 1300 1400 1500 1600 1650 1700 1800 1910 1911									
INSTRUCTION (TF) Regular Programs Tutition Payment to Charter Schools Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Gifted Programs Driver's Education Programs Billingual Programs Driver's Education Programs Pre-K Programs - Private Tultion Regular K-12 Programs Private Tutition Special Education Programs Pre-K Tultion Special Education Programs Pre-K Tultion	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1650 1700 1800 1901 1911 1912 1913									
INSTRUCTION (TF) Regular Programs Pre-K Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs (Functions 1200 - 1220) Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/ Continuing Education Programs Interscholastic Programs Interscholastic Programs Summer School Programs Gifted Programs Bilingual Programs Fre-Y Regrams Fruant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Private Tuition Special Education Programs Pre-K Tuition Special Education Programs Pre-K Tuition Remedial/Supplemental Programs K-12 Private Tuition Remedial/Supplemental Programs K-12 Private Tuition	1100 1115 1125 1200 1225 1225 1250 1275 1300 1400 1500 1600 1650 1700 1800 1900 1911 1911 1912 1913									
INSTRUCTION (TF) Regular Programs Special Education Programs (Functions 1200 - 1220) Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs CTE Programs Interscholastic Programs Summer School Programs Grifted Programs Driver's Education Programs Driver's Education Programs Billingual Programs Pre-K Programs Pre-K Programs Pre-K Programs Pre-K Programs Private Tultion Regular K-12 Programs Frivate Tultion Special Education Programs Pre-K Tultion Special Education Programs Pre-K Tultion	1100 1115 1125 1200 1225 1250 1275 1300 1400 1500 1600 1650 1700 1800 1901 1911 1912 1913									

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 Equipment	(800) Termination Benefits	(900) Total
Interscholastic Programs Private Tuition	1918									
Summer School Programs Private Tuition	1919									
Gifted Programs Private Tuition Bilingual Programs Private Tuition	1920									
Truants Alternative/Opt Ed Programs Private Tuition	1921 1922								-	
Total Instruction14	1000	0	0	0	0	0	0	0	0	
SUPPORT SERVICES (TF)	2000						-			
Support Services - Pupil	2100					_				
Attendance & Social Work Services	2110									
Guidance Services	2120									
Health Services	2130									
Psychological Services	2140									
Speech Pathology & Audiology Services	2150									
Other Support Services - Pupils (Describe & Itemize)	2190			(B)		· m		190		
Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	
Support Services - Instructional Staff	2200									
Improvement of Instruction Services Educational Media Services	2210									
Assessment & Testing	2220 2230									
Total Support Services - Instructional Staff	2200	0	.0	0	0	0	0	0	0	
Support Services - General Administration	2300	-	,0	-	0	,0,1	v	U	0	
Board of Education Services	2310			- T				Î	1	
Executive Administration Services	2320									
Special Area Administration Services	2330									
Claims Paid from Self Insurance Fund	2361									
Risk Management and Claims Services Payments	2365									
Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	
Support Services - School Administration	2400									
Office of the Principal Services	2410									
Other Support Services - School Administration (Describe & Itemize)	2490									
Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0.	
Support Services - Business	2500									
Direction of Business Support Services	2510									
Fiscal Services	2520									
Facilities Acquisition & Construction Services	2530									
Operation & Maintenance of Plant Services	2540									
Pupil Transportation Services Food Services	2550 2560									
Internal Services	2570									
Total Support Services - Business	2500	0	0	0	0	0	0	0	0	
Support Services - Central	2600		N-10		119/11	8	701		5/11	
Direction of Central Support Services	2610								1	
Planning, Research, Development & Evaluation Services	2620									
Information Services	2630									
Staff Services	2640									
Data Processing Services	2660									
Total Support Services - Central	2600	0	0	0	0	0	0	0	0	
Other Support Services - Misc. (Describe & Itemize)	2900									
Total Support Services	2000	0	0	0	0	0	0	0	0	
COMMUNITY SERVICES (TF)	3000									
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110					1 1 1 1 1 1 1 1 1 1 1				
Payments for Special Education Programs	4120									
Payments for Adult/Continuing Education Programs Payments for CTE Programs	4130 4140		THE TAIL							
Payments for Community College Programs	4170									
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			
Payments for Regular Programs - Tuition	4210			-	PI - I		1986			
Payments for Special Education Programs - Tuition	4220									
Payments for Adult/Continuing Education Programs - Tuition	4230									
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 - Tuition (Describe & Itemize)	4290						-	. 10		
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			
Payments for Regular Programs - Transfers	4310									

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 Equipment	(800) Termination Benefits	(900) Total
Payments for Special Education Programs - Transfers	4320				Middellais			rdabilienr	Denents	
Payments for Adult/Continuing Ed Programs - Transfers	4330									
Payments for CTE Programs - Transfers	4340									
Payments for Community College Program - Transfers	4370									
Payments for Other Programs - Transfers	4380									
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			
Payments to Other Dist & Govt Units (Out of State)	4400									
Total Payments to Other Dist & Govt Units	4000			0			0			
DEBT SERVICE (TF)	The state of the s						· ·			
Debt Service - Interest on Short-Term Debt	5000									
Tax Anticipation Warrants	5110									
Tax Anticipation Warrants Tax Anticipation Notes	5110									
Corporate Personal Property Replacement Tax Anticipation Notes	5130									
Corporate Personal Property Replacement Tax Anticipation Notes State Aid Anticipation Certificates	5140						-			
Other Interest or Short-Term Debt (Describe & Itemize)										
·	5150									
Debt Service - Interest on Long-Term Debt Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal	5200 5300									
Retired) (Describe & Itemize)	5400									
Debt Service - Other (Describe & Itemize)				0			0			
Total Debt Service	5000			U			U			
PROVISION FOR CONTINGENCIES (TF)	6000							200		
Total Direct Disbursements/Expenditures		0	0	0	0	.0	0	0	0	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 90 - FIRE PREVENTION & SAFETY FUND (FP&S) SUPPORT SERVICES (FP&S) Support Services - Business	2000									
90 - FIRE PREVENTION & SAFETY FUND (FP&S) SUPPORT SERVICES (FP&S) Support Services - Business	2500									
90 - FIRE PREVENTION & SAFETY FUND (FP&S) SUPPORT SERVICES (FP&S) Support Services - Business Facilities Acquisition & Construction Services	2500 2530									
90 - FIRE PREVENTION & SAFETY FUND (FP&S) SUPPORT SERVICES (FP&S) Support Services - Business Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service	2500 2530 2540	0	0	0	(0	0	0	0		
90 - FIRE PREVENTION & SAFETY FUND (FP&S) SUPPORT SERVICES (FP&S) Support Services - Business Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Total Support Services - Business	2500 2530 2540 2500	0	-0	0	((O-	0	0	0		
90 - FIRE PREVENTION & SAFETY FUND (FP&S) SUPPORT SERVICES (FP&S) Support Services - Business Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Total Support Services - Business Other Support Services - Misc. (Describe & Itemize)	2500 2530 2540 2500 2900									
90 - FIRE PREVENTION & SAFETY FUND (FP&S) SUPPORT SERVICES (FP&S) Support Services - Business Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Total Support Services - Business Other Support Services - Misc. (Describe & Itemize) Total Support Services	2500 2530 2540 2500 2900 2000	0	0	0	(0					
90 - FIRE PREVENTION & SAFETY FUND (FP&S) SUPPORT SERVICES (FP&S) Support Services - Business Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Total Support Services - Business Other Support Services - Misc. (Describe & Itemize) Total Support Services - Misc. & GOVT UNITS (FP&S)	2500 2530 2540 2500 2900 2000 4000									
90 - FIRE PREVENTION & SAFETY FUND (FP&S) SUPPORT SERVICES (FP&S) Support Services - Business Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Total Support Services - Business Other Support Services - Misc. (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S) Payments to Regular Programs	2500 2530 2540 2500 2900 2000 4000 4110									
90 - FIRE PREVENTION & SAFETY FUND (FP&S) SUPPORT SERVICES (FP&S) Support Services - Business Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Total Support Services - Business Other Support Services - Misc. (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S) Payments to Regular Programs Payments to Special Education Programs	2500 2530 2540 2500 2900 2000 4000 4110 4120									
90 - FIRE PREVENTION & SAFETY FUND (FP&S) SUPPORT SERVICES (FP&S) Support Services - Business Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Total Support Services - Business Other Support Services - Misc. (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S) Payments to Regular Programs Payments to Special Education Programs Other Payments to In-State Govt Units - Programs (Describe & Itemize)	2500 2530 2540 2500 2900 2000 4000 4110 4120 4190									
90 - FIRE PREVENTION & SAFETY FUND (FP&S) SUPPORT SERVICES (FP&S) Support Services - Business Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Total Support Services - Business Other Support Services - Misc. (Describe & Itemize) Total Support Services - Particles - Misc. (Describe & Itemize) Payments To OTHER DISTRICTS & GOVT UNITS (FP&S) Payments to Regular Programs Payments to Special Education Programs Other Payments to In-State Govt Units - Programs (Describe & Itemize) Total Payments to Other Districts & Govt Units (FPS)	2500 2530 2540 2500 2900 2000 4000 4110 4120 4190 4000						0			
90 - FIRE PREVENTION & SAFETY FUND (FP&S) SUPPORT SERVICES (FP&S) Support Services - Business Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Total Support Services - Business Other Support Services - Misc. (Describe & Itemize) Total Support Services - Payments of Payments of Payments of Regular Programs Payments to Regular Programs Payments to Special Education Programs Other Payments to Instate Govt Units - Programs (Describe & Itemize) Total Payments to Other Districts & Govt Units (FPS) DEBT SERVICE (FP&S)	2500 2530 2540 2500 2500 2900 2000 4000 4110 4120 4190 4000 5000						0			
90 - FIRE PREVENTION & SAFETY FUND (FP&S) SUPPORT SERVICES (FP&S) Support Services - Business Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Total Support Services - Business Other Support Services - Misc. (Describe & Itemize) Total Support Services - Misc. (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S) Payments to Regular Programs Payments to Special Education Programs Other Payments to In-State Govt Units - Programs (Describe & Itemize) Total Payments to Other Districts & Govt Units (FPS) DEBT SERVICE (FP&S) Debt Service - Interest on Short-Term Debt	2500 2530 2540 2500 2900 2900 4000 4110 4120 4120 4190 4000 5000						0			
90 - FIRE PREVENTION & SAFETY FUND (FP&S) SUPPORT SERVICES (FP&S) Support Services - Business Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Total Support Services - Business Other Support Services - Misc. (Describe & Itemize) Total Support Services - Misc. (Describe & Itemize) Payments TO OTHER DISTRICTS & GOVT UNITS (FP&S) Payments to Regular Programs Payments to Special Education Programs Other Payments to in-State Govt Units - Programs (Describe & Itemize) Total Payments to Other Districts & Govt Units (FPS) DEBT SERVICE (FP&S) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants	2500 2530 2540 2500 2900 2000 4000 4110 4120 4190 4000 5100 5110						0			
90 - FIRE PREVENTION & SAFETY FUND (FP&S) SUPPORT SERVICES (FP&S) Support Services - Business Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Total Support Services - Business Other Support Services - Misc. (Describe & Itemize) Total Support Services - Pusiness Other Support Services - Pusiness Payments to Regular Programs Payments to Regular Programs Payments to Special Education Programs Other Payments to In-State Govt Units - Programs (Describe & Itemize) Total Payments to Other Districts & Govt Units (FPS) DEBT SERVICE (FP&S) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Other Interest on Short-Term Debt (Describe & Itemize)	2500 2530 2540 2500 2900 2006 4110 4120 4190 4000 5000 5110 5150						0			
90 - FIRE PREVENTION & SAFETY FUND (FP&S) SUPPORT SERVICES (FP&S) Support Services - Business Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Total Support Services - Business Other Support Services - Misc. (Describe & Itemize) Total Support Services - Misc. (Describe & Itemize) Payments to OTHER DISTRICTS & GOVT UNITS (FP&S) Payments to Regular Programs Payments to Regular Programs Other Payments to Other Districts & Govt Units - Programs (Describe & Itemize) Total Payments to Other Districts & Govt Units (FPS) DEBT SERVICE (FP&S) Debt Service - Interest on Short-Term Debt Total Debt Service - Interest on Short-Term Debt Total Debt Service - Interest on Short-Term Debt	2500 2530 2540 2500 2900 2000 4000 4110 4120 4190 4000 5000 5100 5150 5160						0			
90 - FIRE PREVENTION & SAFETY FUND (FP&S) SUPPORT SERVICES (FP&S) Support Services - Business Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Total Support Services - Business Other Support Services - Misc. (Describe & Itemize) Total Support Services - Misc. (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S) Payments to Regular Programs Payments to Special Education Programs Other Payments to Other Districts & Govt Units - Programs (Describe & Itemize) Total Payments to Other Districts & Govt Units (FPS) DEBT SERVICE (FP&S) Debt Service - Interest on Short-Term Debt Total Debt Service - Interest on Short-Term Debt Total Debt Service - Interest on Short-Term Debt Debt Service - Interest on Long-Term Debt	2500 2530 2540 2500 2900 2006 4110 4120 4190 4000 5000 5110 5150						0			
90 - FIRE PREVENTION & SAFETY FUND (FP&S) SUPPORT SERVICES (FP&S) Support Services - Business Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Total Support Services - Business Other Support Services - Misc. (Describe & Itemize) Total Support Services - Misc. (Describe & Itemize) Payments to Support Services Payments to Regular Programs Payments to Regular Programs Payments to Special Education Programs Other Payments to Other Districts & Govt Units - Programs (Describe & Itemize) Total Payments to Other Districts & Govt Units (FPS) DEBT SERVICE (FP&S) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest on Short-Term Debt Debt Service - Interest on Long-Term Debt Debt Service - Interest on Frincipal on Long-Term Debt 15 (Lease/Purchase Principal Rettred) (Describe & Itemize)	2500 2530 2540 2500 2900 2000 4010 4120 4120 4120 4190 5000 5100 5110 5150 5200 5300						0			
90 - FIRE PREVENTION & SAFETY FUND (FP&S) SUPPORT SERVICES (FP&S) Support Services - Business Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Total Support Services - Business Other Support Services - Misc. (Describe & Itemize) Total Support Services - Passes Payments to OTHER DISTRICTS & GOVT UNITS (FP&S) Payments to Regular Programs Payments to Special Education Programs Other Payments to Other Districts & Govt Units - Programs (Describe & Itemize) Total Payments to Other Districts & Govt Units (FPS) DEBT SERVICE (FP&S) Debt Service - Interest on Short-Term Debt Total Debt Service - Interest on Long-Term Debt Debt Service - Interest on Long-Term Debt Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retterle) (Describe & Itemize) Total Debt Service	2500 2530 2540 2500 2900 2000 4000 4110 4120 4190 5000 5100 5110 5150 5200 5300						0			
90 - FIRE PREVENTION & SAFETY FUND (FP&S) SUPPORT SERVICES (FP&S) Support Services - Business Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service Total Support Services - Business Other Support Services - Misc. (Describe & Itemize) Total Support Services - Pusiness Other Support Services - Pusiness Payments to OTHER DISTRICTS & GOVT UNITS (FP&S) Payments to Regular Programs Payments to Special Education Programs Other Payments to Other Districts & Govt Units - Programs (Describe & Itemize) Total Payments to Other Districts & Govt Units (FPS) DEBT SERVICE (FP&S) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest on Snort-Term Debt Debt Service - Interest on Long-Term Debt Debt Service - Interest on Long-Term Debt Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	2500 2530 2540 2500 2900 2000 4010 4120 4120 4120 4190 5000 5100 5110 5150 5200 5300						0			