ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

Accounting Basis:

	Cash
X	Accrual

SCHOOL DISTRICT BUDGET FORM * July 1, 2014 - June 30, 2015

[A] AC	cidal					deficit		get, however, a plan is not lme.
ı	Date of Amended Budget:							
		(MN	N/DD/YY)					
1	District Name:	G	eneva Communi		ct			
ı	District RCDT No:		31-045-3	040-26				
If your F	Y14 AFR states that you ne measures you tool							ase state the
Budget of	Geneva Con	nmunity Scl	nool District	, Cou	nty of	K	ane	
State of Illino	ois, for the Fiscal Year beginning	9	July 1, 201	4 and e	nding	June :	30, 2015	
WHE	EREAS the Board of Education o	of		Geneva Cor	nmunity Sch	nool District		
County of	Kane	. State	e of Illinois, caused	d to be prepared	in tentative f	orm a budget, a	nd the Se	cretary
of this Board	I has made the same convenient	tly available	to public inspectio	n for at least thii	ty days prior	to final action t	hereon;	·
AND I	WHEREAS a public hearing was	s held as to	such budaet on the	25	day of	August	, 20	14 ,
	d hearing was given at least thirt		-		other legal r	equirements ha	ve been c	omplied with:
be and the sa	n 2: That the following budget co ame is hereby adopted as the bu	udget of this	school district for ADOPTION OF L	said fiscal year. BUDGET				
The bu	udget shall be approved and sign		y members of the	School Board.	Adopted this		2	0
day of	August , 20	14	by a roll call vo		Yeas, ar		Na	ys, to wit:
	MEMBERS VC	OTING YEA		ME	MBERS VOT	ING NAY:		1
								-

- * Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
- (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 31, whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2014/budget.htm. The electronic version does not require member signatures.

46	45	4	43	_	-	41	40	-		_	37	36	-	-		33		32		9	-	+	-	_	27	26	25	_	_	-	_	21	20	16	_	_	170		4	13	12	11	10	9	ω	7	ത	G			N ·	-
Total Other Sources of Funds 8	Other Sources Not Classified Elsewhere	ISBE Loan Proceeds	Transfer to Capital Projects Fund	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	Control of the second of the s	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	Transfer to Debt Service Fund to Pay Interest on Capital Leases	transfer to Debt Service to Pay Principal on Capital Leases	Sale of Compensation for Fixed Assets		Accrued Interest on Bonds Sold	Premium on Bonds Sold	Principal on Bonds Sold "	THE CONTRACT OF STREET	SALE DE BONDS 172001	Proceeds to Debt Service Fund	Transfer of Excess Accumulated Fire Prev & Safety Bond and lot 38	Proceeds to O&M Fund	Transfer of Excess Fire Prev & Safety Tax & Interest 3	Transfer from Capital Projects Fund to O&M Fund	ranster of interest	Telesia Mineral Telesia	Transfer Among Fronts	Transfer of Working Cash Sand Internet	Abatement of the Working Cash Fund 16	Abolishment the Working Cash Fund To	PERMANENT TRANSFER FROM VARIOUS FUNDS	CITIEN SCUNCES OF FUNDS (7000)	OTHER SOURCES/USES OF FUNDS	Disbursements/Expenditures	Excess of Direct Receipts/Revenues Over (Under) Direct	Total Disbursements/Expenditures	Disbursements/Expenditures for "On Behalf" Payments 2	Total Direct Disbursements/Expenditures 9	PROVISION FOR CONTINGENCIES	DEBT SERVICES	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	COMMUNITY SERVICES	SUPPORT SERVICES	INSTRUCTION	DISBURSEMENTS/EXPENDITURES	Total Receipts/Revenues	Receipts/Revenues for "On Behalf" Payments 2	Total Direct Receipts/Revenues 8	FEDERAL SOURCES	STATE SOURCES	DISTRICT TO ANOTHER DISTRICT	LOCAL SOURCES	RECEIPTS/REVENUES	ESTIMATED BEGINNING FUND BALANCE July 1, 2014	Description	Begin entering data on EstRey 5-10 and EstExp 11-17 tabs.
	7990	7900	7800	7700	2000	7600	7500	7400	7000	7200	7230	7220	7210				7170		7160	7150	7140	/130	7400	7400	7110	7110							4180		6000	5000	4000	3000	2000	1000			3998		4000	3000		1000			Acct #	
1.900.000																					0	000,008,1	-							(1,872,089)		74,315,685	14,000,000	60,315,685	250,000	0	2,267,432	46,274	17,944,734	39,807,245	and the second second	72,443,596	14,000,000	58,443,596	1,425,969	4,006,713	0	53,010,914		17,932,701	Educational	(10)
0																		0		0										(2,152,067)		11,742,960	0	11,742,960	75,000	0	0	0	11,667,960			9,590,893		9,590,893	0	0	0	9,590,893		4,752,274	Operations & Maintenance	(20)
				0	0		0	0							0															(2,956,128)		18,717,128	0	18,717,128	0	18,717,128	0					15,761,000		15,761,000	0	0		15,761,000		14,698,314	Debt Service	(30)
1 645 068									1,642,968																					592,209		5.183.610	0	5,183,610	25,000	0	0	0	5,158,610			5,775,819		5,775,819	0	1,790,000	0	3,985,819		5,594,691	Transportation	(40)
														1																(144,795)		2.477.093	0	2,477,093			0			781,929	i	2,332,298		2,332,298			0	2,332,298		2,213,293	Municipal Retirement/ Social Security	(50)
																														0				0	0		0		0			0		0	0	0		0		0	Capita	(60)
								_!																						32,000		-11	- 11									32,000		32,000	0	0		32,000		14,259,991	Work	(70)
																														50		0	0	0	0	0			0			50		50	0	0		50		31,366	Tort	(80)
																														0							0		0			0		0		0		0		0	Fire Prevention & Safety	(90)

95	_	93	_	3 4	_	9 9	_	200	1		8 8 8			200	_	78	7 6			73	72	71	_	_	200	1	-	_	_		20 00		-	_	1000	55			_	-	2 5		_	2	-	I
Total Expenditures	Termination Benefits	Non-Capitalized Equipment	Other Objects	Capital Cuttay	Supplies & Materials	rordiased dervices	Chiployee penemo	Salanes Employee Banafir	Object Name	Description		ESTIMATED ENDING FUND BALANCE JUNE 50, 2015	ESTIMATED ENDING FIRM BALANCE I TO	Total Other Uses of Funds		Other Uses Not Classified Elsewhere	Transfer to Debt Service Fund to Pay Principal on ISBE page	Other Revenues Pledged to Pay for Capital Projects	Grants/Reimbursements Pledged to Pay for Capital Projects	Taxes Transferred to Pay for Capital Projects	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	Other Revenues Pledged to Pay Interest on Revenue Bonds	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	Taxes Pledged to Pay Interest on Revenue Bonds	Circl Revenues Pleaged to Pay Principal on Revenue Bonds Find Balance Transfers Pleaged to Pay Principal on Peysonia Bonds	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	Taxes Pledged to Pay Principal on Revenue Bonds	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	Other Revenues Pledged to Pay Interest on Capital Leases	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	Toyon Biodood to Box Interest on Copital Leases	Other Revenues Pledged to Pay Principal on Capital Leases	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	Taxes Pledged to Pay Principal on Capital Leases	Transfer of Excess Accumulated Fire Prev & Safety Bond 3a and Int Proceeds to Debt Service Fund	Transfer of Excess Fire Prev & Safety Tax & Interest Proceeds to O&M Fund	The state of the s	Transfer from Capital Projects Fund to O&M Fund	Transfor of Interest 6	Transfer Among Funds	Abolishment or Abetement of the Working Cash Fund	TRANSFER TO VARIOUS OTHER FUNDS (8100)	OTHER USES OF FUNDS (8000)	Description	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	A
10000	800	700	600	500	400	300	200	100		Acct					0000	9000	8840	8830	8820	8810	8740	8730	8720	8710	8630	8620	8610	8540	8530	8520	8440	8430	8420	8410	8170	9	8160	2010	2	8130	8120			*	Accet	0
60,315,685	0	163,855	4,524,855	1,052,065	1,601,170	4,628,984	6,080,410	42,264,346		(10) Educational		17,960,612	000,000.1	0	X 2																														(10)	C
11.742.960	0	370,000	76,000	1,537,700	2,843,550	2,139,893	876,800	3,899,017		Operations & Maintenance	NMUS	2,600,207	0	0																														Maintenance	(20)	
18 717 128		and the state of t	18,717,128			0				(30) Debt Service	ARY OF EXPEND	11,742,186	0	0						II.						1		المد					1	4,											(30)	п
5 183 61	0,000	15,000	29,300	2,006,425	382,200	991,150	102,050	1,657,485		(40) Transportation	SUMMARY OF EXPENDITURES (by Major Object)	5,929,868			Ī																									1.900.000				The state of the s	(40)	-
2 477 003			0				2,477,093			(50) Municipal Retirement/ Social Security	Object)	2,068,498	0																															Retirement/ Social Security	(50)	6
		0 0	0	0	0	0	0	0		(60) Capital Projects		0	0	0																														copial riojoca	(60)	Ξ
										(70) Working Cash		14,291,991	0	0													.1.							11							000			and Grant		-
	0		0 0	0	0	0	0	0		(80) Tort		31,416	0	0																														Ş	(80)	c
	0					0		0		(90) Fire Prevention & Safety			0	0																								*	بات					& Safety	(90)	_
0	548,855	23						47,820,848		Total By Object			ued l			1																					-									F

SUMMARY OF CASH TRANSACTIONS

21	20	19	5	17	16	15	14	13	12	11	10	ဖ	00	7	o	cn	4	ω	12	_	
21 ENDING CASH BALANCE ON HAND June 30, 2015	Total Direct Disbursements, Other Uses, & Other Disbursements	Total Other Disbursements	Other Current Liabilities	Notes and Warrants Payable		Interfund Loans Receivable (Loans to Other Funds) 10	OTHER DISBURSEMENTS	Total Direct Disbursements & Other Uses	Total Amount Available	Total Direct Receipts, Other Sources, & Other Receipts	Total Other Receipts	Other Current Assets	Notes and Warrants Payable	Interfund Loans Receivable (Repayment of Loans)	Interfund Loans Payable (Loans from Other Funds)	OTHER RECEIPTS	Total Direct Receipts & Other Sources	BEGINNING CASH BALANCE ON HAND July 1, 2014 7	Description		A
	ents		499	433	411	141						199	433	141	411				Acct #		В
17,960,612	60,315,685	0						60,315,685	78,276,297	60,343,596	0						60,343,596	17,932,701	Educational	(10)	C
2,600,207	11,742,960	0						11,742,960	14,343,167	9,590,893	0						9,590,893	4,752,274	Operations & Maintenance	(20)	D
11,742,186	18,717,128	0						18,717,128	30,459,314	15,761,000	0						15,761,000	14,698,314	Debt Service	(30)	Б
5,929,868	7,083,610	0						7,083,610	13,013,478	7,418,787	0						7,418,787	5,594,691	Transportation	(40)	T
2,068,498	2,477,093	0						2,477,093	4,545,591	2,332,298	0						2,332,298	2,213,293	Municipal Retirement/ Social Security	(50)	G
0	0	0						0	0	0	0						0		Capital Projects	(60)	Ŧ
14,291,991	0	0						0	14,291,991	32,000	0						32,000	14,259,991	Working Cash	(70)	-
31,416	0	0						0	31,416	50	0						50	31,366	Tort	(80)	ے
0	0	0						0	0	0	0						0		Fire Prevention & Safety	(90)	_

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55	54	53	52	51	50		49	48	47	46	45	4	43	_	_	40	39	38	37	300	200	33	32	31	30	29	28	27	26	25	24	23	22	21	20	_	17	6	15	_	_	12	1 0	10	٥	ω -	4 00	5	_	\perp	2	-
Special Education Transportation Fees from Pupils or Parents	CTE Transportation Fees from Other Sources (Out of State)	CTE Transportation Fees from Other Sources (In State)	CTE Transportation Fees from Other Districts (In State)	CTE Transportation Fees from Pupils or Parents (In State)	(Out of State)	Summer School Transportation Fees from Other Sources (iii state)	Summer School Transportation Eases from Other Sources (in State)	Summer School Transportation Fees from Other Districts (in State)	Summer School Transportation Fees from Pupils or Parents (In State)	Regular Transportation Fees from Other Sources (Out of State)	Regular Transportation Fees from Co-curricular Activities (in State)	Regular Transportation Fees from Other Sources (In State)	Regular Transportation Fees from Other Districts (In State)	Regular Transportation Fees from Pupils or Parents (in State)	TRANSPORTATION FEES	Total Tuition	Adult Tuition from Other Sources (Out of State)	Adult Tuition from Other Sources (in State)	Adult Tutton from Other Districts (In State)	Adult Tuiting from Provide or Popular (In State)	Special Education Tutton from Other Sources (In State)	Special Education Tuition from Other Districts (In State)	Special Education Tuition from Pupils or Parents (In State)	CTE Tuition from Other Sources (Out of State)	CTE Tuition from Other Sources (In State)	CTE Tuition from Other Districts (In State)	CTE Tuition from Pupils or Parents (In State)	Summer School Tuition from Other Sources (Out of State)	Summer School Tuition from Other Sources (In State)	Summer School Tuition from Other Districts (In State)	Summer School Tuition from Pupils or Parents (In State)	Regular Tuition from Other Sources (Out of State)	Regular Tuition from Other Sources (In State)	Regular Tuition from Other Districts (In State)	TUTION	Total Payments in Lieu of Taxes	Other Payments in Lieu of Taxes (Describe & Itemize)	Corporate Personal Property Replacement Taxes 13	Payments from Local Housing Authority	Mobile Home Privilege Tax	PAYMENTS IN LIEU OF TAXES	Total Ad Valorem Taxes Levied by District	Other Tax Levies (Describe & Itemize)	Summer School Purposes Lavy	Area Vocational Construction Purposes Law	Special Education Purposes Levy	Leasing Purposes Levy "	Designated Purposes Levies 11	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	RECEIPTS/REVENUES FROM LOCAL SOURCES	Description	
1441	1434	1433	1432	1431	1364	2291	444	4422	1421	1416	1415	1413	1412	1411			1354	1352	1351	1344	1343	1342	1341	1334	1333	1332	1331	1324	1323	1322	1321	1314	1313	1317			1290	1230	1220	1210		1100	1190	1170	1160	1140	1130	%	¥		Acct #	
																54,000															41,000			13,000		854,019		854,019				48,900,009						48,900,009			Educational	(10)
																																				0						9,250,005						9,250,005			Operations & Maintenance	(20)
																																				0						15,747,000						15,747,000			Debt Service	(30)
										4,100	4 165			18.350																						0						3,960,004						3,960,004			Transportation	(40)
																																				64,281		64,281				2,266,017						2,266,017			Municipal Retirement/ Social Security	(50)
																																				0						0									Capital Projects	(60)
																																				0						0									Work	(70)
																																																			Tort	(80)
																																				0						0									Fire Prevention & Safety	(90)

ROL	08	107	106	5	200	200	103	102	01	38	99	98	97	96	_	94 0	93	92	91	90	89	88	87	86	85	_		82	200	8 8	70	78	_	_	76	74	73 /2	71	70	69	_	67 00	65	_	63	62	2 5	200	58	,	57 00	2		-	
Total Receipts/Revenues from Local Sources	Total Other Revenue from Local Sources	Other Local Revenues (Describe & Itemize)	Other Local Fees (Describe & Itemize)	Sale of Vocational Projects	rayment from Other Districts	Down Facility Occupation Tax Proceeds	School Facility Occupation Tay Proposeds	Proceeds from Vendors' Contracts	Drivers' Education Fees	Daymonte of Surplus Money from TIE Districts	Refund of Prior Years' Expenditures	Services Provided Other Districts	Impact Fees from Municipal or County Governments	Contributions and Donations from Private Sources	Rentals	OTHER REVENUE FROM LOCAL SOURCES	Total Textbooks	Other (Describe & Itemize)	Sales - Other (Describe & Itemize)	Sales - Adult/Continuing Education Textbooks	Sales - Summer School Textbooks	Sales - Regular Textbooks	Rentals - Other (Describe)	Rentals - Adult/Continuing Education Textbooks	Rentals - Summer School Textbooks	Rentals - Regular Textbooks	TEXTBOOK Income	Total District/School Activity Income	Other District/School Activity Revenue (Describe & Itemize)	Book Store Sales	Robert Coter	Admissions Other	Admissions - Athletic	DISTRICT/SCHOOL ACTIVITY INCOME	Total Food Service (Describe & Rellize)	Other need Region Property & Horizon	Sales to Pupils - Other (Describe & Itemize)	Sates to Pupils - A la Carte	Sales to Pupils - Breakfast	Sales to Publis - Lunch	FOOD SERVICE	Total Familians on Investments	Interest on investments	EARNINGS ON INVESTMENTS	Total Transportation Fees	Adult Transportation Fees from Other Sources (Out of State)	Adult Transportation Fees from Other Sources (In State)	Adult Transportation Fees from Publis or Parents (in State)	(Out of State)	Special Education Transportation Fees from Other Sources	Special Education Transportation Fees from Other Sources (in State)		Description		➤
1000		1999	1993	1992	1991	1983	1900	1080	1960) del	1050	1940	1930	1920	1910			1890	1829	1823	1800	1821	1819	1813	1813	1011		1790	1790	1720	1770	1710	1711		OROL	1620	1614	1613	1612	1611		1520	1510			1454	1452	1451		1444	1442		Acct #	6.	В
53,010,914	668,150		60,000		375,000		000/67	35 000		000,61	45 000			193,150			0										1,000,000	1.059 291	100,001	327,700	E27 700	70,000	75 000	or the sail to	1 454 445	4,445		1,048,000	000	352 000		21 000	21,000										Educational	(10)	c
9,590,893	279,888	56,888	15,000									10,000	10,000		198,000												00,000	56 000	000,000	56,000											0,000	4 000	5,000										Operations & Maintenance	(20)	D
15,761,000	0																																									14 000	14,000										Debt Service	(30)	m
3,985,819	300		300																																							3 000	3,000		22,515								Transportation	(40)	TI
2 332 29	0																																								2,000		2,000									Social Security	Municipal Retirement/	(50)	6
0	0																																																				Capital Projects	(60)	I
30,000	0																																								02,000		32,000										Working Cash	(70)	
50.0																																									90		50										Tort	(80)	٦
0.0																																											0										Fire Prevention & Safety	(90)	Χ.

국 및 및 Q 및 X 과		THE BEILD CO.	T B C 9 7		7 8 8 0 9 7			T B C C S R	77 88 0 0 87	7 B C S 7		T B C S Z	TR BB CC S R	T	THE BE CO. S. P.		<u> </u>	<u>Β</u> <u>Ω</u> <u>Ω</u> <u>Ν</u> <u>Ν</u>	Q Q X	Q Q Z	<u>0</u> 0	<u>0</u> 0	<u>0</u> 0	<u>0</u> 0	<u>0</u> 0	<u>0</u> 0	<u>0</u> 0	2 2	0 0 2	0 0 2	0 0 0	9 9	0 0 0	0 0 2	2 2	0 0 0	0 0 0	2 2	<u>0</u> 20	<u>0</u> 20	<u>0</u> 2	<u>0</u> 20	<u> </u>	<u>0</u> 20	<u>0</u> 20	<u>0</u> 20	<u>α</u> 20	Ø ⊅	70							_		116 UNRESTRI		114 One Dis		113 Other Flow	112 Flow-Throu	111 Flow-Throu	110 DISTRICT		2	•	Ţ-	1	
Special Education - Orphanage - Summer Individual Special Education - Summer School Special Education - Other (Describe & Itemize) Total Special Education CTE - Technical Education CTE - Technical Education - Tech Prep CTE - Secondary Program Improvement (CTE) CTE - WECEP CTE - Secondary Program Improvement (CTE) CTE - Unstructor Practicum CTE - Instructor Practicum CTE - Instructor Practicum CTE - Other (Describe & Itemize) Total Career and Technical Education BILINGUAL EDUCATION BILINGUAL EDUCATION BILINGUAL EDUCATION BILINGUAL EDUCATION State Free Lunch & Breakfast School Breakfast Initiative Driver Education - Downstate - Transitional Bilingual Education Total Bilingual Education State Free Lunch & Breakfast School Breakfast Initiative Driver Education - Other (Describe & Itemize) Transportation - Other (Describe & Itemize) Transportation - Special Education Transportation - Other (Describe & Itemize)	ication - Orphanage - Summer Individual ication - Summer School ication - Other (Describe & Itemize) edial Education D TECHNICAL EDUCATION (CTE) inical Education D TECHNICAL EDUCATION (CTE) inical Education - Tech Prep inday Program Improvement (CTEI) izp individual indivi	ication - Orphanage - Summer Individual ication - Summer School ication - Other (Describe & Itemize) ecial Education D TECHNICAL EDUCATION (CTE) inical Education D Technical Education set of Tracticum ent Organizations ent Organizations ent Organizations ent Organizations r (Describe & Itemize) feer and Technical Education DUCATION Lucation - Downstate - TPI and TBE Lucation - Downstate - Transitional Bilingual Education ingual Education Lucation (from ICCB) ation (from ICCB) ation (from ICCB) ation - Other (Describe & Itemize) ATION Ion - Regular and Vocational ion - Other (Describe & Itemize) Insportation provement - Change Grants letracy mative/Optional Education provement Block Grant	ication - Orphanage - Summer Individual ication - Summer School ication - Other (Describe & Itemize) edial Education D TECHNICAL EDUCATION (CTE) inical Education - Tech Prep indary Program Improvement (CTEI) is published Education ent Organizations of (Describe & Itemize) refer and Technical Education Broucation - Downstate - Transitional Bilingual Education ingual Education Bucation - Downstate - Transitional Bilingual Education ingual Education Lucation - Downstate - Transitional Bilingual Education ingual Education Lucation - Other (Describe & Itemize) ATION Lond - Regular and Vocational ion - Special Education ion - Other (Describe & Itemize) Insportation provement - Change Grants teracy mative/Optional Education provement - Change Grants teracy mative/Optional Education	ication - Orphanage - Summer Individual ication - Summer School ication - Other (Describe & Itemize) ecial Education D TECHNICAL EDUCATION (CTE) inical Education D Technical Education set of Program Improvement (CTEI) EP initial Education icotor Practicum ent Organizations or (Describe & Itemize) refer and Technical Education DUCATION Lucation - Downstate - TPI and TBE Lucation - Downstate - Transitional Bilingual Education ingual Education Lucation (from ICCB) ation (from ICCB) ation (from ICCB) ation - Other (Describe & Itemize) ion - 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Total Title I	Title 1 - Other (Describe & Itemize)	Title - Migrant Education	Title I - Reading First SEA Funds	Title I - Even Start	Title I - Reading First	Title I - Comprehensive School Reform	Title I - Low Income - Neglected, Private	Title I - Low income	IIILEI	Total Food Service	Food Service - Other (Describe & Itemize)	Fresh Fruit and Vegetables	Child and Adult Care Food Program	Summer Food Service Admin/Program	School Breakfast Program	Special Milk Program	National School Lunch Program	Breakfast Start-Up Expansion	FOOD SERVICE	Total Title VI	Title VI - Other (Describe & Itemize)	Title VI - Rural Education Initiative (REI)	Title VI - SEA Projects	Title VI - Innovation and Flexibility Formula	шсем	GOVT. THRU THE STATE	From Federal Govt.	Total Restricted Grants-In-Aid Received Directly	(Describe & Itemize)	MAGNET	Construction (Impact Aid)	Head Start	GOVT	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL	Total Unrestricted Grants-in-Aid Received Directly from Fed Govt	Other Unrestricted Grants-In-Aid Received Directly from the Federal GovL	Federal Impact Aid	FROM FEDERAL GOVT.	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY	Total Receipts/Revenues from State Sources	Total Restricted Grants-In-Aid	Other Restricted Revenue from State Sources (Describe & Itemize)	School Infrastructure - Maintenance Projects	Infrastructure Improvements - Planning/Construction	Extended Learning Opportunities - Summer Bridges	State Charter Schools	Technology - Technology for Success	School Safety & Educational Improvement Block Grant	Chicago Educational Services Block Grant	Chicago General Education Block Grant	Description		Α
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	Title II Eigenhauer Professional Parallament Francis	McKinney Education for Homeless Children	Leam & Serve America	Title III - Language Inst Program - Limited English (LIPLEP)	Title III - Immigrant Education Program (IEP)	Advanced Placement Fee/International Baccalaureate	Race to the Top Program	Total Stimulus Programs	Other ARRA Funds - Ed Job Fund Program	Other ARRA Funds - X	Other ARRA Funds - IX	Other ARRA Funds - VIII	Other ARRA Funds - VII	ARRA - Early Childhood	Other ARRA Funds - V	Other ARRA Funds - IV	Other ARRA Funds - III	Other ARRA Funds - II	ARRA - General State Aid - Other Government Services Stabilization	Build America Bond Interest Reimbursement	Build America Bond Tax Credits	Qualified School Construction Bond Credits	Qualified Zone Academy Bond Tax Credits	Impact Aid Competitive Grants	Impact Aid Formula Grants	ARRA - Child Nutrition Equipment Assistance	ARRA - McKinney - Vento Homeless Education	ARRA - Itte IIU - rechnology - Competitive	ARRA - Title IID - Technology - Formula	ARRA - IDEA - Part B - Flow-Through	ARRA - IDEA - Part B - Preschool	ARRA - Title I - School Improvement (Section 1003g)	ARRA - Title I - School Improvement (Part A)	ARRA - Title I - Delinquent, Private	ARRA - Title I - Neglected, Private	ARRA - Title I - Low Income	ARRA - General State Aid - Education Stabilization	Federal - Adult Education	Total CTE - Perkins	CTE - Perkins-Title IIIE Tech Prep	CTE - PERKINS	Total Federal Special Education	Federal Special Education - IDEA - Other (Describe & Itemize)	Federal Special Education - IDEA Discretionary	Federal Special Education - IDEA Room & Roard	Federal Special Education - (DEA Flow Through	Federal Special Education - Preschool Discretionary	FEDERAL - SPECIAL EDUCATION	Total Title IV	Title IV - Other (Describe & Itemize)	Title IV - 21st Century Comm Learning Centers	Title IV - Safe & Drug Free Schools - Formula	TITLE IV	Description		2
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274	273	272	271	270	269	268	2 1	
TOTAL DIRECT RECEIPTS/REVENUES	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	Total Restricted Grants-In-Ald Received from Federal Govt. Thru the State	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	Medicaid Matching Funds - Fee-For-Service Program	Medicaid Matching Funds - Administrative Outreach	Federal Charter Schools	Description	A
	4000		4999	4992	4991	4960	Acct #	α
58,443,596	1,425,969	1,425,969		35,000	70,000		(10) Educational	C
9,590,893	0	0					(20) Operations & Maintenance	
15,761,000	0	0					(30) Debt Service	п
5,775,819	0	0					(40) Transportation	Τ.
2,332,298	0	0					(50) Municipal Retirement/ Social Security	G
0	0	0					(60) (70) Capital Projects Working Cash	I
32,000	0						(70) Working Cash	
50							(80) Tort	ے
0	0	0					(90) Fire Prevention & Safety	_

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57	56	55	2	53	л Э	51	50	49	48	47	46	45	44	43	42	41	40	39	38	37	36	35	32	33	بر د	2 0	29	28	27	26	25	24	23	22	21	20	9	20 -	17	200	14	13	12	1	6	9	œ	7	o	ω t	_	2	_	
Total Support Services - School Administration	Other Support Services - School Administration (Describe & Itemize)	Office of the Principal Services	Support Services - School Administration	Total Support Services Connect Administration	Tort Immunity Services	Special Area Administration Services	Executive Administration Services	Board of Education Services	Support Services - General Administration	Total Support Services - Instructional Staff	Assessment & Testing	Educational Media Services	Improvement of Instruction Services	Support Services - Instructional Staff	Total Support Services - Pupil	Other Support Services - Pupils (Describe & Itemize)	Speech Pathology & Audiology Services	Psychological Services	Health Services	Guidance Services	Attendance & Social Work Services	Support Services - Punil	SUPPORT SERVICES (ED)	Total Instruction 14	Triants Alternative/Opt Ed Programs Private Tuition	Gifted Programs Private Tuition	Summer School Programs Private Tuition	Interscholastic Programs Private Tuition	CTE Programs Private Tuition	Adult/Continuing Education Programs Private Tultion	Remedial/Supplemental Programs Pre-K Private Tuition	Remedial/Supplemental Programs K-12 Private Tuition	Special Education Programs Pre-K Tuition	Special Education Programs K-12 Private Tuition	Regular K-12 Programs Private Tuition	Pre-K Programs - Private Tuition	Truant Alternative & Ontional Programs	Billion at Programs	Drivar's Editionation Programs	Summer School Programs	Interscholastic Programs	CTE Programs	Adult/Continuing Education Programs	Remedial and Supplemental Programs Pre-K	Remedial and Supplemental Programs K-12	Special Education Programs Pre-K	Special Education Programs (Functions 1200 - 1220)	Pre-K Programs	Tuition Payment to Charter Schools	Regular Programs	10 - EDUCATIONAL FUND (ED)	Description		A
2400	2490	2410	2300	2370	2360 -	2330	2320	2310		2200	2230	2220	2210		2100	2190	2150	2140	2130	2120	2110		1000	1000	1921	1920	1919	1918	1917	1916	1915	1914	1913	1912	1911	1910	1900	1800	1700	1000	1500	1400	1300	1275	1250	1225	1200	1125	1115	1100		##		В
2,801,970		2.801.970	470,655	470 055		243,655	227,000			2,065,037		1,381,801	683,236		3.301,174		819.826	634 229	541 028	809,307	496.784		02,000,040	32 500 040													410,110	415 779	020,000	35,000	1.007,211	260,426			269,964	12,500	5,538,649			24,523,994		Salaries	(100)	c
726,082		726 082	3/3,951			63,296	70,655	240,000		190,260		133,067	57,193		468,103		99 581	70,776	65 476	103.802	119,869		4,110,100	4 110 100													20,120	58 755	70,000	70 505	39,827	36,250				94	794,885			3,103,190		Employee Benefits	(200)	D
159.820	030,00	159 820	1,265,600			3,000	25,600	1,237,000		294,016	120,000	3,235	170.781		541.844		00,000	440,004	485 344				002,422	Bac vcc															4,000		122,250	2,708					8,500			86,000		Purchased Services	(300)	m
118 100	110,100	118 100	5,200			4.200	1.000			341		68.001	263 000		20 921	2,000	2,000	3 0	000	6748	1 500		000,100	000 430													17,000	47 000			19	N					78,300			560,731		Supplies & Materials		т
			0							10,000		10.000											20,05																			4,065								16,000		Capital Outlay	(500)	G
6 700	5.700	6 700	34,500			500	15,000	19 000		2.000			2000	.,000	1 000		000,1						1,845,555											1.800.000					000	500	35,200									9.855		Other Objects	(600)	П
2800	2,800	2	2,000		.,000	1,000				12.000	0,000	6,000			2776	2,4/5							120,080				1_1						_1								27,000						3,000			90,080		Non-Capitalized Equipment	(700)	
			0							0													0																													Termination Benefits		٢
2045 470	3,815,472		2,151,906	0	010,001	340,255	1,490,000	4 406 000	10,017,012	2 914 314	130,000	1,182,210	100	110,000,#	4 225 547	923,882	773,104	1,100,521	700,007	040 057	040 463		39,807,245		0	0	0	0 (0	0	0	0	0	1 800 000	0 0	0 0	491,534	204 504	626,411	35,614	1,250,588	507,356	0	0	269,964	12,594	6,423,334	0	0	28.389.850		Total	(900)	

ESTIMATED DISBURSEMENTS/EXPENDITURES

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110	109	108	107	106	000	2	100	03	102	101	100	3	99	98	97	96	95	94	93	92	g	9	89	88	87	86	85	84	1	83	82	81	80	79	78	77	76	7 4	1 0	73 12	71	70	69	68	67	8	65 c	2 4	200	3 5	60	59	58	2	_	
Total Debt Service - Interest on Short-Term Debt	Other Interest on Short-Term Debt (Describe & Itemize)	State Aid Anticipation Certificates	Corporate Personal Property Repl Tax Anticipated Notes	Tax Anticipation Notes	1ax Anticipation Warrants	Dept Selected Strott-Tellin Dept	Deht Service - Interest on Short Town Deht	DEBT SERVICE (ED)	Total Payments to Other District & Govt Units	Payments to Other District & Govt Units (Out of State)	Transfers (In State)	Total Payments to Other District & Govt Units -	Other Payments to In-State Govt Units - Transfers (Describe & Item	Payments for Other Programs - Transfers	Payments for Community College Program - Transfers	Payments for CTE Programs - Transfers	Payments for Adult/Continuing Ed Programs - Transfers	Payments for Special Education Programs - Transfers	Payments for Regular Programs - Transfers	(In State)	Coner rayments to in-state Govi Units (Describe & Itemize)	Payments for Other Programs - Tuition	Payments for Community College Programs - Tuition	Payments for CTE Programs - Tuition	Payments for Adult/Continuing Education Programs - Tuition	Payments for Special Education Programs - Tuition	Payments for Regular Programs - Tuition	(in-State)	Total Payments to Districts and Other Govt Units	Other Payments to In-State Govt Units (Describe & Itemize)	Payments for Community College Programs	Payments for CTE Programs	Payments for Adult/Continuing Education Programs	Payments for Special Education Programs	Payments for Decilier Decirons (in Carry)	Payments to Other Govt Units (In-State)	PAYMENTS TO OTHER DISTRICTS & GOVT HAITS (ED)	Total Support Services	Other Support Services (Describe & Itemize)	Total Support Services - Central	Data Processing Services	Staff Services	Information Services	Planning, Research, Development & Evaluation Services	Direction of Central Support Services	Support Services - Central	Total Support Services - Business	Internal Services	rupii i ransportation Services	Operation & Maintenance of Plant Services	Fiscal Services	Direction of Business Support Services	Support Services - Business	Description		Α
5100	5450	5140	5130	5120	5110				4000	4400		4300	1 1	4380	4370	4340	4330	4320	4310	1200	4290	4280	4270	4240	4230	4220	4210		4100	4190	4170	4140	4130	4120	4440		3000	2000	2900	2600	2660	2640	2630	2620	2610		2500	2570	0000	2540	2520	2510		Funct #		В
																																					17,000	9,648,297	20,348	557,690	236,059	253,631	68,000				431,423	39 900	29,473	20 472	362,050			Salaries	(100)	c
								V																													0,000	1,964,310	80	91,767	43,607	48,010	150				114,089	8 089			106,000			Employee Benefits	(200)	D
								01,000	91 332		0																	91,332						91 332			10,914	4,302,480		349,200	298,950	36,500	13,750				1,692,000	000,020,1	1 620 500	1000	61,500			Purchased Services	(300)	ш
																																					12,500	700,672		187,450	183,450	2,500	1,500				28,000	0,000	8000		20,000			Supplies & Materials	(400)	п
																																						1,032,000		1,022,000	1,022,000						0							Capital Outlay	(500)	G
								2,170,100	3 476 400		0									2,000							2,000	2,174,100			200,000	306 000	1,000,100	1 868 100				253,200		7,000	3,000	3,000	1,000				202,000				202,000			Other Objects	(600)	Ι
																																						43,775		16,500	15,000		1,500			20202	8,000	0,000	8000					Non-Capitalized Equipment	(700)	-
										-																												0		0							0							Termination Benefits	(800)	د
00	0	0						2,267,432	222	0 0	5		0 0	5	0	0	0	0	0	2.000	0	0	0	0	0	0	2,000	2,265,432			300,000	306 000	1,505,10	1 050 433			46,2/4	17,944,734	20,406	2,231,607	1,802,066	343,641	85,900	0	0		2,475,512	47 989	1 636 500	20 473	751,550	0		Total	(900)	7

162	50	159	100	100	157	156	155			153	201	151		150	149	140	į	1	46.5	i f	1 1	142	43	141	140	139	130	13/		300	104	100	3 6	3	3 0	130	129	128	127	126	125	124	123	122	121	120	119			-	15	114	113	112	1	2			
Total Debt Service - Interest On Short-Term Debt	Other Interest on Short Term Debt (Describe & Hearing)	Corporate Personal Prop Repl Tax Anticipation Notes	lax Mindpation Notes	To Assistant Warrents	Tay Anticipation Warrante	Debt Service - Interest on Short-Term Debt	DEBT SERVICE (DS)	Commence to Country plantacion a door amino (po)	PAYMENTS TO OTHER DISTRICTS & CONT LINITS (DS)	30 - DEBT SERVICE FUND (DS)		Disbursements/Expenditures	Excess (Deficiency) of Receipts/Revenues Over	Total Direct Disbursements/Expenditures	PROVISION FOR CONTINGENCIES (O&M)	Total Debt Service	Debt Service - Interest on Long-Term Debt	Total Dept Service - Iliterest of Strott- term Dept	Total Dahi Sacrica Interaction Short Tom Dahi	otate Ald Anticipation Certificates	Colporate net sonal mobile negotiax Anticipated Notes	Company Box Box Box To Cationary Name	Tay Anticipation Notice	Tay Anticination Warrante	Debt Service - Interest on Short-Term Debt	DEBT SERVICE (O&M)	Total Payments to Other District and Govt Unit	Payments to Other Govt Units (Out of State) "	Total Fayments to Other Govt Onlis (in-State)	Total Payments to in-State Govt Ontis (Describe of Nethrice)	Playments for Cita Program	Payments for opecial Education Programs	Daymonto for Consolial Education December	Payments to Other Cout Highs (in State)	DAYMENTS TO OTHER DISTRICTS & COVE LINITS (OSM)	COMMINITY SERVICES (ORM)	Total Support Services	Other Support Services (Describe & Itemize)	Total Support Services - Business	Food Services	Pupil Transportation Services	Operation & Maintenance of Plant Services	Facilities Acquisition & Construction Services	Direction of Business Support Services	Support Services - Business	Other Support Services - Pupils (Describe & Itemize)	Support Services - Pupil	SUPPORT SERVICES (O&M)	20 - OPERATIONS AND MAINTENANCE FUND (O&M)	Ciardi acimental Experimental	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	Total Direct Disbursements/Expenditures	PROVISION FOR CONTINGENCIES (ED)	Total Debt Service	Debt Service - Interest on Long-Term Debt	rearibacii	Description		Α
5100	5140	5130	5120	0110	5440			4000	1000						6000	5000	5200	9000	00100	0340	0000	0710	5000	5110			4000	4400	4100	4190	4140	4120	30	- Control		3000	2000	2900	2500	2560	2550	2540	2530	2510		2190	-						6000	5000	5200	#	Funct		æ
														3,899,017					1				4						D							00.000000000000000000000000000000000000	3.899.017		3,899,017			3,899,017										42,264,346					Salaries	(100)	c
														876,800																							876.800		876,800			876,800										6,080,410				Benefits	Employee	(200)	D
														2,139,893													0		c								2 139 893		2,139,893			2,139,893										4,628,984				Services	Purchased	(300)	m
														2,843,550																							2 843 550		2,843,550			2,843,550										1,601,170				Materials	Supplies &	(400)	П
														1,537,700																							1 537 700		1,537,700			1,537,700										1,052,065					Capital Outlay	(500)	G
0													TOCOCO, STANSAND STAN	76,000	75,000	0											0		•								1.000		1,000			1,000										4,524,855	250,000	0))		Other Objects	(600)	Ι
														370,000																							370 000		370,000			370,000										163,855				Equipment	Non-Capitalized	(700)	-
														0																							0		0													0				Benefits	Termination	(800)	د
00	0	0	0	0				0			International International	(2 152 067)		11,742,960	75,000	0	0	c	0	0	0	0					0	0		0	0	0					11 667 960	0	11,667,960	0	0	11,667,960	0	0		0					(1,872,089)	60,315,685	250,000	c	0		Total	(900)	*

215	214	213	3 1	212	211	210	209	200		207 50	200	205	I	204		202	201	200		199	198	181	081	Cel	105	193	000	ð		190	189	100	100	100	185	184	183	182	181			178	177	175	Т		172		169	i			200	164		163	2		_
Adult/Continuing Education Programs	Remedial and Supplemental Programs Pre-K	Remedial and Supplemental Programs K-12	opedial coudation Programs Pre-K	Special Education Programs Bro K	Special Education Programs (Functions 1200, 1220)	Pre-K Programs	Regular Program	INSTRUCTION (MRISS)	HISTORICATION (HISTORY)	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)		Disbursements/Expenditures	Excess (Deficiency) of Secsists (Developed Organical Organica Organical Organica Organical Organica Organica Organica Organica	Total Direct Disbursements/Expenditures	PROVISION FOR CONTINGENCIES (TR)	Total Debt Service	Debt Service - Other (Describe and Itemize)	(Lease/Purchase Principal Retired)	Debt Service - Payments of Principal on Long-Term Debt 15	Debt Service - Interest on Long-Term Debt	Total Debt Service - Interest On Short-Term Debt	Other Interest on Short-Term Debt (Describe and Itemize)	State Aid Anticipation Certificates	Corporate Personal Prop Repl Tax Anticipation Notes	rax Articipation Notes	lax Anticipation Warrants	Con Selection Control of the Dept.	Debt Sender Interest on Short Term Debt	DERT SERVICE (TR)	Total Payments to Other Districts & Cout India	(Describe & Itemize)	Payments to Other Govt Units (In-State)	Other Payments to in-State Govt Units (Describe & Itemize)	Payments for Community College Programs	Payments for CTE Programs	Payments for Adult/Continuing Education Programs	Payments for Special Education Programs	Payments for Regular Program	Payments to Other Govt Units (In-State)	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)	COMMUNITY SERVICES (TR)	Total Support Services	Other Support Services (Describe & Itemize)	Support Services - Business	Other Support Services - Pupils (Describe & Itemize)	Support Services - Pupils	SUPPORT SERVICES (TR)	40 - TRANSPORTATION FUND (TR)	Disbursements/Expenditures	Excess (Deficiency) of Receipts/Revenues Over	PROVISION FOR CONTINGENCIES (DS)	lotal Debt Service	Debt Service Other (Describe & Itemize)	(Lease/Purchase Principal Retired)	Debt Service - Payments of Principal on Long-Term Debt 15	Debt Service - Interest on Long-Term Debt	Description		
1300	1275	1250	2772	2007	300	1125	1100							0000	5000	5000	5400		5300	5200	5100	5150	5140	5130	5120	5110			+000	1000	4400	4100	4190	4170	4140	4130	4120	4110			3000	2000	2900	3000	2190						6000	9000	5000		5300	5200	*	Funct	
													1,007,700	1 667 486																												1,657,485	1,001,100	1 657 485													Salipipo	Caladia	(100)
	0.000	50,614	950	233,310	716,021	120 017	312.220						000,201	100 050																												102,050	101,000	102 050							411111						Benefits	Employee	(200)
													331,100	001 150																		O										991,150	001,100	991 150						<	0						Services	Purchased	(300)
													202,200	202 200																												382,200	004,400	282 200													Materials	Supplies &	(400)
													2,000,425	2000 425																												2,006,425		2 006 425													Capital Cuttay	Capital Outlay	(500)
													29,300	25,000	25.00						0									>		0										4,300		A 300						10,111,120	18 717 128	10,111,120	18 717 128	5,076,870		13,635,258	Oniei Objects	Other Ohiects	(600)
													15,000		-11-															H		11.										15,000		15,000						.11	H	.11	1				Equipment	Non-Capitalized	(700)
													0																													0															-	Termination	(800)
0	0	50.614	950	233,310	120,917	312,220	240 000				592,209		5,183,610							0			0							0 0			0									5,158,61	0,100,010	E 450 047	0				(2,956,128	.0.7	18 717 128	10,111,12	18 717 128	5,076,870		13,635,258	- Can	1	(900)

ESTIMATED DISBURSEMENTS/EXPENDITURES

264	263	262	197	200	280	259	258	200	257	256	200	72.	254		253	252	107	200	250	240	248	142	240	340	245	2 12	242	242	241	240	239	238	237	236	235	234	233	232	237	230	229	228	227	226	225	224	223	222	221	220	219	218	217	2		-,	
Total Support Society Business	Internal Services	Food Services	Pupil Transportation Services	Cheranon or Manner and Elant Set Alca	Operation & Maintenance of Plant Consider	Facilities Acquisition & Construction Services	Fiscal Services	Checuot of positiess orbibout services	Dispetion of Business Common	Support Services - Business	Total Support Services - School Administration	(pesonos o remissa)	(Describe & Remize)	Other Support Services School Administration	Office of the Principal Services	Support Services - School Administration	Total Support Services - General Administration	regal service	Section in Surgice Laying its	Recipronal Insurance Payments	Educational, inspectional, Supervisory Services Related to Loss Prevention or Reduction	Supplies and Sements	KISK Management and Claims Services Payments	modeline regiments (regular or sen-nisurance)	Insurance Payments (see that or self-insurance)	Lipanola most las constants	Workers' Compensation or Workers' Occupation Disease Acts	Claims Paid from Self Insurance Fund	Special Area Administrative Services	Executive Administration Services	Board of Education Services	Support Services - General Administration	Total Support Services - Instructional Staff	Assessment & Testing	Educational Media Services	Improvement of Instruction Services	Support Services - Instructional Staff	Total Support Services - Pupil	Other Support Services - Pupils (Describe & Itemize)	Speech Pathology & Audiology Services	Psychological Services	Health Services	Guidance Services	Attendance & Social Work Services	Support Services - Pupil	SUPPORT SERVICES (MR/SS)	Total Instruction	Truant Alternative & Optional Programs	Bilingual Programs	Driver's Education Programs	Gifted Programs	Summer School Programs	CTE Programs	OTT			3
2000	2570	2560	2550	2540	300	2530	2520	2510	2		2400		7490	3400	2410		2300	2369	2000	2255	2367	-	2365	2304	2303	2	2362	2361	2330	2320	2310		2200	2230	2220	2210		2100	2190	2150	2140	2130	2120	2110			1000	1900	1800	1700	1650	1600	1500	#	Funct		
	-																													tion o								-																	Colorino	(100)	,
1,512	7 340		340,000	/03,332	700 000		48,000			And the same is a second secon	220,556			200,000	220.556		36,695												15,000	21,581	114		98,052		79,657	18,395		120,183		16,198	10,506	58,890	23,609	10,980			781,929		5,485		10,655	1,800	41 980	Benefits	Employee	(200)	-
																																	.82		-		-	all—			-1													Services	Purchased	(300)	1
																																																						Materials	Supplies &	(400)	Ī
																																																						9	Capital Outlay	(500)	
																																																							Other Objects	(600)	
																																																						Equipment	Non-Capitalized	(700)	
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7.312		010,000	340 000	703,332	0	40,000	48 00	0			220 556	0		000,022	220 000		36,695	0	0				0		0			0	15,000	21,581	114		98,052	0	79,657	18,395		120,183	0	16,198	10,506	58,890	23,609	10,980			781,929	0	5,485	0	10,655	1,800	41.980	3 008	Total	(900)	

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G	Nisk Management and Claims Services Payments	Bible rayments (regular or ser-insurance)	Unemployment insurance Payments	Fayille its	Workers' Compensation or Workers' Occupational Disease Act	Claims Paid from Self Insurance Fund	SUPPORT SERVICES - GENERAL ADMINISTRATION	SO - ION (II)	80 - TORT FIND (TE)	TO WURNING CASH FUND (WC)	TO HODEING CASH FILED (HG)	Disbursements/Expenditures	Excess (Deficiency) of Receipts/Revenues Over	Total Direct Disbursements/Expenditures	PROVISION FOR CONTINGENCIES (CP)	Total Payments to Other Districts & Govt Units	(Describe & Itemize)	Other Payments to In-State Governmental Units	Payment for CTE Programs	Payment for Special Education Programs	Payments to Other Cout Inite (In State)	Payments to Other Govt Units (In-State)	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)	Total Support Services	Other Support Services (Describe & Itemize)	Facilities Acquisition & Construction Services	Support Services - Business	SUPPORT SERVICES (CP)	60 - CAPITAL PROJECTS (CP)	Dispursements/Expenditures	Excess (Deficiency) of Receipts/Revenues Over	Total Direct Disbursements/Expenditures	PROVISION FOR CONTINGENCIES (MR/SS)	Total Debt Service	Other (Describe & Itemize)	State Aid Anticipation Certificates	Corporate Personal Prop Repl Tax Anticipation Notes	Tax Anticipation Notes	Tax Anticipation Warrants	Debt Service (MVSS)	lotal Payments to Other Districts & Govt Units	Payments for CTE Programs	Payments for Special Education Programs	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)	COMMUNITY SERVICES (MR/SS)	Total Support Services	Other Support Services (Describe & Itemize)	Total Support Services - Central	Data Processing Services	Staff Services	Planning, Research, Development & Evaluation Services	Direction of Central Support Services	Support Services - Central	1	Description		A
2000	2365	2364	2363		2362	2361									6000	4000		4190	4140	4120	3			2000	2900	2530							6000	5000	5150	5140	5130	5120	5110		4000	4140	4120		3000	2000	2900	2600	2660	2640	0292	2610		#	Funct		В
														0										0																															Salaries	(100)	С
														0										0								2,477,093														1,695,164	3,741	117,293	81 171	22 500	13 633			Benefits	Employee	(200)	D
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PROVISIONS FOR CONTINGENCIES (FP&S) (Lease/Purchase Principal Retired)

Total Debt Service

Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures Total Direct Disbursements/Expenditures Debt Service - Payments of Principal on Long-Term Debt 15

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

- 1. 1690- Food Service to Private School
- 2. 1993- E Rate
- 3. 3999- Library Grant (3800)
- 4. 2900- Sub Caller Salary and Benefits