ILLINOIS STATE BOARD OF EDUCATION School Business Services Division

Cash Accrual

Accounting Basis:

SCHOOL DISTRICT BUDGET FORM * July 1, 2017 - June 30, 2018

Balanced budget, no deficit reduction plan is required.

Date of Amended Budget:

District RCDT No: District Name:

(MM/DD/YY) **ROSSVILLE ALVIN CUSD 7** 54-092-0700-026

If your FY17 AFR states that you need to do a deficit reduction plan and your FY18 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

LATAN CARLADON MINISTERIO MANTENINA PROPERTY OF THE PROPERTY O	(Fedible Oscillation) for soft for a post-state by challed an addition of the state of the same and property soft of the state of the same	White Colores As an accompany to the second	
Budget of ROSSVILLE ALVIN CUSD 7	CUSD 7	, County of	VERMILION ,
State of Illinois, for the Fiscal Year beginning	July 1, 2017	and ending	June 30, 2018 .
WHEREAS the Board of Education of	R	ROSSVILLE ALVIN CUSD 7	D7
County of VERMILION State of Illinois, caused to be prepared in tentative form a budget, and the of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;	te of Illinois, caused to be p e to public inspection for at	repared in tentative form a least thirty days prior to fin	State of Illinois, caused to be prepared in tentative form a budget, and the Secretary lable to public inspection for at least thirty days prior to final action thereon;
AND WHEREAS a public hearing was held as to such budget on the 14TH day of SEPTEMBER, 20 17 notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;	such budget on the ir thereto as required by law	14TH day of SEPTEMBER, and all other legal requirements have	EMBER , 20 17 , ements have been complied
NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows: Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be	d of Education of said distriction of said distriction of said districtions.	ct as follows: r is fixed and declared to b	•
beginning July 1, 2017 and ending	ling June 30, 2018	&	

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

	day of	The b
	SEPTEMBER , 20	udget shall be approved
	, 20	and sig
e	17	gned below t
	by a roll call vote of	The budget shall be approved and signed below by members of the School Board. Adopted this
	Tark manda may a	ard.
	Yeas, and	Adopted this
	Werthold on the hand printed the printed that the state of the state o	Per had former
	Nays, to wit:	14TH

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
	на принципалний пр

Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

ISBE 50-36 SB2018 05/17 ROSSVILLE ALVIN CUSD 7 54-092-0700-026

^{**} Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission

A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
 Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): https://sec1.isbe.net/attachmgr/default.aspx The electronic version does not require member signatures. https://sec1.isbe.net/attachmgr/default.aspx

Г	I A	В	С	D	Е	F	G					· · · · · · · · · · · · · · · · · · ·
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	1-1	(10)	(20)	(30)	(40)	(50)	H (60)	<u> </u>	J	K	<u> </u>
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2017 1		888,760	418,620	77,563	168,122	98,500	7,536	281.833	178,743	15.349	
4	RECEIPTS/REVENUES										,	
5	LOCAL SOURCES	1000	1,389,173	200,684	256,852	74,974	50,302	0	19,618	240,603	18.718	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000	the trade of the t					****	19,010	240,003	10,716	
6 7	DISTRICT TO ANOTHER DISTRICT STATE SOURCES		0	0		0	0				1	
	FEDERAL SOURCES	3000 4000	1,692,618	0	0	60,000	0	0	0	0	0	
9	Total Direct Receipts/Revenues 8	4000	224,176 3,305,967	200.684	0	0	0	0	0	0	0	
10	Receipts/Revenues for "On Behalf" Payments 2	3998		200,084	256,852	134,974	50,302	0	19,618	240,603	18,718	
11	Total Receipts/Revenues	1 3990	500,000									
	DISBURSEMENTS/EXPENDITURES		3,805,967	200,684	256,852	134,974	50,302	0	19,618	240,603	18,718	
12		ary tear or execution or										
	INSTRUCTION SUPPORT SERVICES	1000	1,386,785				31,139				***************************************	
15		2000	478,772	200,585		146,460	35,697	0		259,660	11,500	
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	3000 4000	2,000	0		0	0					
17	DEBT SERVICES	5000	1,394,287	0	0	0	0	0	-	0	0	
18	PROVISION FOR CONTINGENCIES	6000	15,000	0	254,650 0	0	0		Š.	0	0	
19	Total Direct Disbursements/Expenditures 9	0000	The state of the s	was a series of the series of	***************************************	0	0	0	-	0	0	
			3,276,844	200,585	254,650	146,460	66,836	0		259,660	11,500	
20	Disbursements/Expenditures for "On Behalf" Payments ² Total Disbursements/Expenditures	4180	500,000	0	0	0	0	0	_	0	0	
21	Total Disbursements/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct		3,776,844	200,585	254,650	146,460	66,836	0		259,660	11,500	
22	Disbursements/Expenditures		29,123	99	2,202	(11,487)	(16,534)	0	19,618	(40.057)	7.040	
23	OTHER SOURCES/USES OF FUNDS				E,EVE	(11,407)	(10,004)	V (19,010	(19,057)	7,218	
	OTHER SOURCES OF FUNDS (7000)								The Control of the Control of Section 5 is the second of 5 is the Section			
	PERMANENT TRANSFER FROM VARIOUS FUNDS							and the same of th				
26	Abolishment the Working Cash Fund 16	7110				· Service						
		7110	el d'ent d'hi di ent i dishan masan masan asan ana ana ana ana					-				
27 28	Abatement of the Working Cash Fund ¹⁶	1	***************************************		**						Portugue	
29	Transfer of Working Cash Fund Interest Transfer Among Funds	7120 7130		-	********************************							
	Transfer of Interest	7140							Printer when the minimal contracts and contracts are an experienced and the contract and th			
	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160	1000	0	and the second s		Supplemental and the supplemen	100				
	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund SALE OF BONDS (7200)	7170		na kanta an manana a ana da panganja fini a kana () ana ka a a a a a a a a a a a a a a a a			verzidios ⁴ Pragramma ana.				P) programme and	
35	Principal on Bonds Sold ⁴	7210			-		-					
	Premium on Bonds Sold	7220			2000-10-00-0000000000000000000000000000		ļ					*
	Accrued Interest on Bonds Sold	7230					}		***************************************			
	Sale or Compensation for Fixed Assets ⁵	7300		<u>-</u>								
	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0				·			
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500	MATTER	-	0	- 120	ļ	and transfer				
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600		ļ	0	PARELOGIA	- Control	LONG COLOR	, apprimate	Lancoura de la constante de la	The state of the s	
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700	la constant de la con	1	0	Davida A			-	- Announce		
	Transfer to Capital Projects Fund	7800					ľ	0			descentary of the second	
	ISBE Loan Proceeds	7900						The Control of the Co	and the second			
	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds 8		0	0	0	0	0	0	0	0	0	

	Α	В	С	D	ΙE	F	G	Н	T i	T .i	Ικ	T
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects		Tort	Fire Prevention & Safety	* Princip Popular National Common Company of Section Company of Sectio
	OTHER USES OF FUNDS (8000)	USS PROPERTY CONTROL OF STATE										N. Company
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)							- Company				
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110						ge dicado para	0			Mercy Control
51 52	Transfer of Working Cash Fund Interest Transfer Among Funds	8120 8130					es de la constanta de la const	od arterior d	0			
	Transfer of Interest ⁶			erinelar interior demokratika esta desember antara antara esta esta esta esta esta esta esta est	\$4 Distribution (Constitution Constitution C		-					
	Transfer of Interest Transfer from Capital Projects Fund to O&M Fund	8140 8150	irin dumbera inserventenius monorem manarem anno anno anno anno anno anno anno ann									
-57	Transfer of Excess Fire Prev & Safety Tax & Interest 3	8160				auto Paravelli						
55	Proceeds to O&M Fund	8170				refreshold schools	Proposition of the Control of the Co		400 Principal Control			rance was a state of the state
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund					TO STANKER THE PARTY OF THE PAR				and the same of th	Total Control	Silver and the physical state of the state o
	Taxes Pledged to Pay Principal on Capital Leases Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8410					7					g.
	Other Revenues Pledged to Pay Principal on Capital Leases	8420 8430				Change in	STREET, STREET	-			All the second	naver la
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440	00 i Norri Mantoni del Mistorio I altaborancia montreggio accy in a			Demonstration .						*Continue (C
61	Taxes Pledged to Pay Interest on Capital Leases	8510				·						The state of the s
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520				To the second se						T. P. C.
63 64	Other Revenues Pledged to Pay Interest on Capital Leases Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8530 8540				200						-
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610	Marianiae dibada e mase jobies, edigane ndy obspresny e _{list} opies, gylgry),			-						
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620				Polariza de la companya de la compan						
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	maritarili delemento de la secono como esta se									Annual Control
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										1
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										over the second
	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds Other Revenues Pledged to Pay Interest on Revenue Bonds	8720 8730										***************************************
	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740		~(************************************								19-1-19-19-19-19-19-19-19-19-19-19-19-19
73	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 Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8840 8910										
	Other Uses Not Classified Elsewhere	8990										
	Total Other Uses of Funds 9	1	0	0	0	0					1	
	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0		
	ESTIMATED ENDING FUND BALANCE June 30, 2018		917,883	418,719	79.765	156,635	81.966	7.536	301.451	159,686		
82 83				nition a martin more more un a principal productivamente con fill for include a l'assessable. 19 de división — del ministra d'un de la conse l'accessa au se concernance, per un paper a	Policia in mentra de districió de altre como de experiencia de processo de la como de desposa de la como de de Contra de la contra de la como de	fin per Prince not in a vince de la seguita ni consultation de la prince de la fina per la seguita de la desc La completa de la communicación de la completa de la completa de la completa de la del la completa de la consen	ik planting han dit well til der i her hand hand her i her ere enemenden er dere det stemministe som det enem Det de land de til det enemen de			133,000	22,301	
84		1-1	(10)	(20)	(30)	TURES (by Major (40)		(60)	(70)	/201		
85	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	(50) Municipal Retirement/	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
	Object Name	tast					Social Security					
	Salaries	100	1,294,217	55,532		70 670						
	Salaties Employee Benefits	200	1,294,217	1,228		73,579 9,571	66,836	0		150,052 11,453	0	1,573,380
89	Purchased Services	300	83,385	86,825	0	9,300	00,030	0		98,155	6,500	298,455 284,165
	Supplies & Materials	400	227,528	47,000		24,000		Ö	delicare	30,133		298,528
	Capital Outlay	500	37,300	10,000	et vallet til et skalten skilten skilter somhe rennes er kressen som som som skyrese en skyrese havet kristen	28,710	the things is the little of the state of the second of the	Ō		0	5,000	81,010
	Other Objects Non-Capitalized Equipment	600	1,425,047	0	254,650	1,300	0	0		0	TAX WELL THE TAX AND A CONTRACT OF THE PARTY	1,680,997
	Non-Capitalized Equipment Termination Benefits	700 800	0	0		0		0			0	0
	Total Expenditures		3.276.844	200,585	254,650	146,460	66.836	0		259,660	11,500	0 4 346 E36
			0,270,074 }	200,000	204,000	140,400	00,030	0		∠59,060	11,500	4,216,536

	Α	В	С	D	E	F	G	Н	I	J	К
1		Many Joseph	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2017	L.			***************************************		USUUIIV	18 N -			
4	Total Direct Receipts & Other Sources 8		3,305,967	200,684	256,852	134,974	50,302	0	19,618	240,603	18,718
5	OTHER RECEIPTS								The second secon		
6	Interfund Loans Payable (Loans from Other Funds)	411				radi ete lai recia è le caractal anche ani che essanta in posi					
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433				AND THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON OF TH					
9	Other Current Assets	199			***************************************	Cold from the former or process resources representation of the statement			***************************************		
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		3,305,967	200,684	256,852	134,974	50,302	0	19,618	240,603	18,718
12	Total Amount Available	l	3,305,967	200,684	256,852	134,974	50,302	0	19,618	240,603	18,718
13	Total Direct Disbursements & Other Uses 9		3,276,844	200,585	254,650	146,460	66,836	0	0	259,660	11,500
14	OTHER DISBURSEMENTS	(in filend of class solding						The state of the s			200
15	Interfund Loans Receivable (Loans to Other Funds) 10	141				delikanskundigen delem annen verk anmandelem sieman vek enaleisia.	ľ l			re les	
16	interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433							T	**************************************	
18	Other Current Liabilities	499		***************************************				thin the first of the condition of makes in the construction and the condition of the construction and condition of the condi			
19	Total Other Disbursements	1	0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		3,276,844	200,585	254,650	146,460	66,836	0	0	259,660	11,500
21	ENDING CASH BALANCE ON HAND June 30, 2018		29,123	99	2,202	(11.487)	(16.534)	0	19.618	(19,057)	7,218

	A	В	С	D	E	F	G	Н	ı	J	Ιк
2	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
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)						. Social Security	The second section of the second second section sections and second second second second second second second			Particle of the Control of the Contr
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹	-	1,079,870	186,184	256,402	74,474	25,001	0	18,618	240,003	18,618
6	Leasing Purposes Levy 12	1130	18,618	0			20,001	<u> </u>	10,010	240,003	10,010
7	Special Education Purposes Levy	1140	14,895	0		0	0	0			
8	FICA and Medicare Only Levies	1150	***************************************			Non-market Market Market State of the State	25,001				
9 10	Area Vocational Construction Purposes Levy Summer School Purposes Levy	1160		0	0	1		0			
11		1170 1190	0	0	0	0	0	0			
12	Total Ad Valorem Taxes Levied by District		1,113,383	186,184	256,402	74,474	50,002	0	18,618	240,003	0 18,618
	PAYMENTS IN LIEU OF TAXES	1200							19919	270,000	10,010
14		1210	0	0	0	0	0	0	0	0	0
15		1220	0	0	0	0	0	0	0	0	0
16 17	Corporate Personal Property Replacement Taxes ¹³ Other Payments in Lieu of Taxes (Describe & Itemize)	1230 1290	100,000 97,000	0	0	0	0	0	0	0	0
18	Total Payments in Lieu of Taxes	1290	197,000	0	0	0	0	0	0	0	0
19		1300								U Company	
20	Regular Tuition from Pupils or Parents (In State)	1311	0								
21	Regular Tuition from Other Districts (In State)	1312	0	and the same of th							
22 23	Regular Tuition from Other Sources (In State) Regular Tuition from Other Sources (Out of State)	1313	0 0								
24	Summer School Tuition from Pupils or Parents (In State)	1314	0	and the same of th							
25	Summer School Tuition from Other Districts (In State)	1322	0								
26	Summer School Tuition from Other Sources (In State)	1323	0								
27	Summer School Tuition from Other Sources (Out of State)	1324	0	and the second							
28	CTE Tuition from Pupils or Parents (In State)	1331	0								
29	CTE Tuition from Other Districts (In State)	1332	0	and the same of th							
30	CTE Tuition from Other Sources (In State)	1333	0								
31	CTE Tuition from Other Sources (Out of State)	1334	0			4					
32	Special Education Tuition from Pupils or Parents (In State)	1341	0			***************************************					
33	Special Education Tuition from Other Districts (In State)	1342	0			· ·					
34	Special Education Tuition from Other Sources (In State)	1343	0								
35	Special Education Tuition from Other Sources (Out of State)	1344	0			addresse.		- :			
36	Adult Tuition from Pupils or Parents (In State)	1351	0	en in a constant		de table medde		200	and the same of th		
37	Adult Tuition from Other Districts (In State)	1352	0		***************************************	and the same of th					
38	Adult Tuition from Other Sources (In State)	1353	0		**	The state of the s	- 3				
39 40	Adult Tuition from Other Sources (Out of State)	1354	0		**************************************						
	Total Tuition TRANSPORTATION FEES	-	0		- STWY-MON						
42	Regular Transportation Fees from Pupils or Parents (In State)	1400									
43	Regular Transportation Fees from Other Districts (In State)	1411			-	0					
44	Regular Transportation Fees from Other Districts (in State)	1413			***	0	Positivitae				
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415			and the state of t	0	al transcent				
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0	- Grappes		and the same of th		
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421	A.Congruence	-	and and a	0	ilana	- Principal Control Co	ner see		
48	Summer School Transportation Fees from Other Districts (In State)	1422	nierosis		-	0	ooning the	en e	a de la companya de l		
49	Summer School Transportation Fees from Other Sources (In State)	1423	non hillari		-	0	kalalayata	Abethemm	**************************************	Athense	
50	Summer School Transportation Fees from Other Sources (Out of State)	1424	idiskanneneood	widoasseclasiyo	Section and species	0	and book managements	and the same of th	s.Co.	Spirite de la company de la co	
51	CTE Transportation Fees from Pupils or Parents (In State)	1431	ANDALON	N-Fembrates	T-Company	0	Creamage	. section		***	
52	CTE Transportation Fees from Other Districts (In State)	1432	E Company	a de la companya de l	a de la companya de l	0	Donat e way	·	- Indiana		
53	CTE Transportation Fees from Other Sources (In State)	1433			and the second	0	2000	- contract		Avenage	
54	CTE Transportation Fees from Other Sources (Out of State)	1434			decava	0	diguation	· · · · · · · · · · · · · · · · · · ·		***************************************	
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441		ATTRICTOLINA I PAR	description	0	also proprieta	Books from Phase	skrigosiumos	Statement of the Control of the Cont	

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1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
	(Enter Whole Numbers Only)	#		Maintenance		•	Retirement/	• • • • • • • • • • • • • • • • • • • •	3		& Safety
2							Social Security				
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					
57	Special Education Transportation Fees from Other Sources (In State) Special Education Transportation Fees from Other Sources	1443		and the second		0					
58	(Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452	1			0	and the second s				
61	Adult Transportation Fees from Other Sources (In State)	1453	oper-			0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees		i i			0					
64	EARNINGS ON INVESTMENTS	1500	T-montage of the contract of t				The state of the s				
65	Interest on Investments	1510	6,500	2,000	450	500	300	0	1,000	600	100
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0		0	0	Charles and the same and the sa
67	Total Earnings on Investments		6,500	2,000	450	500	300	0	1,000	600	100
	FOOD SERVICE	1600								TERRET TO THE PROPERTY OF THE	
69	Sales to Pupils - Lunch	1611	28,000					Total Control			
70	Sales to Pupils - Breakfast	1612	8,000				- Transition				
71	Sales to Pupils - A la Carte	1613	0								
72	Sales to Pupils - Other (Describe & Itemize)	1614	3,500								
73	Sales to Adults	1620	1,800					and the same of th			
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service		41,300								
	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	3,590	0							
78	Admissions - Other	1719	0	0	STATE OF THE PARTY						
79	Fees	1720	0	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	700	0							
82	Total District/School Activity Income		4,290	0							
	TEXTBOOK INCOME	1800									
84	Rentals - Regular Textbooks	1811	6,700								
85 86	Rentals - Summer School Textbooks	1812	0								
87	Rentals - Adult/Continuing Education Textbooks	1813	0	- Contraction of the Contraction	and the second						
88	Rentals - Other (Describe)	1819	0	· Vivenesia					and the state of t		
89	Sales - Regular Textbooks	1821	0	227	- Modern						
90	Sales - Summer School Textbooks Sales - Adult/Continuing Education Textbooks	1822	0	Successive State of the State o		this good on			2		
91	Sales - Other (Describe & Itemize)	1823 1829	0	riskeanoo	ab-aymati.						
92	Other (Describe & Itemize)	1829	0	Character	2000						
93	Total Textbooks	1090	alianama para na mananama na manana na m	and the same of th	and formation						
	OTHER REVENUE FROM LOCAL SOURCES	1900	6,700	and the state of t		- Diagon	·				
95	Rentals	1910	0	500					- District		
96	Contributions and Donations from Private Sources	1920	0	0	0	0	0	0	en esta communicario de la communicación de la	^	
97	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
98	Services Provided Other Districts	1940	0	0		0	U		U	· · · · · · · · · · · · · · · · · · ·	0
99	Refund of Prior Years' Expenditures	1950	0	0	0	0	0	0		0	0
100	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
101	Drivers' Education Fees	1970	0		······································			U	U	U	U
102	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
103	School Facility Occupation Tax Proceeds	1983	0	0	0	0	0		0	0	0
104	Payment from Other Districts	1991	0	0	0	0	0		U	0	· . · . · ·
			<u>U</u>		<u> </u>	<u> </u>		U j		1	

	Α	В	С	D	E	F	G	Т	ı T		К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects		Tort	Fire Prevention
2	(Enter Whole Numbers Only)	#		Maintenance			Retirement/		Accompany of the Control of the Cont		& Safety
105	Sale of Vocational Projects	1992	0				Social Security				
106	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0	-	0	
107	Other Local Revenues (Describe & Itemize)	1999	20,000	12,000	0	0	A man transmission of the contract of the cont		0	0	
108	Total Other Revenue from Local Sources		20,000	12,500	0	0			0	0	0
109	Total Receipts/Revenues from Local Sources	1000	1,389,173	200,684	256,852	74,974	50,302	distance and accommendation of	19,618	240,603	18,718
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE				Committee of the Commit	. 1,017		9	19,010	240,000	10,7 10
1110	DISTRICT TO ANOTHER DISTRICT (2000)										
111	Flow-Through Revenue from State Sources	2100	0	0		0	0		Martin to the second and a second a second and a second and a second and a second and a second a		
112	A Track of the Anthropian Control of the Ant	2200	0	0		0		4			
113	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0	:	0	0				
144	Total Flow-Through Receipts/Revenues From	2000	***************************************					1			
114	One District to Another District	2000	0	0	Non-Carri Alaman (1994) (Alaman), imaga (Islahyan Ayanasa) yanan ya	0	0				1 14
l	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
115		et en et en									
	UNRESTRICTED GRANTS-IN-AID (3001-3099)		·								Million (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (199
117	General State Aid (Section 18-8.05)	3001	1,527,218	0	0	0	0	(management and a second		0	C
118		3002	0	0	0	0	0	Continue of the continue of th		0	C
119	Reorganization Incentives (Accounts 3005-3021) Other Unrestricted Grants-in-Aid From State Sources	3005	0	0	0	0	0	0		0	(
120	(Describe & Itemize)	3099	0	0	0	0	0	0		0	C
121	Total Unrestricted Grants-in-Aid		1,527,218	0	0	0				0	
122	RESTRICTED GRANTS-IN-AID (3100-3900)	T					ericale la color for the management and considerate properties of the second and accompany to the second and a plant for the second and accompany to the second accompany to t				
123	SPECIAL EDUCATION	SACTION CONTRACTOR		· ·							
124	Special Education - Private Facility Tuition	3100	0			0					
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	50,000			0					
126	Special Education - Personnel	3110	30,000	0		0					
127	Special Education - Orphanage - Individual	3120	0			0					
128	Special Education - Orphanage - Summer Individual	3130	0			0					
129	**************************************	3145	0			0					
130	1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	3199	0	0		0					
131	Total Special Education		80,000	0		0					
	CAREER AND TECHNICAL EDUCATION (CTE)			On 2 from this letter I more recommendation and the contract of the contract o		Property	OFFICERE Conference of the content				
133		3200	0	0			0				
134		3220	0	0			0				
135 136		3225	0	0			0		Person		
137		3235	0	0			0		and the same of th		
138		3240	0	0			0		1		
139		3270 3299	0	0	and the second of the second o	1	0				
140	Total Career and Technical Education	3299	0	0			0				
141	BILINGUAL EDUCATION				T-T-ALL-COMP		U	The same of the sa			
142		3305	0	***	oran position	- 1	0	· · · · · · · · · · · · · · · · · · ·			
143		3310	0	PERMIT	de Element	Ì	0	·			
144	Total Bilingual Education	TVIANTA LA	0	crymnade	er week	1	0		and the state of t		
145		3360	400		·						
146		3365	0	0	adiablion		0	· validation of the			
147		3370	0	0	was a decidence of the second	İ		Discount of the second of the			
148		3410	0	0	0	0	0	0	0	0	0
149	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0		0	0	
	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500	0	0		40,000	0	The same of the sa			
152		3510	0	0		20,000	0				
153	Transportation - Other (Describe & Itemize)	3599	0	0	diam'r.	0	0	Speciment.			

	A	В	С	D	Е	F	G	Т	I	T i	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
	(Enter Whole Numbers Only)	#		Maintenance		•	Retirement/				& Safety
2		1			Printed the Sold Printed Address Control Sold was described and the second		Social Security				
154	Total Transportation		0	0		60,000	0				
155 156	Learning Improvement - Change Grants	3610	0								
	Scientific Literacy	3660	0	0		0	Francisco de la comercia del la comercia de la comercia de la comercia de la comercia de la comercia del la comerc				9-19-11-11-11
157	Truant Alternative/Optional Education	3695	0			0	Commercial and the commercial an	H			
158	Early Childhood - Block Grant	3705	85,000	0		0	0				
159	Reading Improvement Block Grant	3715				0	The same that the same of the same and the s				
160	Reading Improvement Block Grant - Reading Recovery	3720	0			0	0	-1			
161 162	Continued Reading Improvement Block Grant	3725	0	1	44 4.	0	0				
	Continued Reading Improvement Block Grant (2% Set Aside)	3726	0			0	0	waa			
163	Chicago General Education Block Grant	3766	0	0		0	0				
164 165	Chicago Educational Services Block Grant	3767	0	0	in the supplementary area from the supplementary and the supplementary and the supplementary supplem	0	0				
	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			0
166	Technology - Technology for Success	3780	0	0	0	0	0	0			0
167	State Charter Schools	3815	0	-		0					
168	Extended Learning Opportunities - Summer Bridges	3825	0			0					
169	Infrastructure Improvements - Planning/Construction	3920		0		7		0			
170	School Infrastructure - Maintenance Projects	3925		0	March 1 of the Colombia and Colombia and American America						0
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	0	0	0	0	0	0	0	0
172	Total Restricted Grants-In-Aid		165,400	0	0	60,000	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	1,692,618	0	0	60,000	0	0	0	0	0
	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
1/4	AND Production of the Control of the										
	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY					gana ya a gazal ad kawari ya mela wiliya ishinka kafi takuni ya kafini ishi ishin ishin in ishin	interfection to the contract of the contract o	the Communities to the community of the	ett (1904) om nörret (öru til ära metriekt fråmskrimmen killingestil dekappalanse kan	(OT Manipus Provided (Control Control	
176	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0	0		_	_			
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Goyt		0	0	0	0	0	Intermediate manuscrape and a second	0	0	0
	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDEI	PAI		<u> </u>	U i	U .	0	0	0	0	
180	Head Start	4045	0	. neresta	Amphina			- Congression			
181	Construction (Impact Aid)	4050	0	0							
182	MAGNET	4060	0	0	7	0		0			
\Box	Other Restricted Grants-In-Aid Received Directly from Federal Goyt.	4090		U	· · · · · · · · · · · · · · · · · · ·		0	0			
183	(Describe & Itemize)	,,,,,	0	0		0	0	0			0
184	Total Restricted Grants-In-Ald Received Directly		0								
	from Federal Govt. RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL		<u>U </u>	0		0	0	0			
_	TITLE VI		1	Žiu.	-						
187	Title VI - Innovation and Flexibility Formula	4100	0	0	e en constant de c						
188	Title VI - SEA Projects	4105	0	0	and the second	0	0				
189	Title VI - Rural Education Initiative (REI)	4107	17,000	0		0	0				
190	Title VI - Other (Describe & Itemize)	4199	17,000	0		0	0				
191	Total Title VI	4133	17,000	0	and the second	0	0	154			
-	OOD SERVICE		17,000	U		U .	0				
193	Breakfast Start-Up Expansion	4200	0	a service of		3					
194	National School Lunch Program	4210	65,000			armonto.	0				
195	Special Milk Program	4215	00,000	-tipotentine		ar and a	0				
196	School Breakfast Program	4215	20,000	Assessment		and the second s	0				
197	Summer Food Service Admin/Program	4225	20,000	workstown	a language	9990	0	- Constitute			
198	Child and Adult Care Food Program	4225	0	·	Table	vande.	0				
199	Fresh Fruit and Vegetables	4240	0	and the same of th	policione.	1	0	BACK CENTRAL		Symptom	
200	Food Service - Other (Describe & Itemize)	4240	0	BARVIO	Augusta	-	Pikerania de Propinsia de Caración de Cara	, the making of		Operand)	
201	Total Food Service	4233	85.000	- Chrosteria	- without	-	0	a de la constante de la consta	· · · · · · · · · · · · · · · · · · ·	***************************************	
<u> </u>	·		65,000	ž.		į.	0	1	1	1	

	T ^	151						,			
-	<u>A</u>	В	<u>C</u>	D	E	F	l G	Н		J	K
 '-			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
2	(Enter Whole Numbers Only)	#	on the state of th	Maintenance			Retirement/				& Safety
	TITLE I		*****************************			1	Social Security				1
203		4300	107,315	0		0	0				
204	COLUMN TO THE PARTY OF THE PART	4305	0	0		0					
205	Title I - Comprehensive School Reform	4332	0	0		0	0	Diputing and the second and the seco			
206		4334	0	0		0					
207	Title I - Even Start	4335	0	0		Secretarion and the secretarion of the secretarion	0	4			
208		4337	0	0		0	0	4			
209	Title I - Migrant Education	4340	0	0		0	0				
210	Title I - Other (Describe & Itemize)	4399	0	0		0	0				
211	Total Title I	4399		0		0	0				
	TITLE IV		107,315	Distriction of a filty and recommendate to the control of the cont		0	0				
213	Title IV - Safe & Drug Free Schools - Formula	4400									
214	Title IV - 21st Century Comm Learning Centers	4400 4421	0	0		0	0				HOUSE CONTRA
215	Title IV - Other (Describe & Itemize)		0	0		0	0	The state of the s			
216	Total Title IV	4499	0	0		0	0				
217	FEDERAL - SPECIAL EDUCATION	-	0	0		0	O				
218		4000		***************************************							
219	Federal Special Education - Preschool Flow-Through	4600	0	0		0	0				
220	Federal Special Education - Preschool Discretionary	4605	0	0		0	0				
221	Federal Special Education - IDEA Flow Through	4620	0	0		0	0				
222	Federal Special Education - IDEA Room & Board	4625	0	0		0	0				
223	Federal Special Education - IDEA Discretionary	4630	0	0		0	0				
224	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
225	Total Federal Special Education CTE - PERKINS		0	0		0	0				
226											
227	CTE - Perkins-Title IIIE Tech Prep	4770	0	0			0				
228	CTE - Other (Describe & Itemize)	4799	0	0			0				
229	Total CTE - Perkins		0	0			0				
230	Federal - Adult Education ARRA - General State Aid - Education Stabilization	4810	0	0			0				
231		4850	0	0	0	0	0	0		0	0
232	ARRA - Title I - Low Income	4851	0	0		0	0				
	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0		0	0
233 234	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0		0	0
234	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0		0	0
235 236	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0		0	0
230	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0		0	0
237	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0		0	0
238	ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0	0		0	0
239	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0	0		0	0
240	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0				
241	ARRA - Child Nutrition Equipment Assistance	4863	0	0							
242	Impact Aid Formula Grants	4864	0	0	0	0	0	0		0	0
243	Impact Aid Competitive Grants	4865	0	0	0	0	0	0		0	0
244	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0	[0	0
245	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0	I	0	0
246	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
247	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0	I	0	0
248	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0	Ī	0	0
249	Other ARRA Funds - II	4871	0	0	0	0	0	0	Ī	0	0
250	Other ARRA Funds - III	4872	0	0	0	0	0	0	ľ	0	0
251	Other ARRA Funds - IV	4873	0	0	0	0	0	0		0	0
252	Other ARRA Funds - V	4874	0	0	0	0	0	0		0	0
253	ARRA - Early Childhood	4875	0	0	0	0	0	0	day-	0	0
254	Other ARRA Funds - VII	4876	0	0	0	0	0	0	Î	0	0

Page 9

П	A	В	С	D	F	F	l G	I н	Г————————————————————————————————————	T i	Тк
1	Description	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention
2	(Enter Whole Numbers Only)	#	п	Maintenance			Retirement/ Social Security			alimin a more every	& Safety
255	Other ARRA Funds - VIII	4877	0	0	0	0	0	0		0	<u> </u>
256	Other ARRA Funds - IX	4878	0	0	0	0	0	0		0	
257	Other ARRA Funds - X	4879	0	0	0	0	0	0		0	1
258	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0		<u> </u>	
259	Total Stimulus Programs		0	0	0	0	0	0		0	0
260	Race to the Top Program	4901	0	Annual Control of the	engen er kannen, egan geste er er kannen kannen er		A TERROR OF THE CONTRACT OF THE STREET CONTRACT OF THE CONTRAC				de la companya del companya de la companya del companya de la companya del la companya de la com
261	Race to the Top - Preschool Expansion Grant	4902	0	0			0	77			
262	Advanced Placement Fee/International Baccalaureate	4904	0	0	٠.	0	0				
263	Title III - Immigrant Education Program (IEP)	4905	0			0	0				
264	Title III - Language Inst Program - Limited English (LIPLEP)	4909	Ō			0	0				
265	Leam & Serve America	4910	0	The state of the s		0	0				
266	McKinney Education for Homeless Children	4920	0	0		0	0				
267	Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0				
268	Title II - Teacher Quality	4932	14.861	0		0	0		Si de la companya de		
269	Federal Charter Schools	4960	0	0		0 1	0				
270	Medicaid Matching Funds - Administrative Outreach	4991	0	0		0	0				
271	Medicaid Matching Funds - Fee-For-Service Program	4992	0	0		0	0	eponents.			
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	0	0				0	n-Layer-Control		Λ
273	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State	- Comment	224,176	0	0	0	0	0		•	0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	224,176	0	0	0	0	0	n	0	0
275	TOTAL DIRECT RECEIPTS/REVENUES	1	3,305,967	200,684	256,852	134,974	50,302	Ö	19.618	240,603	18,718

	A	В	С	D	E I	F	G	Н	I I	J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description (Enter Whole Numbers Only)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized	1	Total
	10 - EDUCATIONAL FUND (ED)		.	Delients	Services	Materials	I	т (1998) до той у (В п. год ображе) до тога, из в технулические править о г	Equipment	Benefits	
4 5	INSTRUCTION (ED)	1000									
6	Regular Programs Tuition Payment to Charter Schools	1100 1115	801,131	138,607	18,400	74,725	4,000	550	0	0	1,037,413
7	Pre-K Programs	1125	54,836	4,285	300	1,450	0	0	0	0	ں 60,871
8	Special Education Programs (Functions 1200 - 1220)	1200	143,287	6,753	0	2,700	0	0	0	0	152,740
9	Special Education Programs Pre-K Remedial and Supplemental Programs K-12	1225 1250	0 52,787	33,840	17,484	0 3,203	0	0	-	0	0
11	Remedial and Supplemental Programs Pre-K	1275	0	33,840	17,464	3,203	0	0		0	107,314
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0		Ö	Ö
13 14	CTE Programs Interscholastic Programs	1400	0	0	0	0	0	0	0	0	0
15	Summer School Programs	1500 1600	15,297	0	5,000 0	2,250 0	4,000 0	1,900 0	0	0	28,447 0
16	Gifted Programs	1650	Ö	0	0	0	0	ŏ		0	0
17 18	Driver's Education Programs	1700	0	0	0	0	0	0	L	0	0
19	Bilingual Programs Truant Alternative & Optional Programs	1800 1900	0	0 0	0	0	0	0		0	0
20	Pre-K Programs - Private Tuition	1910					U	0	0	0	0
21	Regular K-12 Programs Private Tuition	1911	· ·	imaliyee	and the same of th			0			0
22 23	Special Education Programs K-12 Private Tuition Special Education Programs Pre-K Tuition	1912 1913	· guiganais	-				0			0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914	***		danger, and a second			0		-	0
24 25 26	Remedial/Supplemental Programs Pre-K Private Tuition	1915	anne more	- Constitution of the Cons				0			0
26	Adult/Continuing Education Programs Private Tuition CTE Programs Private Tuition	1916 1917	NAME OF THE PERSON OF THE PERS	200				0			0
27 28	Interscholastic Programs Private Tuition	1918			and the same of th			0		-	0
29 30	Summer School Programs Private Tuition	1919	all and a second	and the state of t				0		-	0
30	Gifted Programs Private Tuition	1920	designation	and the second				0			0
32	Bilingual Programs Private Tuition Truants Alternative/Opt Ed Programs Private Tuition	1921 1922	***************************************	Tourante	and the second			0		_	0
33	Total Instruction 14	1000	1,067,338	183,485	41,184	84,328	8.000	2,450	0	0	1,386,785
33 34 35 36 37	SUPPORT SERVICES (ED)	2000					100 to				1,000,700
35	Support Services - Pupil Attendance & Social Work Services	0440									
37	Guidance Services	2110 2120	0	0	0	0	0	0	0	0	0
38	Health Services	2130	Ö	0	0	300	ŏ	0	Ö	0	300
39	Psychological Services	2140	0	0	0	0	0	0	0	0	0
40	Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize)	2150	0	0	0	0	0	0	0	0	0
42	Total Support Services - Pupils (Describe & Remize)	2190 2100	4,450 4,450	0	3,000 3,000	500 800	0	0	0	0	7,950
43	Support Services - Instructional Staff								<u> </u>		8,250
44	Improvement of Instruction Services	2210	0	0	14,861	0	20,000	0		0	34,861
45 46	Educational Media Services Assessment & Testing	2220 2230	0	0	0	3,500 7,000	4,000	0	CONTRACTOR OF THE PROPERTY OF	0	7,500
47	Total Support Services - Instructional Staff	2200	0	0	14,861	10,500	24,000	0	0	0	7,000 49,361
48	Support Services - General Administration										
49 50	Board of Education Services Executive Administration Services	2310 2320	3,000 39,128	7,000 4,631	17,100	6,700	1 000	8,000	0	0	41,800
51	Special Area Administration Services	2330	33,150	5,944	200 1,500	500 0	1,000	3,000 1,050	0	0	48,459 41,644
52	Tort Immunity Services	2360 -								- hitting and a second a second and a second a second and	71,044
53	Total Support Services - General Administration	2370 2300	75,278	0 17,575	0 18,800	7,200	1,000	12,050	0	0	0 131,903
	Support Services - School Administration				10,000	1,200	1,000	12,030	U I	V.	131,903
55	Office of the Principal Services	2410	72,392	8,215	2,100	41,500	1,000	1,300	0	0	126,507
57	Other Support Services - School Administration (Describe & Itemize) Total Support Services - School Administration	2490 2400	72,392	0 8,215	0 2,100	0 41,500	1 000	1 300	0	0	100 507
54 55 56 57 58 59 60 61 62 63 64 65	Support Services - School Administration Support Services - Business		12,332	1 612,0	2,100	41,000 2	1,000	1,300	0	0	126,507
59	Direction of Business Support Services	2510	0	0	0	0	0	0		0	0
60	Fiscal Services Operation & Maintenance of Plant Services	2520	38,840	40	0	4,800	500	0	0	0	44,180
62	Operation & Maintenance of Plant Services Pupil Transportation Services	2540 2550	0	0 0	0	0	0	0	0	0	0
63	Food Services	2560	33,919	52	2,200	78,400	2,800	1,200	0	0	118,571
64 65	Internal Services	2570	0	0	0	0	0	0	0	0	0
66	Total Support Services - Business Support Services - Central	2500	72,759	92	2,200	83,200	3,300	1,200	0	0	162,751
67	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0

	A	В	С	D	Е	F	l G	Г	T T	1	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(000)	
	Description	Funct	(100)	Employee	Purchased		(500)	(000)	(700)	(800)	(900)
2	(Enter Whole Numbers Only)	#	Salaries	Benefits		Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
<u>2</u> 68	Planning, Research, Development & Evaluation Services	2620	0	Denents 0	Services 0	Materials 0		-	Equipment	Benefits	
69	Information Services	2630	0	0	0		4	0	-i	0	0
69 70	Staff Services	2640	0	0	0	0		0		0	0
71	Data Processing Services	2660	0	0	*******************************	CONTRACTOR	<u> </u>	0	<u> </u>	0	0
72	Total Support Services - Central	2600	0	0	0	0	0	0		0	0
73	Other Support Services (Describe & Itemize)	2900	0	0		0	0	0	reference and the second transfer of the seco	0	0
74	Total Support Services	2000	224,879	25,882	40,961			0	0	0	0
75	COMMUNITY SERVICES (ED)	3000	2,000	23,882	40,961	143,200 0	29,300	14,550	**************************************	0	478,772
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000	2,000	U)	U i	· · · · · · · · · · · · · · · · · · ·	0	0	0	0	2,000
77	Payments to Other Dist & Govt Units (In-State)	4000		er til 100 fotom årende til skille om kantillet en							
78	Payments for Regular Programs	4110		n dament et en	0			4 000 000	-	~~~	
79	Payments for Special Education Programs	4120			0			1,020,000			1,020,000
80	Payments for Adult/Continuing Education Programs	4130			0			71,747			71,747
81	Payments for CTE Programs	4140			0			1 200			0
82	Payments for Community College Programs	4170			0		New york	1,300 0			1,300
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190		· · · · · · · · · · · · · · · · · · ·	1,240						0
84	Total Payments to Other Dist & Govt Units (In-State)	4100			1,240			1 000 047			1,240
85	Payments for Regular Programs - Tuition	4210			1,240			1,093,047			1,094,287
86	Payments for Special Education Programs - Tuition	4220					14	000.000			0
87	Payments for Adult/Continuing Education Programs - Tuition	4230	000		. 494			300,000			300,000
88	Payments for CTE Programs - Tuition	4240			1.			0			0
88 89	Payments for Community College Programs - Tuition	4270		1		14071		0			0
90	Payments for Other Programs - Tuition	4280		and the same of th		-		0			0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290						0			0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200		- Contraction		5		0			0
92 93	Payments for Regular Programs - Transfers	4310		-				300,000			300,000
94	Payments for Special Education Programs - Transfers	4320						0			0
94 95 96 97	Payments for Adult/Continuing Ed Programs - Transfers	4330		***************************************				0			0
96	Payments for CTE Programs - Transfers	4340						0			Ō
97	Payments for Community College Program - Transfers	4370						<u> </u>			0
98	Payments for Other Programs - Transfers	4380						0			0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0						0
100	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
101	Payments to Other Dist & Govt Units (Out of State)	4400		200	0			0			0
102	Total Payments to Other Dist & Govt Units	4000		-	1,240	and the second		1,393,047	A SEE MALE SAN		0
103	DEBT SERVICE (ED)	5000			1,240			1,090,047			1,394,287
104	Debt Service - Interest on Short-Term Debt	-A		The state of the s					Personal and the Committee of the Commit		***************************************
105	Tax Anticipation Warrants	5110						0			
106	Tax Anticipation Notes	5110			desiden			0			0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130	1					0			0
108	State Aid Anticipation Certificates	5140						0			0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
110	Total Debt Service - Interest on Short-Term Debt	5100			-			0		_	0
111	Debt Service - Interest on Long-Term Debt	5200			-			Contract to the Contract of th			0
112	Total Debt Service	5000					ž Lili	0		_	
113	PROVISION FOR CONTINGENCIES (ED)	6000	1		Atentición	wile delica	Į.	0			0
114	Total Direct Disbursements/Expenditures	0000	4 204 247	200 207	00 000		A	15,000			15,000
			1,294,217	209,367	83,385	227,528	37,300	1,425,047	0	0	3,276,844
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expendit	tures			divine a	Tion Airbit					20.422
										-	29,123

	I A	В	c I	D I	E	y	T	T	7		
1		1 5 1				F	L G	H	<u> </u>	J	K
-	Description	F 4	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	(Enter Whole Numbers Only)	Funct	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
	20 - OPERATIONS AND MAINTENANCE FUND (O&M)	#	Î	Benefits	Services	Materials	,		Equipment	Benefits	10th
118	SUPPORT SERVICES (0&M)	2000	ang matika kentramban Parabat termulah kentrapak kentrapak kentrapak terbaga								New York Character Company of the Co
119		2000					***************************************		-	The Color of the C	
120	Other Support Services - Pupils (Describe & Itemize)						-		***************************************	***************************************	***************************************
121	Support Services - Pupilis (Describe & Iterritze)	2190	0	0	0		0	0	0	0	(
122	Direction of Business Support Services	2510				~~~~~					
123	Facilities Acquisition & Construction Services	2510	0	0	0	0	0			0	
124	Operation & Maintenance of Plant Services	2540	55,532	1,228	86,825	47,000	0	, 	1	0	(
125		2550	03,332	1,220	0	47,000	10,000 0	0	0	0	200,585
126	Food Services	2560				·	0		0	U	
127	Total Support Services - Business	2500	55,532	1,228	86,825	47,000	10,000	0		0	200,585
128	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0,000	CONTROL OF STREET STREET, THE STREET,		0	200,383
129	Total Support Services	2000	55,532	1,228	86,825	47,000	10,000	0		0	200,585
130	COMMUNITY SERVICES (O&M)	3000	0	0	0	0 0	0.000			0	200,565
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000	the Control of the Co			<u> </u>			U I	0	· ·
132	Payments to Other Dist & Govt Units (In-State)								T T		
133	Payments for Regular Programs	4110	a account	. 1	0			0		-	
134	Payments for Special Education Programs	4120			0			0		-	
135	Payments for CTE Program	4140	The state of the s		0			0			
132 133 134 135 136 137	Other Payments to In-State Govt Units (Describe & Itemize)	4190	· · · · · · · · · · · · · · · · · · ·		0			0			
13/		4100	· ·		0			0			0
138	Payments to Other Dist & Govt Units (Out of State) 14	4400	etri/ampe	The state of the s	· ·			0			C
139	Total Payments to Other Dist & Govt Unit	4000		ľ	0			Ô	OCILIZADO.	F	
140	DEBT SERVICE (O&M)	5000	***		And the second of the second o						
141	Debt Service - Interest on Short-Term Debt		- Silvenon								
142	Tax Anticipation Warrants	5110	The second	-				0		-	. 0
143	Tax Anticipation Notes	5120	-					0			C
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130	1		The state of the s			0		-	
145	State Aid Anticipation Certificates	5140			and the same of th			0			Ö
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
147	Total Debt Service - Interest on Short-Term Debt	5100	The state of the s					0			0
148	Debt Service - Interest on Long-Term Debt	5200						0			O
149	Total Debt Service	5000						0			0
150	PROVISION FOR CONTINGENCIES (O&M)	6000						0			0
151			55,532	1,228	86,825	47,000	10,000	0	0	0	200,585
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures						***************************************			CONTROL OF SECURIC AND	in The Control of the
100				international commence and a commence of the c							99
154	30 - DEBT SERVICE FUND (DS)										
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000				***************************************					ne Trease venic season treasuration.
156			anne ann an an an an an ann an ann an ann an a		o metrica di didicionali di dipengana para di dipengana di di dipengana di dipengana di dipengana di dipengana Per						
157	Payments for Regular Programs	4110		. With				0	25 % 3 % 5		0
158	Payments for Special Education Programs	4120			. 100	and the second		0			0
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190	1	a de la companya de l		- Lawrence -		0		-	0
160 161	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
162	DEBT SERVICE (DS)	5000	Name of the state								
163	Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants	E440		. Salaborana	and Color such			## # # # # # # # # # # # # # # # # # #			
164	Tax Anticipation Notes	5110 5120		Spenistre		Aleenoo		0			0
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130			asserianifus			0			0
166	State Aid Anticipation Certificates	5140			all research		· · · · · · · · · · · · · · · · · · ·	0			0
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150	and the state of t	No. of Section 1	· ·		F	0			0
168	Total Debt Service - Interest On Short-Term Debt	5100				-		0			0

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1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description	Funct	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2 169	(Enter Whole Numbers Only) Debt Service - Interest on Long-Term Debt	#	Jan. 100	Benefits	Services	Materials	Oupital Odday	•	Equipment	Benefits	
103	Debt Service - Payments of Principal on Long-Term Debt 15	5200	- Commence					135,000			135,000
170	(Lease/Purchase Principal Retired)	5300	* . **					119,650			140.050
171	Debt Service Other (Describe & Itemize)	5400	· ·		0			119,030			119,650
172	Total Debt Service	5000			0			254,650		İ	254,650
173 174	PROVISION FOR CONTINGENCIES (DS) Total Direct Disbursements/Expenditures	6000	1					0		line di	
11/4	Excess (Deficiency) of Receipts/Revenues Over			1	0			254,650			254,650
175 176	Disbursements/Expenditures									Topological Control of the Control o	2,202
	40 - TRANSPORTATION FUND (TR)										
178	SUPPORT SERVICES (TR)	2000	Charles to the Charles and Colored Col				Classical Principal Color Bulance (Analytic Lagination) (Analytic Lagination)	**********			
179	Support Services - Pupils										
180	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
181 182	Support Services - Business										
183	Pupil Transportation Services Other Support Services (Describe & Itemize)	2550 2900	73,579	9,571 0	9,300	24,000 0	28,710 0	1,300	0	0	146,460
184	Total Support Services	2000	73,579	9,571	9,300	24,000	28,710	0 1,300	0	0	0 146,460
185	COMMUNITY SERVICES (TR)	3000	01	0		0		0	PROPERTY OF THE PROPERTY OF TH	0	140,480
186 187	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
188	Payments to Other Dist & Govt Units (In-State) Payments for Regular Program	4110	and the same of th		0						
189	Payments for Special Education Programs	4120	-		0			0			0 0
190	Payments for Adult/Continuing Education Programs	4130			0			0			0
191	Payments for CTE Programs	4140			0	and the same of th		0			0
192 193	Payments for Community College Programs Other Payments to In-State Govt Units (Describe & Itemize)	4170	***		0			0			0
194	Total Payments to Other Dist & Govt Units (In-State)	4190 4100			0	a. Contraction of the Contractio		0			0
	Payments to Other Dist & Govt Units (Out-of-State)	4400	consents								
195 196	(Describe & Itemize) Total Payments to Other Dist & Govt Units				0			0			0
197	DEBT SERVICE (TR)	4000 5000			0			0			0
198	Debt Service - Interest on Short-Term Debt	OLINE TO COMPANY STREET, CO.			1						
100	Tax Anticipation Warrants	5110						0			0
200 201 202 203	Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes	5120 5130						0			0
202	State Aid Anticipation Certificates	5140						0 0			0
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150						0			<u>0</u>
204	Total Debt Service - Interest On Short-Term Debt	5100						0			0
205	Debt Service - Interest on Long-Term Debt	5200		1		The control of the co		0			0
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300	Press.Oppa	and carpooning to	· · · · · · · · · · · · · · · · · · ·			dopender -			
207	Debt Service - Other (Describe and Itemize)	5400	and the same of th	ecrosses.	· ·		-	0	***************************************		0
208 209	Total Debt Service	5000		to the state of th	опунтавал	Tanana da	†	0	- Annual control		
209	PROVISION FOR CONTINGENCIES (TR)	6000						0	-	F	0
210	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over		73,579	9,571	9,300	24,000	28,710	1,300	0	0	146,460
211	Disbursements/Expenditures			Signaliyash	¥ 1	i i i i i i i i i i i i i i i i i i i		· ·	er edicione		(11,487)
											1 1 31
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
214 215	INSTRUCTION (MR/SS)	1000		A MATERIAL PROPERTY OF THE PRO						Policies and Committee	
215	Regular Program	1100		13,484							13,484
216 217	Pre-K Programs Special Education Programs (Functions 1200-1220)	1125 1200	<u></u>	3,159 13,488	· ·	wdownes and	richm	·		Ľ	3,159
218	Special Education Programs Pre-K	1225	Page 1	13,466	disappa	***	recognised			l-	13,488
218 219 220 221 222 223 224 225 226 227	Remedial and Supplemental Programs K-12	1250		766	anuaheesig	restations	·			i i	766
220	Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs	1275		0	symmetra in the second	revinutible	. mycomocen	and the same of th		Ľ	0
222	Adult/Continuing Education Programs CTE Programs	1300 1400	-	0	nhvillossave	d-koppedie	. and provides				0
223	Interscholastic Programs	1500	Page 1	242	denomina	Annitation		1.			242
224	Summer School Programs	1600	ļ.	0	PR JAMPSON	d Statebyse	Continue				0
556	Gifted Programs Driver's Education Programs	1650 1700	La constitue de la constitue d	0	episeops	dimeritable	American	The state of the s			0
227	Bilingual Programs	1800	-	0	are adequate	vacante	nauroolulu				0
				<u> </u>					<u></u>		U

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11			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description	Funct	1	Employee	Purchased	Supplies &		(600)		Termination	(900)
2	(Enter Whole Numbers Only)	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment		Total
2 228	Truant Alternative & Optional Programs	1900		Denents 0	Services	Materials			Equipment	Benefits	•
229 230 231 232 233 234 235 236 237	Total Instruction	1000	1	31,139			i i				24 420
230	SUPPORT SERVICES (MR/SS)	2000			***************************************		l				31,139
231	Support Services - Pupil	ation and the second				and the second s			1.00		
232	Attendance & Social Work Services	2110		0						-	0
233	Guidance Services	2120	. 1	0						-	0
234	Health Services	2130		0						-	0
235	Psychological Services	2140		0							0
236	Speech Pathology & Audiology Services	2150		0			14.				0
237	Other Support Services - Pupils (Describe & Itemize)	2190		119						<u> </u>	119
238	Total Support Services - Pupil	2100		119						1	119
239 240	Support Services - Instructional Staff	T								F	
240	Improvement of Instruction Services	2210		0						F	0
241 242	Educational Media Services	2220		0	, desired					-	Ŏ
242	Assessment & Testing	2230		0							0
243	Total Support Services - Instructional Staff	2200	The state of the s	0	Superior Control Control		1				0
244	Support Services - General Administration				4990						
244 245 246 247	Board of Education Services	2310	1	0							0
246	Executive Administration Services	2320		0						-	Ō
247	Special Area Administrative Services	2330		702						-	702
248	Claims Paid from Self Insurance Fund	2361		0	. 1		al constant			***	0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0			and a second				0
250	Unemployment Insurance Payments	2363		0							0
248 249 250 251 252 253	Insurance Payments (regular or self-insurance)	2364		0							0
202	Risk Management and Claims Services Payments	2365		0							0
~	Judgment and Settlements Educational, Inspectional, Supervisory Services Related to Loss Prevention or	2366		0							0
254	Reduction	2367		702							700
254 255 256 257	Reciprocal Insurance Payments	2368		0						-	702
256	Legal Service	2369		ŏ							0
257	Total Support Services - General Administration	2300		1,404						-	1,404
258 259 260	Support Services - School Administration		F							-	1,404
259	Office of the Principal Services	2410	T.	2,850						-	0.000
260	Other Support Services - School Administration (Describe & Itemize)	2490		0						-	2,850 0
261	Total Support Services - School Administration	2400	†	2,850						-	2,850
261 262 263 264 265 266 267 268 269 270	Support Services - Business		i i i i i i i i i i i i i i i i i i i							-	2,000
263	Direction of Business Support Services	2510		0					-		0
264	Fiscal Services	2520		5.569	1						5,569
265	Facilities Acquisition & Construction Services	2530		0							3,365
266	Operation & Maintenance of Plant Service	2540	t t	6,532	a common						6,532
267	Pupil Transportation Services	2550		11,997	The state of the s						11,997
268	Food Services	2560	1	7,226	The Company					<u> </u>	7,226
269	Internal Services	2570	T .	0	·				9	-	0
270	Total Support Services - Business	2500		31,324	Charles						31,324
271 272 273 274 275 276 277	Support Services - Central		T .		and the same of th						A contribute a contribute of the contribute of t
272	Direction of Central Support Services	2610		0	Window					h Walan A	0
273	Planning, Research, Development & Evaluation Services	2620	<u></u>	0	, in the state of				and the second		0
274	Information Services	2630		0	-	- N. 194		and the same of th			0
275	Staff Services	2640		0	adequate the second						0
276	Data Processing Services	2660		0	. Spendowski			and the second			Ō
2/7	Total Support Services - Central	2600	<u> </u>	0				arjument.			0

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11	+	(100)	(200)	(300)	(400)	(500)	(600)	(700)		K (200)
Description	Funct		Employee	Purchased	Supplies &	1		1	(800)	(900)
2 (Enter Whole Numbers Only)	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination	Total
278 Other Support Services (Describe & Itemize)	2900		Denents 0		Materiais	Appendix and a second a second and a second		Equipment	Benefits	
279 Total Support Services	2000		35,697							35,697
280 COMMUNITY SERVICES (MR/SS)	3000		00,007			TANK TO THE PARTY OF THE PARTY				35,69/
281 PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000				Contract Colors in Colors represent the property company to the colors of the colors o			L		
282 Payments for Regular Programs	4110		0			T The state of the		1		(
283 Payments for Special Education Programs	4120		0							(
284 Payments for CTE Programs	4140		0	1						(
285 Total Payments to Other Dist & Govt Units	4000		0							Market Market Market Statement Control of Co
286 DEBT SERVICE (MR/SS)	5000									
287 Debt Service - Interest on Short-Term Debt										
288 Tax Anticipation Warrants	5110						0			romen American Arimonican de Caractería de C
Z89 Tax Anticipation Notes	5120						0			
290 Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			
291 State Aid Anticipation Certificates 292 Other (Describe & Itemize)	5140				Principle of the Control of the Cont		0			
293 Total Debt Service	5150			1	- Annual Contract of the Contr		0			
293 Fotal Debt Service 294 PROVISION FOR CONTINGENCIES (MR/SS)	5000				9		0			
287 Debt Service - Interest on Short-Term Debt 288 Tax Anticipation Warrants 289 Tax Anticipation Notes 290 Corporate Personal Prop Repl Tax Anticipation Notes 291 State Aid Anticipation Certificates 292 Other (Describe & Itemize) 293 Total Debt Service 294 PROVISION FOR CONTINGENCIES (MR/SS) 295 Total Direct Disbursements/Expenditures	6000		20.222		S A A A A A A A A A A A A A A A A A A A	The state of the s	0			
Excess (Deficiency) of Receipts/Revenues Over			66,836		at 10.000		0			66,83
296 Disbursements/Expenditures										
The state of the s	anti-anti-anti-anti-anti-anti-anti-anti-			1	3 Section of the section of the sect	is Superiority in the superiority and the superiority and the superiority and the superiority and the superiority	maarine Time on one year and apply 2000 to the Condition to National Prince	L		(16,534
60 - CAPITAL PROJECTS (CP)										Photography and the second sec
298 SUPPORT SERVICES (CP)	magazen erramantzia erra		************************				T1 - T1 - T1 - T1 - T1 - T1 - T1 - T1 -			
300 Support Services - Business	2000				_	y				
				***************************************	<u></u>					
301 Facilities Acquisition & Construction Services 302 Other Support Services (Describe & Itemize)	2530	0	0	POLICE AND ADDRESS OF THE PARTY	0	Anterior and an arrangement and arrangement and arrangement and arrangement and arrangement and arrangement and arrangement and arrangement arrangemen	0	0		(
303 Total Support Services	2900 2000	0	0	0	0	and the state of t	0	Lacous and Company		
304 PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000	0	0	0	0	0	0	0		(
305 Payments to Other Dist & Govt Units (In-State)	4000				T			and and the second an		
306 Payments to Regular Programs	4110			0					그 마를 만든 📙	
307 Payment for Special Education Programs	4120			0			0		-	
308 Payment for CTE Programs 309 Payments to Other Govt Units (In-State) (Describe & Itemize)	4140			0			0			
309 Payments to Other Govt Units (In-State) (Describe & Itemize)	4190			0						***************************************
310 Total Payments to Other Districts & Govt Units	4000			Ö			<u> </u>		-	CONTRACTOR OF THE PROPERTY OF
311 PROVISION FOR CONTINGENCIES (CP)	6000						Ö		-	el Commence del encuentro milionario anticone de commence de comme
312 Total Direct Disbursements/Expenditures		0	0	0	0	0	Ö	0	-	
Excess (Deficiency) of Paceints/Pavenues Over						<u>-</u>			=	
313 Disbursements/Expenditures	L									
70 WORKING CASH FUND (WC)					The state of the s					
315									On the first of property and the second seco	
80 - TORT FUND (TF)										
I31/I										
318 SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
319 Claims Paid from Self Insurance Fund	2361	0	0	0	0		0	0	134.133	
319 Claims Paid from Self Insurance Fund 320 Workers' Compensation or Workers' Occupational Disease Act Payments 321 Unemployment Insurance Payments 322 Insurance Payments (regular or self-insurance) 323 Risk Management and Claims Services Payments 324 Judgment and Settlements	2362	0	0	17,435	0		0	0		17,43
321 Unemployment Insurance Payments	2363	0	0	3,000	0	0	0	0		3,00
322 Insurance Payments (regular or self-insurance) 323 Risk Management and Claims Services Payments	2364 2365	0	0	21,220	0	0	0	0		21,22
324 Judgment and Settlements	2366	0	0	0	0	· 0	0	0		CON (INTERNATION CONTINUES
\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	2367	· · · · · · · · · · · · · · · · · · ·	U		<u> </u>	0	0	0		
325 Reduction	2007	150,052	10,243	31,500	0	0	0	0		191,79
326 Reciprocal Insurance Payments	2368	0	0	0	0	Ö	0	Ö	-	191,79
325 326 Reciprocal Insurance Payments 327 Legal Service 328 Property Insurance (Building & Grounds) 329 Vehicle Insurance (Transportation)	2369	0	0	25,000	0	ō	Ö	Ö	-	25,00
328 Property Insurance (Building & Grounds)	2371	0	0	0	0	0	0	0	-	
329 Vehicle Insurance (Transportation)	2372	0 [1,210	0	0	0	0	0		1,210
330 Total Support Services - General Administration	2000	150,052	11,453	98,155	0	0	0	0	-	259,660

<u>_</u> A	B	С	D	E	F	G	Н		.1	K
	4/114	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description	Funct	Caladaa	Employee	Purchased	Supplies &	£	' '	Non-Capitalized	Termination	, ,
(Enter Whole Numbers Only) PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
1 PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000							Lquipinent	Delicino	
2 Payments for Regular Programs	4110	htem to the transport of the president agency that we depend of the president of the presid	or the second of				0	1		
3 Payments for Special Education Programs 4 Total Payments to Other Dist & Govt Units 5 DEBT SERVICE (TF)	4120		Shipher	-14			0			
4 Total Payments to Other Dist & Govt Units	4000		·				0			
5 DEBT SERVICE (TF)	5000	***************************************				On the State of the Control of the C	X	<u></u>		
6 Debt Service - Interest on Short-Term Debt								I		
7 Tax Anticipation Warrants	5110			Silvane			0			
6 Debt Service - Interest on Short-Term Debt 7 Tax Anticipation Warrants 8 Corporate Personal Property Replacement Tax Anticipation Notes 9 Other Interest or Short-Term Debt (Describe & Itemize)	5130	***************************************		- Annual Control			0	2		
Other Interest or Short-Term Debt (Describe & Itemize)	5150	-					0			
O Total Debt Service	5000	1					0	: 1		
1 PROVISION FOR CONTINGENCIES (TF)	6000	Appendix	Turn de la companya del companya de la companya de la companya del companya de la companya del la companya del la companya de	and white the state of the stat			0			
2 Total Direct Disbursements/Expenditures		150.052	11.453	98.155	0	0	AT POSTAL CONTRACTOR OF THE PROPERTY OF THE PR			
Excess (Deficiency) of Receipts/Revenues Over				30,133	-	U i		0		259,6
3 Disbursements/Expenditures		and the same of th		a separate			F 10 10 10 10 10 10 10 10 10 10 10 10 10			
								<u> </u>	***************************************	(19,0
ON FIRE DREVENTION & OACETY CHAIR (CO.O.)									*******	
90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
5 6 SUPPORT SERVICES (FP&S) 7 Support Services - Business 8 Facilities Acquisition & Construction Services 9 Operation & Maintenance of Plant Service 0 Total Support Services - Business 1 Other Support Services (Describe & Itemize) 2 Total Support Services	2000	terror and the state of the sta		Pro-monoral disposition and considering the second state of the se	An electric transfer and the second s	rantaman (taman and markey bear and any series and any				
7 Support Services - Business	2000			er a l'enclant de militario de l'antico de la companya proprie proprie de l'antico de l'an	- Orani di Caratta de					
8 Facilities Acquisition & Construction Services										
Pacificial Acquisition & Construction Services	2530	0	0	0	0	0	0	0		
Operation & Maintenance of Plant Service	2540	0	0	6,500	0	5,000	0	0		11,5
O Total Support Services - Business	2500	0	0	6,500	0	5,000	0	0		11.5
1 Other Support Services (Describe & Itemize)	2900	0	0	0	0 }	0	0	0		
2 Total Support Services	2000	0	0	6,500	0	5.000	0	0		11,5
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000	Contract to the second of the	CONTROL CONTRO	Annual Street Control						
Payments to Regular Programs	4110			The Control of the Co			0			
Payments to Special Education Programs	4120						0			
Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			a Makada Masah Malada kabupaten dan di managaran.
7 Total Payments to Other Districts & Govt Units (FPS)	4000						0			
Payments to Regular Programs Payments to Special Education Programs Other Payments to In-State Govt Units (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)	5000						U			
9 Debt Service - Interest on Short-Term Debt										
O Tax Anticipation Warrants	5110		11							
1 Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			
2 Total Debt Service - Interest on Short-Term Debt	5100						0			#7000 00 0 00 00 00 00 00 00 00 00 00 00
3 Debt Service - Interest on Long-Term Debt	5200						0			
	Constitution of the Consti		· ·	o de la companya de l			0			
Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300			-						
4 (Lease/Purchase Principal Retired)		Construction		age of the second	4		0			
5 Total Debt Service	5000						0		· ·	
	6000			-	·		Ö			
PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
Total Direct Disbursements/Expenditures	6000	0	0	6.500	n	5 000	n	N	-	11 E
PROVISIONS FOR CONTINGENCIES (FP&S) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over	6000	0		6,500	0	5,000	0			11,