ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

Accounting Basis:

Cash Accrual

beginning

SCHOOL DISTRICT BUDGET FORM * July 1, 2019 - June 30, 2020

Unbalanced budget, however, a deficit

Data	f Amondod Budant			time.	L triis
Date o	f Amended Budget:	(MM/DD/YY)			
District	Name:	Wesclin Unit School [District #3	J	
District	RCDT No:	13-014-0030-2	26		
If your FY19 AFF	R states that you need to do a to have yo	deficit reduction plan and you our budget become balanced.	ır FY20 budget is balaı (Bckgrnd-Assumpt 25	nced please state the measures you i-26)	took
Budget of	Wesclin Unit So	chool District #3	, County of	Clinton .	or or out
State of Illinois, fo	r the Fiscal Year beginning	July 1, 2019	and ending	June 30, 2020 .	
WHEREAS th	ne Board of Education of Clinton	We	sclin Unit School Distri	ct #3	
of this Board has n	nade the same conveniently availa	ble to public inspection for at leas		l action thereon; August , 20 19 ,	
notice of said hear	ring was given at least thirty days p	orior thereto as required by law, o		The state of the s	
NOW, THERE	FORE, Be it resolved by the Board o	of Education of said district as foll	lows:		
Section 1: The	at the fiscal year of this school disti	rict be and the same hereby is fixe	ed and declared to be		

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

June 30, 2020

The budget shall be approved and	signed below b	y members o	of the School Board.	Adopted this
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and ending

July 1, 2019

19 by a roll call vote of Yeas, and Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Gornie M. Elnoe	
Stace Luplen	
Mrs. Attick	
Acum Houle	
Plyn	
- Officer	,

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

The electronic version does not require member signatures, we do not accept PDF copies.

A A	В	С	D	E	F	G	Н	T		I V T	_
1 Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. Description: Enter Whole Numbers Only 2	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 ESTIMATED BEGINNING FUND BALANCE July 1, 2019 1		319,372	617,187	1,585	763,429	299,346		1,172,679	144,809	706,687	
4 RECEIPTS/REVENUES								STATE OF THE PARTY	144,005	700,087	
5 LOCAL SOURCES	1000	4,111,269	770,584	862,327	296,083	451,671	0	77.200			
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000				250,005	431,071		77,383	651,661	74,383	
6 DISTRICT TO ANOTHER DISTRICT	W Since	0	0	1-	0	0					
7 STATE SOURCES	3000	5,041,017	0	0	165,000	0	0	0	0		
B FEDERAL SOURCES	4000	774,771	0	0	0	0	0	0	0	0	
9 Total Direct Receipts/Revenues *		9,927,057	770,584	862,327	461,083	451,671	0	77,383	651,661	74,383	
Receipts/Revenues for "On Behalf" Payments 2	3998	2,423,487							031,001	74,383	
1 Total Receipts/Revenues		12,350,544	770,584	862,327	461,083	451,671	0	77,383	651,661		
2 DISBURSEMENTS/EXPENDITURES								77,365 ;	651,661	74,383	
3 INSTRUCTION	1000	7,243,900				220.122	AUGUSTA OF THE PARTY	wite all willing the			
4 SUPPORT SERVICES	2000	2,133,381	1,198,820	2	472,967	230,492					
5 COMMUNITY SERVICES	3000	68,600	0		4/2,96/	210,703 9,111	0		653,000	45,000	
6 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	425,000	0	0	0	9,111					
7 DEBT SERVICES	5000	0	0	860,775	0	0	0		0	0	
8 PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	-	0	0	
9 Total Direct Disbursements/Expenditures 9		9,870,881	1,198,820	860,775					0	0	
Disbursements/Expenditures for "On Behalf" Payments ²	4180	2,423,487			472,967	450,306	0	- International Property of the Inte	653,000	45,000	
1 Total Disbursements/Expenditures	4180	12,294,368	1 109 920	0	0	0	0		0	0	
Excess of Direct Receipts/Revenues Over (Under) Direct		12,294,368	1,198,820	860,775	472,967	450,306	0		653,000	45,000	
2 Disbursements/Expenditures		56,176	(428,236)	1,552	(11,884)	1,365				The second of th	
3 OTHER SOURCES/USES OF FUNDS	Mar Bre	- ALLWANDER		No. of the least o	(11,004)	1,303	0	77,383	(1,339)	29,383	
4 OTHER SOURCES OF FUNDS (7000)											
PERMANENT TRANSFER FROM VARIOUS FUNDS					1911						
6 Abolishment the Working Cash Fund 16	7110		-								
6 Abolishment the Working Cash Fund ¹⁶ 7 Abatement of the Working Cash Fund ¹⁶	7110						_ 0				
Hoatement of the Working Cash Fund Transfer of Working Cash Fund Interest											
9 Transfer Among Funds	7120								1		
9 Transfer Among Funds 0 Transfer of Interest	7140										
Transfer from Capital Projects Fund to O&M Fund	7150		0						1		
The state of the s	-		U							_	
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	7160		0								
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to 3 Debt Service Fund 4 SALE OF BONDS (7200)	7170		- C	0							
4 SALE UF BONDS (7200)				- 1							
Principal on Bonds Sold ⁴	7210										
Premium on Bonds Sold	7220									Santa and the sand	
Accrued Interest on Bonds Sold	7230				The second secon						
Sale or Compensation for Fixed Assets 5	7300										
Transfer to Debt Service to Pay Principal on Capital Leases	7400	İ		0					-		
Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600		of Milan	0		- 1			1		
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700	-		0	3.5						
Transfer to Capital Projects Fund ISBE Loan Proceeds	7800	1					0				
1 ISBE Loan Proceeds Other Sources Not Classified Elsewhere	7900						Charles have by the control of the c		-		
Total Other Sources of Funds 8	7990									the set of the second of the second between the second of	
(I Total Other Courses of Funds "	1	0	0	0			THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE OWNER	Contract to the Contract to th		i i	

1	A Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	В	C	D	E	l F	G	H		J	K	T - T
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	Retirement/ Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
	THER USES OF FUNDS (8000)		Toron all all articles as there is necessari	A STATE OF THE PARTY OF T	NAME OF THE OWNER OWNER.	The same of the sa	Security		PROPERTY OF THE PROPERTY OF TH			
49 TI	RANSFER TO VARIOUS OTHER FUNDS (8100)	and the second										
50 A	polishment or Abatement of the Working Cash Fund 16	8110		H 2 (M)	92				A STATE			
	ansfer of Working Cash Fund Interest	8120							0			
52 Tr	ansfer Among Funds	8130							0			
53 Tr	ansfer of Interest ⁶	8140			****	****	-			A. F. Commission of the Commis		
	ansfer from Capital Projects Fund to O&M Fund	8150				-						
	ansfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160				*17						
	ansfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and t Proceeds to Debt Service Fund	8170									***************************************	
57 Ta	xes Pledged to Pay Principal on Capital Leases	8410				L			1. 1			į
58 Gr	ants/Reimbursements Pledged to Pay Principal on Capital Leases	8420	***********									
59 ot	her Revenues Pledged to Pay Principal on Capital Leases	8430										
60 Fu	nd Balance Transfers Pledged to Pay Principal on Capital Leases	8440	THE STREET STREET STREET STREET STREET STREET STREET	Marine William and Marine Mari				********************************				
61 Ta	xes Pledged to Pay Interest on Capital Leases	8510									İ	1
62 Gr	ants/Reimbursements Pledged to Pay Interest on Capital Leases	8520				1 4040						
63 Ot 64 Fu	her Revenues Pledged to Pay Interest on Capital Leases	8530						***********************************	1.35, 3.48			
	nd Balance Transfers Pledged to Pay Interest on Capital Leases	8540				1 10						
	xes Pledged to Pay Principal on Revenue Bonds	8610						10 11 70				
	ants/Reimbursements Pledged to Pay Principal on Revenue Bonds her Revenues Pledged to Pay Principal on Revenue Bonds	8620										
	nd Balance Transfers Pledged to Pay Principal on Revenue Bonds	8630		48-14-11								
69 Ta	kes Pledged to Pay Interest on Revenue Bonds	8710										
70 Gr	ants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71 Ot	her Revenues Pledged to Pay Interest on Revenue Bonds	8730				4 1 1 1 1 1						
72 Fu	nd Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73 Ta	kes Transferred to Pay for Capital Projects	8810										
74 Gr	ants/Reimbursements Pledged to Pay for Capital Projects	8820	· · · · · · · · · · · · · · · · · · ·									
75 Ot	ner Revenues Pledged to Pay for Capital Projects	8830									}	
76 Fu	nd Balance Transfers Pledged to Pay for Capital Projects	8840		***************************************								
77 Tra	nsfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
	ner Uses Not Classified Elsewhere	8990				ARTERIOR AND ASSESSMENT OF THE PARTY OF THE	-				***************************************	
100000	tal Other Uses of Funds ⁹		0	0	0	0	0	0		Professional and the separate of the separate	-	
	tal Other Sources/Uses of Fund		0	0	0	0	Andrew or service and the serv		0	0		
81 EST	IMATED ENDING FUND BALANCE June 30, 2020		375,548	188,951	3,137	751,545		0	0	0		
82 83 84				The second section of the second second second section	AND THE PARTY OF T	THE STATE OF THE S	Secretary Control of the Control of	U I	1,250,062	143,470	736,070	
84	THE CASE OF THE PROPERTY OF TH	II	(10)	(20) SUM	(30)	TURES (by Major Ol			Continue form and the same of the latest and the la			
85	Description	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	Total By Object
86 Ob	ect Name											
87 Sala	ries	100	7,927,538	270,000		200 007						
88 Em	ployee Benefits	200	163,018	33,000		288,967 28,000	450.200	0		425,000	0	8,911,50
89 Pur	chased Services	300	1,179,225	112,000	0	51,000	450,306	0		12,000	0	686,32
10/14/19	plies & Materials	400	315,000	370,000		104,000		0		206,000	15,000	1,563,22
1 Cap	ital Outlay	500	44,000	413,820		0	-	0		10,000	0	799,000
Oth	er Objects	600	242,100	0	860,775	1,000	0	0		0	30,000	487,820
	-Capitalized Equipment	700	0	0		0		0	-	0	0	1,103,87
	mination Benefits	800	0	0		0				0	0	
	al Expenditures		9,870,881	1,198,820	The state of the s				the second secon			

	A	B	C	D	E	F	G	L			
_1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	J	<u>K</u>
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service		Municipal	. ,	Working Cash	(80) Tort	(90) Fire Prevention & Safety
_3	BEGINNING CASH BALANCE ON HAND July 1, 2019 7		319,372	617,187	1,585	763,429	299,346	0	1 172 676	***************************************	
4	Total Direct Receipts & Other Sources 8		9,927,057	770,584	862,327	461.083	451,671	the term of the property of the second of th	1,172,679	144,809	706,687
5	OTHER RECEIPTS			en Ellen in Demonstration of Control (States State) for an explanation was subjected by the second of the second o	ta di diana manazione di manta a mangon monto del proprio del proprio del proprio del proprio del proprio del Mangon del proprio del propr	terinati anticolo inchesione, proprieta esperatual del 1990 e en alternacione. Particolo inchesio esperatual del proprieta esperatual del 1990 e esperatual del 1990 e esperatual del 1990 e e	Experimental and the following resonance of the second sec	0 1	77,383	651,661	74,383
_6	Interfund Loans Payable (Loans from Other Funds)	411		And the second s		removement de la la company (me l'origina destruitant de la colonida de la communicación de la company de la comp		Mandalah Safasa Sasa Sasa Sasa Sasa Sasa Sasa Sa	tender den senson a marina transproducer per en portant altransfer experience producer per en consequence and	and and well and the service of the service and the service of the	Ten a per contrata de la companya de consequencia de la consequencia della consequencia de la consequencia de la consequencia della consequencia d
_7	interfund Loans Receivable (Repayment of Loans)	141	The second secon		- 1	the to be commence out to be a commence of the	Property and the second section of the section of the section				
_8	Notes and Warrants Payable	433	Total Conference on Marian Conference on Association (Conference on Associa	Principle in the first of an interest principle against a second and a	and the second second participation and accommodate and accomm	make the second control of the second control of	A - American Continue on the annual of the American Specific and Charleston Continues	-		to a Principle a state formation or by a major back to a first to many products and products are supported to	
9	Other Current Assets	199		a oth the restricted only a set of the sets throughout there is by form		teritorio de la completación de la completación de la completación de la completación de la completación de la	THE PERSONAL PROPERTY OF STREET STATES AND ADDRESS.		and the state of t		ethinocolon by the section, i
10	Total Other Receipts		0	0	0		and the second control of the second control		management with a second contract of the seco		terral contract A (and A (according to the According to
11	Total Direct Receipts, Other Sources, & Other Receipts	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	9,927,057	770,584	862,327	454 000	O	0		0	0
12	Total Amount Available	Non-commence of the commence o	10,246,429	1,387,771	863,912	461,083	451,671	0 1	77,383	651,661	74,383
13	Total Direct Disbursements & Other Uses		9,870,881	1,198,820	and the state of t	1,224,512	751,017	į o	1,250,062	796,470	781,070
14	OTHER DISBURSEMENTS			1,130,820	860,775	472,967	450,306	0	0	653,000	45,000
15	Interfund Loans Receivable (Loans to Other Funds) 10	141	The second second section of the second seco		· Commence of the commence of				The second secon		
16	Interfund Loans Payable (Repayment of Loans)	411	Photo Charles (Marie Service Service Service (Constitution of the Service Service)	e grandente de el esta como manera con grando de sensa de esta de el	ht den hang område for med til ette åre åre den state en en en en en en en en en en en en en	And the second order to th	that have the supervisor details after a supervisor to the supervisor and the supervisor		to a Market of the control of the state of t		Militaria de la compressión de
17	Notes and Warrants Payable	433	***************************************			***************************************	and the control of th	and the same of th			www.esseemarkee.com.com.com.com.com.com.com.com.com.com
18	Other Current Liabilities	499	The second secon	CVIII in a high approximate translational and agree on the second	Company of the contract of the	or state the artists of the state of the sta	**************************************		The Court of the Section of Contract of the Co	THE RESIDENCE OF THE PARTY OF T	e de la companya de l
19	Total Other Disbursements		0			The second secon		a Participation (Page 18) a reconstruction and a sequence and a sequence of the second	the discount to the second of the second of the second of the second of the second of the second of the second		
20	Total Direct Disbursements, Other Uses, & Other Disbursements	Property Physics of Committee Committee	9,870,881	1,198,820	0	0	O CONTROL OF THE PROPERTY OF T	0	O I TO THE PROPERTY OF THE PRO	0 }	0
21	ENDING CASH BALANCE ON HAND June 30, 2020 ⁷		375,548	The state of the s	860,775	472,967	450,306	0	0	653,000	45,000
		***************************************	3/3,348 {	188,951	3,137	751,545	300,711	0	1,250,062	143,470	736,070

	A	l n l						1			
1		В	C (10)	D	E	F	G	Н		J	K
_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)					William Land					
_4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5 6 7	Designated Purposes Levies 11 (1110-1120)	-	3,239,415	723,084	961 077	200 222	1				
6	Leasing Purposes Levy 12	1130	72,308	723,084	861,077	289,233	229,882	0	72,308	649,661	72,308
7	Special Education Purposes Levy	1140	57,846	0	-						
8	FICA and Medicare Only Levies	1150	37,640	U		0		0	1		
9	Area Vocational Construction Purposes Levy	1160		. 0	0		219,889				
10	Summer School Purposes Levy	1170	0				F	0			
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0			
12			3,369,569	723,084	861,077	289,233	449,771	0	72,308	640.661	0
13		1200				The second secon			72,308	649,661	72,308
14	Mobile Home Privilege Tax	1210	4,000	700	750	350	400	0	75		
15		1220	0	0	0	0	0	0	75	500	75
16	Corporate Personal Property Replacement Taxes ¹³	1230	85,000	0	0	0	0	0	0	0	0
17 18	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	. 0	0	0	0	0	0	0	0	0
			89,000	700	750	350	400	0	75	500	0
19	TUITION	1300								300	75
20	Regular Tuition from Pupils or Parents (In State)	1311	0		1	_					
21	Regular Tuition from Other Districts (In State)	1312	0								
22 23 24	Regular Tuition from Other Sources (In State)	1313	0			-					
23	Regular Tuition from Other Sources (Out of State)	1314	0	1					40		
24		1321	0	-							
26	Summer School Tuition from Other Districts (In State)	1322	0							1	
25 26 27	Summer School Tuition from Other Sources (In State) Summer School Tuition from Other Sources (Out of State)	1323	0								
28	CTE Tuition from Pupils or Parents (In State)	1324	0								1
29	CTE Tuition from Other Districts (In State)	1331	0								
30	CTE Tuition from Other Sources (In State)	1332	0								
31	CTE Tuition from Other Sources (Out of State)	1334	0				200				1
32 33	Special Education Tuition from Pupils or Parents (In State)	1341	0			-					
33	Special Education Tuition from Other Districts (In State)	1342	15,000								1
34	Special Education Tuition from Other Sources (In State)	1343	0								
35	Special Education Tuition from Other Sources (Out of State)	1344	0								
36	Adult Tuition from Pupils or Parents (In State)	1351	0					-			le di
37	Adult Tuition from Other Districts (In State)	1352	0	1	į,					1	
38	Adult Tuition from Other Sources (In State)	1353	0								
39	Adult Tuition from Other Sources (Out of State)	1354	0								
40	Total Tuition		15,000						A	1	· ·
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0		-			1
43	Regular Transportation Fees from Other Districts (In State)	1412				0				-	
14 15	Regular Transportation Fees from Other Sources (In State)	1413				0				A constant	1
16	Regular Transportation Fees from Co-curricular Activities (in State)	1415				4,000					
17	Regular Transportation Fees from Other Sources (Out of State) Summer School Transportation Fees from Pupils or Parents (In State)	1416				0					
18	Summer School Transportation Fees from Pupils or Parents (In State) Summer School Transportation Fees from Other Districts (In State)	1421			and a	0				4	1
19	Summer School Transportation Fees from Other Districts (In State)	1422				0			Į	-	
50	Summer School Transportation Fees from Other Sources (Out of State)	1423				0				1	
51	CTE Transportation Fees from Pupils or Parents (In State)	1431			ļ	0	7				
52	CTE Transportation Fees from Other Districts (In State)	1432			lan.	0					
53	CTE Transportation Fees from Other Sources (In State)	1433	İ		NACC .	0			-		22
<u>i4</u>	CTE Transportation Fees from Other Sources (Out of State)	1434				0					
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441			Time.	0	-				1

	Α	В	С	D	Е	F	G	11			
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	J (80)	K
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social	Capital Projects	Working Cash	(80) Tort	(90) Fire Prevention & Safety
56 57	Special Education Transportation Fees from Other Districts (In State)	1442				0	Security				
57	Special Education Transportation Fees from Other Sources (In State)	1443				0	-				
58 59 60	Special Education Transportation Fees from Other Sources (Out of State)	1444				0	4				
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62 63	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
	Total Transportation Fees					4,000					
	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	8,500	3,300	500	2,500	1,500	0	F 000		
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	5,000	1,500	2,000
67	Total Earnings on Investments		8,500	3,300	500	2,500	1,500	0	5,000	0	0
	FOOD SERVICE	1600						2	3,000	1,500	2,000
69	Sales to Pupils - Lunch	1611	125,000		1		1				
70	Sales to Pupils - Breakfast	1612	35,000					. 1			
71	Sales to Pupils - A la Carte	1613	85,000	1							
71 72 73 74 75	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	5,200								
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service		250,200								
	DISTRICT/SCHOOL ACTIVITY INCOME	1700	Name of the last parents of the last of th	250							
77	Admissions - Athletic	1711	30,000	0							
78	Admissions - Other	1719	0	0							
78 79 80	Fees	1720	189,000	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
82	Total District/School Activity Income		219,000	0					n		
	EXTBOOK INCOME	1800								-	
84	Rentals - Regular Textbooks	1811	90,000								
85	Rentals - Summer School Textbooks	1812	0					-			
86	Rentals - Adult/Continuing Education Textbooks	1813	0								
87	Rentals - Other (Describe)	1819	0								
88	Sales - Regular Textbooks	1821	0				1				
90 91 92 93	Sales - Summer School Textbooks	1822	0								
90	Sales - Adult/Continuing Education Textbooks	1823	0					-		1	
91	Sales - Other (Describe & Itemize)	1829	0								
92	Other (Describe & Itemize)	1890	0								
93	Total Textbooks		90,000		-						
94 C	THER REVENUE FROM LOCAL SOURCES	1900									
95	Rentals	1910	0	3,500							
96	Contributions and Donations from Private Sources	1920	50,000	3,500	0						
95 96 97	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
38	Services Provided Other Districts	1940	0	0	U	0	0	0	0	0	0
99	Refund of Prior Years' Expenditures	1950	0	0	0	0					
00	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0		0	0
01	Drivers' Education Fees	1970	10,000			0	0	0	0	0	0
02	Proceeds from Vendors' Contracts	1980	0	0	0	0	0				
03	School Facility Occupation Tax Proceeds	1983			0	- 0	0	0	0	0	0
04	Payment from Other Districts	1991	0	0	0	0	0	0			
05	Sale of Vocational Projects	1992	0				- 0	0			

Part		A	В	С	D		F					
Part Part	1					(30)		G	H		J	K
Safety S		Description: Enter Whole Numbers Only	1		Operations &			Municipal				(90) Fire Prevention &
10 10 10 10 10 10 10 10	2		7		iviaintenance							i
100		Other Local Fees (Describe & Itemize)	1993	0	0	0	n	The Contraction of the Contract of the Contrac			STATEMENT CONTRACTOR	
The collective between the real following collections 100 4,111,260 770,584 82,127 795,681 61,671 0 77,885 51,667 77,885 77,985 77	107	The first on the first the first of a commence of the second of the seco	1999	10,000	establishment of the control of the second second section of the second		and the state of the contract of the contract of the state of the stat	er region in the minimum community and a constant	THE PERSON OF MARKET HE ARRESTS AND THE PERSON OF THE PERS		the first heavy makes and the second particles are a second of	. 0
100 100				70,000	43,500	A parties a standard and the responsibility of the first and point in the contract of the cont	eli ali praedici pi Personi sa dia di Si San Bira dia dia dia di Amerika mandali dia propinsi di Amerika di Am	and the transmission of the same and the sam	manuse in the confidence designation of district the property of the confidence of t	and the commentation of the comment of the commentation of the commentation of the comment of th	e a contrata de la companya de la conferencia de la companya de la conferencia de la companya de la companya de la conferencia de la conferencia de la conferencia de la conferencia de la conferencia de la conferencia de la conferencia de la conferencia de la conferencia de la conferencia de la conferencia de la conferencia de la conferencia de la conferencia de la conferencia de la conferencia de la conferencia della conferencia della conferencia de la conferencia della confe	<u></u>
10 DESCRIPT OF AMERICAN PRICE PRODUCT OF AMERICAN PRICE PRIC	109		1000	4,111,269	770,584	862,327	296,083		THE RESIDENCE OF THE PERSON OF	the control was the control of the c	THE RESIDENCE OF THE PARTY OF T	0
10 The Principal Neurous Base Interference (1) 200 0 0 0 0 0 0 0 0	110					An annual or a second second decomposition of the second s	THE RESIDENCE OF THE PROPERTY	ти сторов на принципання на принципання на принципання в подати в под под под под под под под под под под	Principal Control and the control of		031,001	74,383
10 10			3100		*****	and a manage and another to the state of the	hatte de la monte e d'homes person promis hart se manuelle de nigre de reseaux e	and the state of t				
13 Out Flam Prospil Receipts (Security Assessment Florem 200	**********	A CONTRACT OF THE PROPERTY OF	Service and the services of the	make the second of the second of the second of	Contraction of the second section of the section of the second section of the section o	5			The state of the s	The Particle of the Particle of the State of	error er til til till det skalle hande skille er og er giftligt det er er en til som finne hall ge	
Total Flow-Phusuph Recipit/Recember From 2000 0 0 0 0 0 0 0 0	113		have the amount for	ere e un la come e e desperante de la come de la come de la come de la come de la come de la come de la come de	Contract to the companies of these modes are the contract of t		the property of the first execution of the complete of the property of the contract of the	and the second contract and th				
		Total Flow-Through Receipts/Revenues From					A contraction of the contract					
	114	One District to Another District	2000	0	0		0	0				
Total Unrestricted Grants-Fair States (Processed States (Processed States)	115	RECEIPTS/REVENUES FROM STATE SOURCES (3000)		The Control of the Co	And the second s					***************************************	de la completa en la completa de la completa de la completa de la completa de la completa de la completa de la	
Second Education - Frontier Science Second Science	116	UNRESTRICTED GRANTS-IN-AID (3001-3099)		The article of the office of a colored way the leaf and by present the objects of a color of the object of the obj			randoministra disentente la estadorio del del del del del del del del del del		territorio de contra de la Mille ma meneración destruir de servicio de la que maneración en en color de contra de la color de contra de la color de contra de la color de colo			gi (r) -
18 Respiration (Exceusis 500-3023) 3000 0 0 0 0 0 0 0 0			3001	4,804.778	0	<u> </u>				and consider the	egen et depende y transport et anno et anno et anno est anno est anno est anno est anno est anno est anno est	Authoritis Makesing Aproposing processing and an exemplace and control of the con
10 10 10 10 10 10 10 10				na sa an ann ann an an an an an Carles ann an an an an an an an an an an an an	a contract to compare to complete and the contract of the cont			to the secondary of the	and the of the first transplantation and the desired of the property of the pr	11.00	man and the same and the same of the same of	0
20 One the Unrestricted Grantes And From State Sources (Describe & Hernice) 5999 O O O O O O O O O	19	Fast Growth District Grants	announcement of a c	0 ,	mandama companies a companies de la propertie de la companie de la		man and the state of the best of the state o	and the same of th	transferred to the contract of	Pane	The service of the second property of	
Total Unrestricted Generals-Aid	20	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	5			takke dan san sanggan nggap ti 11 an 14 an man ng sanggan na g	the second section of the section of the sect		00 a. a. a.		0
SPECIAL EQUATION SPECIAL EQU	21	and the same of th			the transfer with the same of the contract of the same and the same of the sam	man annual a securities resources among a larger men and manifes	. It is the street of the street of the region is a sum, which was consequent to $\rho_{\rm max}$	of contract or the second contract of the sec	0		0	n.
23 Special Education - Proteste Facility Tution 3100 0 0 0 0 0 0 0 0 0				4,804,7/8	0	0	O	O	0	Samuelle Samuelle Samuelle	the second control of the second control of	0
24 Special Education - Purise Facility Tuition 3100 0 0 0 0 0 0 0 0 0				1						***************************************	The second state of the second	The control of the co
25 Special Education - Funding for Children Requiring Sp Ed Services 310.0	24		2100		173.000	-	The distribution of making are represented as the second and the party of					
Total Special Education 15,000 0 0 0 0 0 0 0 0 0	25		om, presente crisco,	e transferior and a second second second second second second second second second second second second second		-	the admitted the same and the contractions					
Total Special Education 15,000 0 0 0 0 0 0 0 0 0	26	Special Education - Personnel	to a final region.	and the second s	^	-	e entre contra a secretario de la contra del la contra del la	- Annual Control of the Control of t		S-MONTH COLOR		
Total Special Education 15,000 0 0 0 0 0 0 0 0 0	27		er commence to the analysis of	e i como establica e a companio de la companio del companio del companio de la companio del la companio de la c		-		The control of the co				İ
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Total Special Education 15,000 0 0 0 0 0 0 0 0 0	29	the real color of the color of the second color of the co	3145	0		ľ	received to the second and second second		1			
Acceptance Section S	30	A MARK ME CONTROL OF THE CONTROL OF	3199		0	-	0	- Parameter	9 19 19 19 19 19 19 19 19 19 19 19 19 19			
TE - Feethnale Education - Tech Prep 3200 0 0 0 0 0 0 0 0 0		A Control of the Cont		15,000	0		0				of the state of th	
O O O O O O O O O O		AN ALL CONTRACTOR OF THE PROPERTY OF THE PROPE					27 Millioth Nam Assessment Spring of the Control of	To the state of th	on the state of th		Total de see	
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A BILINGUAL EDUCATION	39		SAME OF A PARTY		to a second control of the second sec		9	The state of the s		Li de la de la del	2	ĺ
A BILINGUAL EDUCATION	40	Total Career and Technical Education		anterior concerning in a property of the analysis and the contract of the cont	the second of th		, de la companya del companya de la companya del companya de la co	CONTROL OF THE CO. S. CANDER CO. S. C. S. AND ADDRESS CO. S. CANDER CO. S. C. C. C. C. C. C. C. C. C. C. C. C. C.			and the state of t	
Bilingual Education - Downstate - Transitional Bilingual Education 3310 0 0 0 0 0 0 0 0 0	41	BILINGUAL EDUCATION		The second section of the second section is the second section of the second section s		And the same	An Olivean	The State of the S	- The state of the	Short Control of the	5 1 1	
Bilingual Education - Downstate - Transitional Bilingual Education 3310 0 0 0 0 0 0 0 0 0	42		3305	0	Action to a season	Adama	200		are and a second			İ
State Free Lunch & Breakfast 3360 1,500	43		\$11,000 to \$1,000 pages 1,000	man administration of the contract of the cont	n er normaler	discourage of the	and an analysis of the second	0	dare dell'i	4 m	i	
State Free Lunch & Breakfast Initiative 3360 1,500	44	The first and th		0	- Section	9		and the second s	THE PERSON NAMED IN COLUMN NAM		*	
Adult Education S370 15,000 O O O O O O O O O	원	The same agree to the same and	ATT See new and as COLD	1,500	tida di Latinia nga printerposappy ngaranna and an	On an object		AND A STATE OF THE PROPERTY OF	and and and and and and and and and and		TOTAL PROPERTY.	
Adult Education (from ICCB)	49		3365	0	0	or commence	ľ	0	To problem		i gilli ma	
Adult Education - Other (Describe & Itemize) 3499 O O O O O O O O O		Building to	A The real or state of the last	the formal property and the state of the sta	Complete a Charles and the complete of the Control	and the state of t	*****		10.00m au			
TRANSPORTATION	19	A Late Park	A contract of the same	the state of the s	the trade and the control of the con	The other consistency over all the P. S. S. and S. S. S. S. S. S. S. S. S. S. S. S. S.		The second section is a second second second second section of the second secon	0	0	0	0
Transportation - Regular and Vocational 3500 0 0 60,000 0			3433	0 j	O .	O l	0	the character of the state of commence and the state of t	0	and provident account on the second s	the second section of the second section is a second section of the second section of the second section is a second section of the second section of the second section is a second section of the second section of the second section is a second section of the second section of the second section is a second section of the section of the section of t	0
54 Total Transportation 0 0 155 000 0	51	the second secon	3500		The state of the s	-				A Company of the Comp		A ACCORDANGE OF THE PROPERTY O
54 Total Transportation 0 0 155 000 0	52	The state of the s	10 10 10 10 10 10 E	THE CONTRACTOR OF STREET AND ADDRESS OF STREET			and the second contract of the second of the	the contract of the contract o	and the second s	1		
54 Total Transportation 0 0 155 000 0	53	The state of the s	ektoritor over geologi	a securitaria e a managemento escarrente fanta	manufacture of the contract of		and the production of the Contract Cont	Annual and the state of the sta		Territoria (1997)	a service	
Ib5 (ICC)	54	The second of th		a a constant control of the control	THE REAL PROPERTY CONTRACTOR IN CONTRACTOR I	1	and the state of t	and the state of t		1111 A A A A	1	İ
35 Learning Improvement - Change Grants 3610 0	55	Learning Improvement - Change Grants	3610			lener l	165,000	O STATE OF THE PARTY OF THE PAR		anapare - de	2	

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1	- 5	(10)	(20)	(30)	F	G	Н		J	K
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
156 Scientific Literacy	3660	0	0		0		·			1
157 Truant Alternative/Optional Education 158 Early Childhood - Block Grant	3695	0			0	The second secon				
158 Early Childhood - Block Grant	3705	180,000	0		0	the same of the sa				
159 Chicago General Education Block Grant	3766	0	0		0					
160 Chicago Educational Services Block Grant	3767	0	0		0					
School Safety & Educational Improvement Block Grant	3775	0	0	0	0		0			
62 Technology - Technology for Success	3780	750	0 !	0	0	the same of the sa	THE RESERVE AND ADDRESS OF THE PARTY OF THE			0
63 State Charter Schools	3815	0			0	Charles at the control of the contro	U			. 0
Extended Learning Opportunities - Summer Bridges	3825	0			0	i i				
65 Infrastructure Improvements - Planning/Construction	3920	-	0		***************************************		0			
66 School Infrastructure - Maintenance Projects	3925		0				0			
Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	0	0	0	0	0			0
68 Total Restricted Grants-In-Aid		236,239	0 (0	165,000	0	The same of the sa	0	0	VIII
69 Total Receipts/Revenues from State Sources	3000	5,041,017	0	0	165,000	Ö	0	0	0	Assessment of the party of the
70 RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)							0 1	0	0	0
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GO	VT. (4001-	***************************************								
71 4009)										
72 Federal Impact Aid	4001	7,500	0	0	0					
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt	4009	7,7000			U	0	0	0	0	0
73 (Describe & Itemize)		0	0	0	0	0				
74 Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		7,500	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT		The state of the s			0	U	0	0	0	0
75 (4045-4090)										
76 Head Start 77 Construction (Impact Aid) 78 MAGNET	4045	0				4				
77 Construction (Impact Aid)	4050	0 :	0			-	0			
78 MAGNET	4060	0	0		0	0	0			
Other Restricted Grants-In-Ald Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0		0	0				
Total Restricted Grants-In-Aid Received Directly from Federal Govt. RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL		0	0		0	0	0		control and	0
81 GOVT. THRU THE STATE (4100-4999)				į						-
82 TITLE V		-			Pl .					1
83 Title V - Flexibility and Accountability	4100	0								
83 Title V - Flexibility and Accountability 84 Title V - SEA Projects	4105	0	0		0	0	- 1			1
85 Title V - Rural Education Initiative (REI)	4103		0	-	0	0				1
86 Title V - Other (Describe & Itemize)	4107	0	0	-	0	0		*		1
86 Title V - Other (Describe & Itemize) 87 Total Title V	4133	0	0		0	0			į	1
88 FOOD SERVICE		U	Ü		0	0		1		l
89 Breakfast Start-Up Expansion										1
90 National School Lunch Program	4200	0				0			a nage	ŀ
91 Special Milk Program	4210	215,000				0				l
	4215	0				0				
93 Summer Food Service Admin/Program	4220	62,500	1			0			1	
94 Child and Adult Care Food Program	4225	0				0			1	
95 Fresh Fruit and Vegetables	4226	0				0				
96 Food Service - Other (Describe & Itemize)	4240	0		- 1						
92 School Breakfast Program 93 Summer Food Service Admin/Program 94 Child and Adult Care Food Program 95 Fresh Fruit and Vegetables 96 Food Service - Other (Describe & Itemize) 97 Total Food Service	4299	0				0				1
38 TITLE I		277,500				0				
										. 1
39 Title I - Low Income Title I - Low Income - Neglected, Private	4300	175,000	0		0	0				
Title 1 - Low Income - Neglected, Private	4305	0	0		0	0		The state of the s	7	1

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1			(10)	(20)	(30)	(40)	(50)	H (50)	1	J	K
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	(60)	(70)	(80)	(90)
_	Description: Enter Whole Numbers Only	#		Maintenance	- 551 561 1166	Tronsportation	Retirement/ Social	Capital Projects	Working Cash	Tort	Fire Prevention &
2	A COLOR OF THE STATE OF THE STA	L					Security				Safety
01	The same of the sa	4340	0	0	and the state of t	0			and the second property of the second	the state of the s	;
02	Title I - Other (Describe & Itemize)	4399	0	0		0	There are a restrict to the second se				
03	The state of the s	Company of the Compan	175,000	0		0	the state of the contract of t				
	TITLE IV	į				The second secon					
05 06	Title IV - Student Support & Academic Enrichment Grant	4400	0	0		0	0				
06	Title IV - 21st Century	4421	0	0		0	the first way in the get on the decision and the conjugate agreement and a single				
07	Title IV - Other (Describe & Itemize)	4499	0	0		0	TO THE PARTY OF TH		ļ		
08	Total Title IV	<u>-</u>	0	0		0	A A STATE OF THE S				
09	FEDERAL - SPECIAL EDUCATION					Performance of the Administration of the Control of the Administration (Administration (Admini	And the state of t	Community of the Commun	700		1
10	Federal Special Education - Preschool Flow-Through	4600	0	0		0	0				
11	Federal Special Education - Preschool Discretionary	4605	0	0		0	Acces to the second of the sec				
12	Federal Special Education - IDEA Flow Through	4620	235,000	0		0	a la company and a superior property of the state of the superior and the superior of the supe				- 1
13	Federal Special Education - IDEA Room & Board	4625	0	0	e francisco	0	Company to a comment of the comment				
14 15	Federal Special Education - IDEA Discretionary	4630	0	0	Bro case	0	of an extra contraction are a series and a series are a series and a		•		
16	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0	Î	0	0				
	Total Federal Special Education		235,000	0		0	0				
	CTE - PERKINS				in repair	materials and the separate of a provided one of the set of the separate of the	William of the Control of Control of the Control of				
18	CTE - Perkins-Title IIIE Tech Prep	4770	8,754	0			0				
19 20	CTE - Other (Describe & Itemize)	4799	0	0			0	į.			
20	Total CTE - Perkins		8,754	0			0	L. Carriero			
21	Federal - Adult Education	4810	0	0			0				
22	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0	-	0	we can consider the second consideration of the second consideration of the second
53	The second secon	4851	0	0		0	province and the commence of the commence of the second se		-		
23 24 25 26 27 28	ARRA - Title I - Neglected, Private	4852		0	0]	0		0	-	0	
56	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0	-	0	· · · · · · · · · · · · · · · · · · ·
勞	The state of the s	4854	0	0	0	0	0	0	-	0	
菠	The second secon	4855	0	. 0	0	0	0	0	-	0	
29	THE TAX AND ADDRESS OF THE PROPERTY OF THE PRO	4856 4857	0	0	0	0	0	0	f	0	0
30	The state of the s	4857	0	0	0	0	0	0		0	0
31	The state of the section of the sect	4861	0	0	0	0	0	0	1	0 ;	0
32	The state of the s	4862	0	0	0	0	0	0		0	0
33	The state of the s	4863	0	0	-	0	0	***	and the state of t		to the man of the entry of the day given by a many
34	The state of the s	4864	0	0	0	0	And an analysis of the second		Ì.,.		
35	Impact Aid Competitive Grants	4865	0	0	0	0		0	j	0	0
36	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0	Ĺ.	0 ;	0
17		4867	0	0	0	0	0	0		0	0
18		4868	0	0	0	0	0	0		0	0
19		4869	0	0	0	0	0	0	ļ	0	0
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-	The state of the s	4871	0	0	0	0	0	0	i.o.		0
3	The second secon	4872	0	0	0	0	0	0		0	0
3	the second of th	4873	0	0	0	0	0	0	-	0	
긎	the second secon	4874	0	0	0	0	0	Ō		0	
6	and the same of th	4875	0	0	0	0 ;	0	0	ļ-r	0	
커	the same and the same of the same and the same of the	4875	0	0	0	0	0	0		0	
8	the property and the second of the property of	4877 4878	0	0	0	0	0	0		0 :	o l
9	The state of the second	4878 4879	0	0	0	0	0	0	-	0	0
히	The second secon	4880	0	0	0	0	0	0	[0	0
1	Total Stimulus Programs		0	0	0	0	0	0		0	0
			V .	U	0 !	0	0 (0		0 :	0

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Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Race to the Top Program	4901	· francisco de considera de con	The college Assesses a News, respect of the territory of the Assessment of the Asses	en en Alle San Britan (1900) e met i en eg propri en op de de destructue (1900) e propri propriente de la comp	the first that the description is a first of the second of	Security		and the second s		,
253 Race to the Top - Preschool Expansion Grant	4902	0	0			and the last consequently of the property of the second selection of the second second second second second second			The second of the second secon	
254 Title III - Instruction for English Learners & Immigrant Students	4905	0	And the state of t			0				
255 Title III - English Language Acquistion McKinney Education for Homeless Children 257 Title II - Eisenhower - Professional Development Formula Title II - Teacher Quality 258 Federal Charter Schools	4909	0			0 :	0				
256 McKinney Education for Homeless Children	4920	0	0	į	U	0	1			
257 Title II - Eisenhower - Professional Development Formula	4930	0 i	0		A CONTRACTOR OF THE PROPERTY O	0				
258 Title II - Teacher Quality	4932	27,517	0	1	n i	0				
259 Federal Charter Schools	4960	0	0	and Security	0	0	1			
260 State Assessment Grants	4981	0	0		0					
Grant for State Assessments and Related Activities	4982	0 ;	0		0	V ;				
262 Medicaid Matching Funds - Administrative Outreach 263 Medicaid Matching Funds - Fee-For-Service Program	4991	35,000	0		0	The state of the s				
	4992	8,500	0	i	0					
Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	0	O		The state of the company of the state of the	A Margarithman agus magana ann ann an an an an an an agus an an an an an an an an an an an an an	ter de encolorente escapatados describendos que en el proportio a del Contracto de la compansión de la contracto de la contrac			and the first of the constraint of the state
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES TOTAL DIRECT RECEIPTS/REVENUES	3	767,271	0	AND AND AND AND AND AND AND AND AND AND		A hard follow produced in the factor of the control		de manuel		0
266 TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	774,771	0	A CONTRACTOR OF THE PROPERTY O	0)	0	0		0	0
267 TOTAL DIRECT RECEIPTS/REVENUES		The state of the s	and the commence of the property of the commence of the commen	862 327	461.093	0		0	0	0
20/] TOTAL DIRECT RECEIPTS/REVENUES		9,927,057	770,584	862,327	461,083	451,671		77,383	651,661	Ne Neber - ne a reaction y a savar social and a second of the second of

A	В	С	D	E	F	G	Н	<u> </u>	1 1	V
Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900) Total
3 10 - EDUCATIONAL FUND (ED)			Deficites	Services	Materials			Equipment	Benefits	TOTAL
4 INSTRUCTION (ED)	1000									
5 Regular Programs		104.70								
6 Tuition Payment to Charter Schools	1100	4,344,764	118,151	33,000	111,000	5,000	0	0	0	4,611,915
7 Pre-K Programs	1115	143,798	100	0						0
8 Special Education Programs (Functions 1200 - 1220)	1200	1,209,766	2,500	3,500	13,500	0	0	0	0	160,898
9 Special Education Programs Pre-K	1225	62,855	2,300	76,000 1,800	6,000	0	0	0	0	1,294,266
10 Remedial and Supplemental Programs K-12	1250	161,635	7,500	1,000	6,000	0	0	0	0	64,655
11 Remedial and Supplemental Programs Pre-K	1275	0	7,500	0	0,000	10,000	0	0	0	186,135
12 Adult/Continuing Education Programs	1300	0	o l	0	0	0	0	0	0	0
13 CTE Programs	1400	318,800	0	4,000	15,050	9,000	0	0	0	. 0
14 Interscholastic Programs	1500	371,456	300	66,150	50,000	0	17,500	0	0	346,850
15 Summer School Programs	1600	0	0	0	0	0	0	0	0	505,406
16 Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17 Driver's Education Programs	1700	57,000	0	0	3,500	0	0	0	0	60,500
18 Bilingual Programs 19 Truant Alternative & Optional Programs	1800	12,500	0	775	0	0	0	0	0	13,275
The state of the s	1900	0	0	0	0	0	0	0	0	13,273
The state of the s	1910						0			0
The state of the s	1911		1				0			0
	1912		į			L	0			0
23 Special Education Programs Pre-K Tuition 24 Remedial/Supplemental Programs K-12 Private Tuition	1913			-	1		0			0
25 Remedial/Supplemental Programs Pre-K Private Tuition	1914						0			0
26 Adult/Continuing Education Programs Private Tuition	1915		1			į.	0			0
27 CTE Programs Private Tuition	1916	1			Į.		0			0
28 Interscholastic Programs Private Tuition	1917			_		į.	0			0
29 Summer School Programs Private Tuition	1919				İ	_	0			0
30 Gifted Programs Private Tuition	1920				ĺ	-	0			0
31 Bilingual Programs Private Tuition	1921					-	0			0
32 Truants Alternative/Opt Ed Programs Private Tuition	1922		1			-	0			0
33 Total Instruction ¹⁴	1000	6,682,574	120 551	400.005			0			0
34 SUPPORT SERVICES (ED)		0,082,374	128,551	186,225	205,050	24,000	17,500	0	0	7,243,900
	2000									No HELDEN
35 Support Services - Pupil 36 Attendance & Social Work Services	2100								***	
36 Attendance & Social Work Services	2110	64,364	0	550	100	0	0	0	0	CF 014
37 Guidance Services	2120	55,720	0	100	250	0	0	0	0	65,014
38 Health Services	2130	23,310	0	1,250	0	0	0	0	0	56,070 24,560
39 Psychological Services	2140	0	0	0	0	0	0	0	0	24,360
40 Speech Pathology & Audiology Services 41 Other Support Services - Pupils (Describe & Itemize)	2150	134,695	0	0	0	0	0	0	0	134,695
41 Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	6,000	0	0	0	0	6,000
42 Total Support Services - Pupil	2100	278,089	0	1,900	6,350	0	0	0	0	286,339
43 Support Services - Instructional Staff	2200									200,559
43 Support Services - Instructional Staff 44 Improvement of Instruction Services 45 Educational Media Services	2210	1,000	3,500	15,000	0	0	0	0	0	10 500
45 Educational Media Services	2220	78,725	0	112,000	16,900	10,000	0	0	0	19,500
46 Assessment & Testing 47 Total Support Services - Instructional Staff	2230	0	0	0	9,200	0	0	0	0	217,625
	2200	79,725	3,500	127,000	26,100	10,000	0	0	0	9,200
48 Support Services - General Administration	2300								U	240,323
Board of Education Services	2310	0	0 1	62,600	8,000	0	8,250			
50 Executive Administration Services	2320	159,133	700	3,500	3,000	0	1,350	0	0	78,850
51 Special Area Administration Services	2330	0	0	0	0	0	0	0	0	167,683
52 Tort Immunity Services	2360 - 2370	0	0	0	0					0
53 Total Support Services - General Administration	2300	159,133	700	66,100	11,000	0	0 0 000	0	0	0
54 Support Services - School Administration	2400		700	30,100	11,000	0	9,600	0	0	246,533
55 Office of the Principal Services	2410	560,340	32.000 !	15 000	/=					
52 Total Support Services - General Administration 54 Support Services - School Administration 55 Office of the Principal Services 66 Other Support Services - School Administration (Describe & Itemize) 67 Total Support Services - School Administration	2490	0	23,000	15,000	17,000	0	0	0	0	615,340
57 Total Support Services - School Administration	2400	560,340	23,000	15,000	17,000	0	0	0	0	0
						0	0	0	0	615,340

	A	В	С	D I	E	F					
1			(100)	(200)	(300)	(400)	(500)	H (500)	(J	K
	Description: Enter Whole Numbers Only	Funct		Employee	Purchased	Supplies &	(500)	(600)	(700)	(800)	(900)
2		#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination	Total
58	Support Services - Business	2500							Equipment	Benefits	
59	Direction of Business Support Services	2510	0 [0	0 [0	0	0			
60	Fiscal Services	2520	40,177	15	10,000	2,500	0	0		0	0
61	Operation & Maintenance of Plant Services	2540	65,000	7,152	43,000	40,000	0	0		0	52,692
62	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	155,152
63	Food Services	2560	0	0	520,000	1,000	10,000	0	CONTRACT COMPANY AND ADDRESS OF THE PARTY OF	0	0 F31 000
64	Internal Services	2570	0	0	0	0	0	0		0	531,000
65	Total Support Services - Business	2500	105,177	7,167	573,000	43,500	10,000	0		0	738,844
66	Support Services - Central	2600						The second secon			750,044
67	Direction of Central Support Services	2610	0	0	0	0 !	0	0	0	0	•
68	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
69	Information Services	2630	0	0	0	0	0	0	0	0	0
70	Staff Services	2640	0	0	0	0	0	0	Part Street Bearing or the second control of the second second second second	0	0
71	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
72	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
73	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	
74	Total Support Services	2000	1,182,464	34,367	783,000	103,950	20,000	9,600	0	0	2,133,381
75 76	COMMUNITY SERVICES (ED)	3000	62,500	100	0	6,000	0	0	0	0	68,600
76	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									08,000
77 78	Payments to Other Dist & Govt Units (In-State)	4100							mental of the William Co. Co. Co. Co. Co. Co. Co. Co. Co. Co.		
79	Payments for Regular Programs	4110			0			0			0
80	Payments for Special Education Programs	4120			210,000			215,000			425,000
81	Payments for Adult/Continuing Education Programs Payments for CTE Programs	4130		-	0			0			0
82	Payments for Community College Programs	4140			0		Ĺ	0			0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4170			0		Ĺ	0			0
84	Total Payments to Other Dist & Govt Units (In-State)	4100		-	0		1	0			0
85	Payments for Regular Programs - Tuition	4210	- [-	210,000			215,000			425,000
86	Payments for Special Education Programs - Tuition	4220					-	0			0
87	Payments for Adult/Continuing Education Programs - Tuition	4230		30			į.	0		-	0
87 88	Payments for CTE Programs - Tultion	4240		1	1		-	0			0
89 90	Payments for Community College Programs - Tuition	4270			į		-	0			0
90	Payments for Other Programs - Tuition	4280	/				-	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					-	0			0
93	Payments for Regular Programs - Transfers	4310				7.0	-	0		-	0
94	Payments for Special Education Programs - Transfers	4320					- Description of the Control of the	0			0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330	1					0	1		0
96	Payments for CTE Programs - Transfers	4340					ľ	0			0
91 92 93 94 95 96 97 98 99	Payments for Community College Program - Transfers	4370					-	0			0
30	Payments for Other Programs - Transfers	4380						0			0
100	Other Payments to Other Diet & Gout Halts Transfers (Describe & Itemize)	4390			0			0		-	o l
101	Total Payments to Other Dist & Govt Units-Transfers (In State) Payments to Other Dist & Govt Units (Out of State)	4300		-	0			0			0
102	Total Payments to Other Dist & Govt Units	4400			0			0			0
103	DEBT SERVICE (ED)	5000	RIGHT AND DESCRIPTION OF THE PERSON OF THE P		210,000			215,000			425,000
104	Debt Service - Interest on Short-Term Debt	5100									
	Tax Anticipation Warrants			n name and a second							
105 106	Tax Anticipation Notes	5110			,	1 2		0	i e		0
107	Corporate Personal Property Repl Tax Anticipated Notes	5120						0			0
107 108 109	State Aid Anticipation Certificates	5130 5140						0		Total Control of the	0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150					<u> </u>	0			0
110	Total Debt Service - Interest on Short-Term Debt	5100						0			0
111	Debt Service - Interest on Long-Term Debt	5200					-	0			0
112	Total Debt Service	5000		1			_	0			0
		3000						0			0

	A	В	С	D I	E	F		· · · · · ·			
1			(100)	(200)	(300)		G	H (222)		J	K
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900) Total
113	PROVISION FOR CONTINGENCIES (ED)	6000	1		1	iviaterials			Equipment	Benefits	
114	Total Direct Disbursements/Expenditures		7,927,538	163,018	1 170 225	045.000		0			0
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		7,527,536	163,018	1,179,225	315,000	44,000	242,100	0	0	9,870,881
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)					74 hay been a second or a seco					56,176
118	SUPPORT SERVICES (O&M)	2000									
120	Support Services - Pupil	2100									
121	Other Support Services - Pupils (Describe & Itemize) Support Services - Business	2190	0	0	0	0	0	0	0	0	0
122	Direction of Business Support Services	2500									
123	Facilities Acquisition & Construction Services	2510 2530	0	0	0	0	0	0	0	0	0
124	Operation & Maintenance of Plant Services	2540	770,000	0	0	0	404,820	0	0	0	404,820
125	Pupil Transportation Services	2550	270,000	33,000	112,000	370,000	9,000	0	0	0	794,000
126	Food Services	2560		U	0	0	0	0	0	0	0
127	Total Support Services - Business	2500	270,000	33,000	112,000	370,000	0		0		0
128	Other Support Services (Describe & Itemize)	2900	0	0	0	370,000	413,820	0	0	0	1,198,820
129	Total Support Services	2000	270,000	33,000	112,000	370,000	413,820	0	0	0	0
130	COMMUNITY SERVICES (O&M)	3000	0	0	0	370,000	413,820	0	0	0	1,198,820
131	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000						0	0	. 0	0
132	Payments to Other Dist & Govt Units (In-State)	4100			NORTH STORY						
133	Payments for Regular Programs	THE RESERVE AND ADDRESS OF THE PARTY OF THE									
134	Payments for Special Education Programs	4110			0		Ĺ	0			0
135	Payments for CTE Program	4120			0			0			0
136	Other Payments to In-State Govt Units (Describe & Itemize)	4140			0		-	0			0
137	Total Payments to Other Dist & Govt Units (In-State)	4100			. 0			0			0
138	Payments to Other Dist & Govt Units (Out of State) 14	4400			0			0			0
139	Total Payments to Other Dist & Govt Units (Out or State)			-				0			0
139 140	DEBT SERVICE (O&M)	4000 5000			0			0		-	0
141	Debt Service - Interest on Short-Term Debt	The state of the s		1						-	
141 142 143 144		5100									
143	Tax Anticipation Warrants Tax Anticipation Notes	5110						0			0
144	Corporate Personal Prop Repl Tax Anticipated Notes	5120						0			0
145	State Aid Anticipation Certificates	5130 5140						0		-	0
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150					-	0			0
147	Total Debt Service - Interest on Short-Term Debt	5100						0			. 0
148	Debt Service - Interest on Long-Term Debt	5200					-	0			0
149	Total Debt Service	THE RESERVE THE PARTY OF THE PA						0			0
		5000	1		**			0			0
150 151	PROVISION FOR CONTINGENCIES (O&M)	6000						0			0
152	Total Direct Disbursements/Expenditures		270,000	33,000	112,000	370,000	413,820	0	0	0	1,198,820
102	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(428,236)
	30 - DEBT SERVICE FUND (DS)		Fight have								1420,230)
155	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000			MODELLY RESERVED						
156	Payments to Other Dist & Govt Units (In-State)										
157		4100									
158	Payments for Regular Programs	4110						0			0
158 159 160	Payments for Special Education Programs Other Payments to In-State Govt Units (Describe & Itemize)	4120			1	9		0		-	0
160	Total Payments to Other Dist & Govt Units (In-State)	4190				1		0			0
161	DEBT SERVICE (DS)	4000		SENSE LES MANAGES	Sen distribution of the	<u> </u>		0			0
161		5000									Para Calendar
162 163	Debt Service - Interest on Short-Term Debt	5100		-							11 - 12 - 12 - 12 - 12 - 12 - 12 - 12 -
163	Tax Anticipation Warrants	5110						0	-		0
104	Tax Anticipation Notes	5120					-	0		-	0

	A	В	С	D							Page 14
1		1 5	(100)	(200)	E (200)	F	G	Н		J	К
	Description: Enter Whole Numbers Only	Funct	(100)	Employee	(300) Purchased	(400)	(500)	(600)	(700)	(800)	(900)
2		#	Salaries	Benefits	Services	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	7-4-1
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130		Delicits	Services	Materials			Equipment	Benefits	Total
166	State Aid Anticipation Certificates	5140						0			0
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150						295,275 0			295,275
168	Total Debt Service - Interest On Short-Term Debt	5100						295,275			0
169	Debt Service - Interest on Long-Term Debt	5200									295,275
	Debt Service - Payments of Principal on Long-Term Debt 15							565,000			565,000
170	(Lease/Purchase Principal Retired)	5300									
171	Debt Service Other (Describe & Itemize)	5400						0			0
172	Total Debt Service	5000			0			500			500
173	PROVISION FOR CONTINGENCIES (DS)				0			860,775			860,775
174	Total Direct Disbursements/Expenditures	6000						0			0
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				0			860,775			860,775
175 176	and the second of the second o										1,552
177	40 - TRANSPORTATION FUND (TR)	F THE P					Tanking Milk				
178	SUPPORT SERVICES (TR)	2000									
179	Support Services - Pupils	2100									
180	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	400					
181	Support Services - Business			- 0	0	400	0	0	0	. 0	400
182	Pupil Transportation Services	2550	200.067								
183	Other Support Services (Describe & Itemize)	2900	288,967	28,000	51,000	103,600	0	1,000	0	0	472,567
184	Total Support Services	2000	288,967	28,000	0	0	0	0	0	0	0
185	COMMUNITY SERVICES (TR)	3000	0	28,000	51,000	104,000	0	1,000	0	0	472,967
183 184 185 186 187 188 189 190 191 192 193 194	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000		<u> </u>	0	0	0	0	0)	0	0
187	Payments to Other Dist & Govt Units (In-State)	4100		The second second							
188	Payments for Regular Program	4110			0		-				
189	Payments for Special Education Programs	4120			0		Į.	0			0
190	Payments for Adult/Continuing Education Programs	4130		į.	0		-	0			0
191	Payments for CTE Programs	4140			0		-	0			0
192	Payments for Community College Programs	4170			0		-	0			0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0		-	0	-		0
194	Total Payments to Other Dist & Govt Units (In-State)	4100		-	0		i.	0			0
195	Payments to Other Dist & Govt Units (Out-of-State)	4400						V			0
196	(Describe & Itemize) Total Payments to Other Dist & Govt Units				0			0			0
	DEBT SERVICE (TR)	4000			0			0			0
197		5000									
198	Debt Service - Interest on Short-Term Debt	5100					T				
199	Tax Anticipation Warrants	5110					-	0		-	
200	Tax Anticipation Notes	5120					+	0		-	0
199 200 201 202 203 204	Corporate Personal Prop Repl Tax Anticipation Notes	5130					-	0		-	0
202	State Ald Anticipation Certificates	5140						0			0
204	Other Interest on Short-Term Debt (Describe and Itemize)	5150						0		-	0
	Total Debt Service - Interest On Short-Term Debt	5100						0		F	0
205	Debt Service - Interest on Long-Term Debt	5200	-					0	1		And the second s
206	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300					-	0			0
207	Debt Service - Other (Describe and Itemize)	5400					ļ			and an analysis	0
208	Total Debt Service	5000						0			0
209	PROVISION FOR CONTINGENCIES (TR)	6000									0
210 211 72	Total Direct Disbursements/Expenditures		288,967	28,000	51,000	104,000		0			0
!11	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			20,000	31,000	104,000	0	1,000	0	0	472,967
:12											(11,884)
										-	

1	Α	В	С	D	E	F	G	Н	I	J	I K
2	Description: Enter Whole Numbers Only	Funct	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900) Total
213	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)								Equipment	Benefits	- Total
214	INSTRUCTION (MR/SS)	1000			Maria de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de				N. C. C. C. C. C. C. C. C. C. C. C. C. C.		
215	Regular Program	1100		101,973							
216	Pre-K Programs	1125		8,140				8			101,9
217	Special Education Programs (Functions 1200-1220)	1200		88,113							8,1
218	Special Education Programs Pre-K	1225		761							88,1
219	Remedial and Supplemental Programs K-12	1250		11,246							7
220 221	Remedial and Supplemental Programs Pre-K	1275		0							11,2
222	Adult/Continuing Education Programs CTE Programs	1300		0							
223	Interscholastic Programs	1400		4,148					**************************************		4,1
223 224 225 226 227 228 229	Summer School Programs	1500 1600		11,049							11,0
225	Gifted Programs	1650		0							
226	Driver's Education Programs	1700		1,045							
227	Bilingual Programs	1800		4,017							1,04
228	Truant Alternative & Optional Programs	1900		4,017							4,0:
229	Total Instruction	1000		230,492							
230	SUPPORT SERVICES (MR/SS)	2000					MAN STATE OF STATES				230,49
231	Support Services - Pupil	2100									
231 232 233 234 235 236 237 238	Attendance & Social Work Services	2110		922							
233	Guidance Services	2120		1,367							92
234	Health Services	2130		903							1,36
235	Psychological Services	2140	1	0					-		90
236	Speech Pathology & Audiology Services	2150		1,903					-		
237	Other Support Services - Pupils (Describe & Itemize)	2190		0							1,90
	Total Support Services - Pupil	2100		5,095							
239 240 241	Support Services - Instructional Staff	2200									5,09
240	Improvement of Instruction Services	2210		12							
241	Educational Media Services	2220		1,113							1
242	Assessment & Testing	2230		0							1,11
243	Total Support Services - Instructional Staff	2200		1,125							110
244	Support Services - General Administration	2300									1,12
245	Board of Education Services	2310	[0							-
246	Executive Administration Services	2320		10,897							40.00
247	Special Area Administrative Services	2330		0				-			10,89
240	Claims Paid from Self Insurance Fund	2361		0							
250	Workers' Compensation or Workers' Occupation Disease Acts Payments Unemployment Insurance Payments	2362	-	0							
251	Insurance Payments (regular or self-insurance)	2363	-	0							
252	Risk Management and Claims Services Payments	2365		0							
253	Judgment and Settlements	2366	-	0	-						
245 246 247 248 249 250 251 252 253 254 255 256 257	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367	-	0							
255	Reciprocal Insurance Payments	2368	1	0			į			:*0	
256	Legal Service	2369		0							(
	Total Support Services - General Administration	2300		10,897							(
258	Support Services - School Administration	2400									10,897
259	Office of the Principal Services	2410		43,604			-	1			
260	Other Support Services - School Administration (Describe & Itemize)	2490	-	0							43,604
60	Total Support Services - School Administration	2400		43,604				1			
262 263 264 265 266 267 268 269	Support Services - Business	2500	-						1	and the	43,604
63	Direction of Business Support Services	2510	t	0			į	-			
64	Fiscal Services	2520		9,776							0
65	Facilities Acquisition & Construction Services	2530	-	0						*	9,776
00	Operation & Maintenance of Plant Service	2540		84,109			1				
0/	Pupil Transportation Services	2550		56,097	-		1			1	84,109
00	Food Services	2560		0						-	56,097
70	Internal Services	2570		0						-	
, 0	Total Support Services - Business	2500		149,982						-	149,982

Description Cater Whole Numbers Only												Page 16
Description factor Whole Runshor Only	1	Α	В		D	Е	F	G	Н	1		l V
Marchael Salaries Company Co	-	Description, Fator Whale Numbers Only		(100)	E	(300)	(400)	(500)	(600)	(700)	(800)	
Personal Superformation Personal Superfo	2	Description: Enter whole numbers only	1 1	Salaries	1	Purchased	Supplies &	Comitted Outsland		A 150 (50		(900)
	_	Support Consists Control	#		Benefits	Services	Materials	Capital Outlay	Other Objects			Total
Part Part		The state of the s	Participation of the second second second									
Part Part	272	The second secon	The second secon		0							0
272 3 15 15 15 15 15 15 15	274		The state of the s		0							0
275 28th Procursing Services 2560 0	275	The state of the s	The state of the part of the p		The same of the sa							0
Table Supering Services: Contenting A 1500 0 0 0 0 0 0 0 0 0	276	The state of the s	The second secon									0
Part Part	277	The first of the second	The second secon		The same of the sa							0.
Total Support Services 2000 23,07,070 222,070					0			-				0
APAMENT OTHER DITE ADDITION (MAY/S)	270				Control of the Contro							0
APPLICATION OF CONTROLLES (MIN) Section (M			The state of the s		210,703							Committee of the Commit
Provision for Rapide Program 410			3000		9,111							
232 294 Payment for Special Studius Programs	281	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000					NEW YEAR PARKET		BILLE STATE OF STATE		9,111
282 Payments for Special Efficiency of Exercises 4100 0 0 0 0 0 0 0 0 0	282	Payments for Regular Programs	4110		0							
28/2 Payments for CET Programs	283	The state of the s	4120		Married and the second of the control of the second of the							0
Page Page	284	The second secon	4140									0
Section Sect			4000		0							0
Tax Anticipation Navarians	286	DEBT SERVICE (MR/SS)	5000									0
Tax Anticipation Navarians	287	Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Notes	288	Tax Anticipation Warrants	- energy respective and the second									
Sites Ald Anticipation Certificates	289	Tax Anticipation Notes							A commence of the second contract of the seco			0
Sites Ald Anticipation Certificates	290								A TANK THE PARTY OF THE PARTY O			0
Other Interface & Hamiley Sign	291	State Aid Anticipation Certificates						100	The state of the same of the same of the same of			0
PROVISION FOR CONTINGENCES (NR/SS) 6000 450,306 0 0 0 0 0 0 0 0 0	292	Other (Describe & Itemize)	5150									0
Page Provision FOR CONTINGENCIES (NRY,SS) 6000 450,306 6000 450,306 6000 450,306 6000 6	293	Total Debt Service	5000					-	THE R. P. LEWIS CO., LANSING, MICH. LANSING, MICH. 49-14039-1-120-1-1-120-1-1-120-1-1-120-1-1-120-1-1-120-1-1-120-1-1-1-1			0
Total Direct Disbursements/Expenditures	294	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
Support Services Support Ser	295	Total Direct Disbursements/Expenditures			450 306				THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.			0
Support Services Support Ser	296	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							0			450,306
Support Services - Business		GO - CARITAL PROJECTS (CD)										1,365
Support Services - Business												
Sample Securities Acquisition & Construction &	299	SUPPORT SERVICES (CP)	2000									Chemic see
Other Support Services (Describe & Itemize)	300	Support Services - Business		i								
Other Support Services (Describe & Itemize) 2900 0 0 0 0 0 0 0 0 0	301	Facilities Acquisition & Construction Services	2530	0	0	0						
AyMENTS TO OTHER DIST & GOVT UNITS (CP) 4000 50	302	Other Support Services (Describe & Itemize)	2900						the second secon	And the first part and a second secon		0
Add APMENTS TO OTHER DIST & GOVT UNITS (CP) 4000	303	Total Support Services	2000	THE R. P. LEWIS CO., LANSING, MICH. LANSING, MICH. 49-140-140-140-140-140-140-140-140-140-140	The same of the same and the sa		CONTRACTOR OF THE PARTY OF THE	THE WORLDSON STREET, STREET, SQUARE, S	The state of the s			0
Payment for Special Education Programs		PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000							0		0
Payment for Special Education Programs	305	Payments to Other Dist & Govt Units (In-State)	THE RESIDENCE AND PARTY.	The second secon				MANAGEMENT OF THE PARTY OF THE				
Payment for Special Education Programs	306	Payments to Regular Programs	Control of the Contro	[-	0		-				
Payment for CTE Programs Al140 0 0 0 0 0 0 0 0 0	307	The state of the s			-	THE PERSON NAMED IN COLUMN 2 I		-	THE REAL PROPERTY AND ADDRESS OF THE PARTY O			0
Total Payments to Other Districts & Govt Units	308	Payment for CTE Programs	The second second second second second			AND THE RESIDENCE OF THE PARTY		-	March 1901 - 1901 - 1901 - 1901 - 1901 - 1901 - 1901 - 1901 - 1901 - 1901 - 1901 - 1901 - 1901 - 1901 - 1901 -			0
Total Payments to Other Districts & Govt Units	309		A CONTRACTOR OF STREET			and the state of t		-	THE RESERVE OF STREET, NAME AND ADDRESS OF THE PARTY OF T		-	0
PROVISION FOR CONTINGENCIES (CP) 6000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	310		4000			Manager of the Control of the Contro		-	CONTRACTOR OF STREET,		-	0
O O O O O O O O O O	311	PROVISION FOR CONTINGENCIES (CP)	6000					=			-	O CONTROL OF THE PARTY OF THE P
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	312	Total Direct Disbursements/Expenditures		0	0	0						The state of the s
Sale TORT FUND (WC) Support Services - General Administration Support Services - General Administratio	313	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				V	0	V .	0	0	1	0
Support Services - General Administration 2000 20 20 20 20 20 20				14 25 20								0
Claims Paid from Self Insurance Fund 2361 0 0 0 0 0 0 0 0 0	12					News The						
	318	SUPPORT SERVICES - GENERAL ADMINISTRATION	2000							Haller melecules		
	319		2361	0	0	0	0.1	0.1				
	320						THE R. P. LEWIS CO., LANSING, MICH. LANSING, MICH.				_	CONTRACTOR OF THE PROPERTY OF THE PARTY OF T
	321		2363	The order of the same of the s	THE RESERVE THE PROPERTY OF THE PARTY OF THE	AND DESCRIPTION OF THE PARTY OF	THE RESERVE AND ADDRESS OF THE PARTY OF THE	THE RESERVE OF THE PARTY OF THE	THE RESIDENCE OF THE PARTY OF T	AND DOCUMENT OF THE PARTY OF TH		The second section of the second section of the second section of the second section s
	322		2364	Market and the second s	Security of the contract of th	CONTRACTOR OF THE PARTY AND ADDRESS OF THE PARTY AND	CORNEL CONTRACTOR OF THE PARTY	the contract of the second section of the section	CONTRACTOR OF THE PROPERTY OF THE PARTY OF T	and the same of th	-	
	323		The state of the s	0	THE RESIDENCE OF STREET WAS BUT AND STREET	the second section and property management and deposits on the			A STATE OF THE PARTY OF THE PAR	ALL ALL REPORTED A CARLLEGE WHEN THE PROPERTY OF THE PART	-	************
A CONTRACTOR OF THE CONTRACTOR	324	Judgment and Settlements	2366	0	0	0	0	0	0	0		6,000

_					PEMERIO DI ENT						Page 17
<u> </u>	A	В	С	D	- E	F	G	Н	,		
2 325	Description: Enter Whole Numbers Only Educatl, Inspectl, Supervisory Serv Related to Loss Prevention or Reduction	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
326	Reciprocal Insurance Payments	2367	425,000	0	0	10,000	0	0	0	bellelits	435,000
327	Legal Service	2368	0	0	0	0	0	0	0		435,000
328	Property Insurance (Building & Grounds)	2369		0	15,000	0	0	0	0		15,000
329	Vehicle Insurance (Transportation)	2371	0	0	0	0	0	0	0		13,000
330	Total Support Services - General Administration	2000	0	0	0	0	0	0	0		0
331	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	The second second	425,000	12,000	206,000	10,000	0	0	0		653,000
332	Payments for Regular Programs	4000									
333	Payments for Special Education Programs	4110						0			0
334	Total Payments to Other Dist & Govt Units	4120						0			0
335	DEBT SERVICE (TF)	THE RESERVE TO SERVE THE PARTY OF THE PARTY						0			0
336		5000									
337	Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants							1			T
337 338 339	Corporate Personal Property Replacement Tax Anticipation Notes	5110			4			0			0
339	Other Interest or Short-Term Debt (Describe & Itemize)	5130						0			0
340	Total Debt Service	5150						0			0
341	PROVISION FOR CONTINGENCIES (TF)			1				0			0
342		6000						0			0
343	Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		425,000	12,000	206,000	10,000	0	0	0		653,000
343 344	Excess (Deticiency) of Receipts/Revenues Over Disbursements/Expenditures		*								(1,339)
345	90 - FIRE PREVENTION & SAFETY FUND (FP&S)				CONTRACTOR YEAR						(1,000)
346	SUPPORT SERVICES (FP&S)	2000									
047											
347	Support Services - Business	2500									
340	Facilities Acquisition & Construction Services	2530	0	0	0	0	30,000	0	0		20.000
350	Operation & Maintenance of Plant Service	2540	0	0	15,000	0	0	0	0		30,000
347 348 349 350 351	Total Support Services - Business Other Support Services (Pagerille & Herrica)	2500	0	0	15,000	0	30,000	0	0		15,000 45,000
352	Other Support Services (Describe & Itemize) Total Support Services	2900	0	0	0	0	0	0	0		45,000
		2000	0]	0	15,000	0	30,000	0	0		45,000
353	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									45,000
354 355 356 357	Payments to Regular Programs	4110					-	0			
356	Payments to Special Education Programs	4120		-			1	0		1	0
357	Other Payments to In-State Govt Units (Describe & Itemize) Total Payments to Other Districts & Govt Units (FPS)	4190						0			0
	DEBT SERVICE (FP&S)	4000						0			0
358		5000									
359	Debt Service - Interest on Short-Term Debt	5100					1				
360	Tax Anticipation Warrants	5110					-	0			
359 360 361 362	Other Interest on Short-Term Debt (Describe & Itemize)	5150					En Tra	0			0
362	Total Debt Service - Interest on Short-Term Debt	5100						0			0
363	Debt Service - Interest on Long-Term Debt	5200								-	0
364 365	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						0			0
	Total Debt Service	5000						0		_	0
366	PROVISIONS FOR CONTINGENCIES (FP&S)	6000					-		į.		0
367	Total Direct Disbursements/Expenditures		0	0	15,000	0	30,000	0		. [0
368	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	***************************************				0	30,000	0	0		45,000
											29,383