ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

Accounting Basis:

Cash
X Accrual

SCHOOL DISTRICT BUDGET FORM * July 1, 2013 - June 30, 2014

30 90 0					Balanced reduction		no deficit equired.
Dat	e of Amended Budget:	(MM/DD/YY)					
	trict Name: trict RCDT No:	Community Unit S 31-045	School District #3 -0000-26	800			
Budget of	Community U	nit School District #300	, Cou	nty ofCo	ook, DeKalb,K		Henry,
State of Illinois,	for the Fiscal Year beginning	July 1, 20	013 and e	nding	June 30,	2014	·
WHERE	EAS the Board of Education of		Community l	Jnit School Dis	strict #300		,
	ook, DeKalb,Kane McHen		sed to be prepared		n a budget, and		retary
of this Board ha	as made the same convenient						
notice of said h	HEREAS a public hearing was earing was given at least thirt HEREFORE, Be it resolved b 1: That the fiscal year of this s	days prior thereto as requerties the days prior thereto as requerted the days are the days and the days are the days ar	ired by law, and a	lows:	uirements have	20 _ been co	13, mplied with
be and the san	July 1, 2013 2: That the following budget come is hereby adopted as the budget shall be approved and signature. September , 20	ontaining an estimate of am udget of this school district in	or said fiscal year OF BUDGET he School Board.	•	0 -	23	
	MEMBERS V	OTING YEA:	M	EMBERS VOTIN	NG NAY:		
	Drevis Ole Ame his Joes Sy Whilew You Stiphen S	To see S Why Thorinting					

- * Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 31, whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2014/budget.htm. The electronic version does not require member signatures.

I A	В	С	D	Е	F	G	Н	ı	J	K	L
1 Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
2 3 ESTIMATED BEGINNING FUND BALANCE July 1, 2013 1		5,757,804	5,843,252	13,161,503	8,147,986	1,673,084	869,100	35,900,409	0	0	
		3,737,004	3,040,202	10,101,000	0,147,000	elicatesmunideaminad unitable	Mindenness commence	ententino essentino Callego esta			
4 RECEIPTS/REVENUES 5 LOCAL SOURCES	1000	131,772,487	15,940,972	24,975,260	4,212,198	5,148,511	50,500	36,995	0	0	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000	131,772,407	15,940,972	24,975,200	4,212,190	3,140,311	30,300	00,550		Etanhalger (Intelligence	
6 DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7 STATE SOURCES	3000	27,647,071	0	0	5,932,566	0	0	0	0	0	
8 FEDERAL SOURCES	4000	13.525.008	0	0		0	0	0	0	0	
9 Total Direct Receipts/Revenues 8		172,944,566	15,940,972	24,975,260	10,458,417	5,148,511	50,500	36,995	0	0	
	3998	25,243,033	10,010,072	21,070,200	10,100,111			Herman Carlon Between			
Receipts/Revenues for "On Behalf" Payments 2	3990	198,187,599	15,940,972	24,975,260	10,458,417	5,148,511	50,500	36,995	0	0	
11 Total Receipts/Revenues		196,167,599	15,940,972	24,973,200	10,436,417	3,140,311	30,300	00,000		Colored Broker, as Miles to Assess	
12 DISBURSEMENTS/EXPENDITURES	1000	108.530,714				2,467,740					
INSTRUCTION	2000		15,820,572		10.532.369	3,465,222	5,093,256		0	0	
SUPPORT SERVICES	3000	51,525,658			10,532,369	3,465,222	3,093,230		Contraction and American		
COMMUNITY SERVICES	4000	11,216,000	0	0		0	0			0	
6 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	5000	11,216,000			306,635	0	ALL DESCRIPTION OF THE PROPERTY OF THE PROPERT		0		
7 DEBT SERVICES 8 PROVISION FOR CONTINGENCIES	6000	0		25,080,299		0	0		0		
	8000	171,272,372	15,820,572	25,680,299	10,839,004	5,932,962	5,093,256		0		
9 Total Direct Disbursements/Expenditures 9					<u> </u>		<u> </u>		0		
Disbursements/Expenditures for "On Behalf" Payments 2	4180	25,243,033	0	0	0	0			0		
21 Total Disbursements/Expenditures		196,515,405	15,820,572	25,680,299	10,839,004	5,932,962	5,093,256	On the section of the section		0	
Excess of Direct Receipts/Revenues Over (Under) Direct		1,672,194	120,400	(705,039)	(380,587)	(784,451)	(5,042,756)	36,995	0	0	
Disbursements/Expenditures		1,072,194	120,400	(700,000)	(000,007)	(701,101)	(0,012,700)		Her retuer construction		
OTHER SOURCES/USES OF FUNDS											
24 OTHER SOURCES OF FUNDS (7000) 25 PERMANENT TRANSFER FROM VARIOUS FUNDS											
	7110										
Abolishment the Working Cash Fund 16	7110		ARE BEINDERFORK		Extraum density (12/11)					THE BUILDING OF THE STREET	
Abatement of the Working Cash Fund 16								-			
28 Transfer of Working Cash Fund Interest	7120							设施型单独建		a continue de la cont	
79 Transfer Among Funds	7130		<u> </u>			PARTEMENT PROPERTY.			HARREMARKELERE ERRELLEREN		
80 Transfer of Interest 31 Transfer from Capital Projects Fund to O&M Fund	7140 7150	HEATTHEATHEATH AND ASSESSED.	0	LIMES COMMENDED TO SERVICE AND INCOME.		BOULED FALLER AND A					
	7160		- 0								
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund			0								
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34 SALE OF BONDS (7200)											
35 Principal on Bonds Sold ⁴	7210						10,000,000		20.000.000.000.000.000.000.000.000.000.	-	
36 Premium on Bonds Sold	7220				<u> </u>		-			-	
Accrued Interest on Bonds Sold	7230				<u> </u>		-				
38 Sale or Compensation for Fixed Assets ⁵	7300	120	60,000								
39 Transfer to Debt Service to Pay Principal on Capital Leases	7400			621,161							
Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			83,892							
41 Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0	The state of the s						
42 Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0			0				
43 Transfer to Capital Projects Fund	7800 7900			Magnife Walker (1965) 27a			U				
44 ISBE Loan Proceeds	7900	-	}			1	-			1	
45 Other Sources Not Classified Elsewhere	1 1990	425	60,000	705.053	0	0	10,000,000	0	0	0	
46 Total Other Sources of Funds 8		425	00,000	705,055	1 0		10,000,000	- 01			

2 47 O	A Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	В	С	D	Е	F	G					
2 47 O	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
47 0	Description	Acct #	Educational	Operations & Maintenance		Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
	THER USES OF FUNDS (8000)											1
49 T	RANSFER TO VARIOUS OTHER FUNDS (8100)	-										
	bolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
50 A	ransfer of Working Cash Fund Interest	8120							0			
	ransfer of Working Cash Fund Interest ransfer Among Funds	8130	THE OWNER OF THE PARTY OF THE P									
		8140										
53 T	ransfer of Interest ⁶ ransfer from Capital Projects Fund to O&M Fund	8150	ALGUERICA EN LA CARRA DE L	PERLEDON PURCHERSES	THE OWNER OF THE PARTY OF							
		8160										
55 F	ransfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund											
56 a	ransfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} ind Int Proceeds to Debt Service Fund	8170										
57 1	axes Pledged to Pay Principal on Capital Leases	8410	207,430	413,731								1
	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420						-				1
	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440	7.040	76.882								
	Taxes Pledged to Pay Interest on Capital Leases	8510	7,010	70,002								- 1
	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520 8530										1
	Other Revenues Pledged to Pay Interest on Capital Leases	8540										
	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8610						REPORTAGE SERVICE VIEW				
	Taxes Pledged to Pay Principal on Revenue Bonds	8620									自然是《黄豆元司	
	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8630										
	Other Revenues Pledged to Pay Principal on Revenue Bonds	8640										
	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8710										
	Taxes Pledged to Pay Interest on Revenue Bonds	8720										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
	Taxes Transferred to Pay for Capital Projects	8810										
	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
	Other Revenues Pledged to Pay for Capital Projects	8830										
	Fund Balance Transfers Pledged to Pay for Capital Projects	8840									10 (2012) (2010)	
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	ì									
	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		214,440	490,613	0	0	0	0	0			
			(214,015)	(430,613)	705,053	0	0	10,000,000	0	0		
80	Total Other Sources/Uses of Fund ESTIMATED ENDING FUND BALANCE June 30, 2014		7,215,983	5,533,039	13,161,517	7,767,399	888,633	5,826,344	35,937,404	0	0	
81	ESTIMATED ENDING FUND BALANCE Julie 30, 2014		7,210,500 [0,000,000								
83					ARY OF EXPEND			1-1-1	(70)	(80)	(90)	
84	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	Tort		Total By Object
85			BAGUAN ARNANGAN AND TREE LIPERS	NATIONAL CONTRACTOR OF THE PROPERTY OF	Apprinacional participations and apprincipation of the control of	nacessa attackers a						
	Object Name	100	109,890,835	7,276,576		279,724		0		C		
	Salaries	200	23,168,133	1,350,186		23,045		2 0	自然 表表 机角质		0	
	Employee Benefits	300	17,250,643	2,757,055	20,000	8,531,950		217,426			0	
	Purchased Services	400	4,506,899	3,727,162		1,654,150		0			0	
	Supplies & Materials	500	2,173,454	704,293		43,500		4,875,830			0	
	Capital Outlay	600	14,282,408	5,300	25,660,299			0			0	
92	Other Objects	700	0	0	When the contract which	0		0			0	
93	Non-Capitalized Equipment Termination Benefits	800	0	0		0		ile jumate productis, te		BORNEL BUILDING	0	234,638,465
94	Total Expenditures		171,272,372	15,820,572	25,680,299	10,839,004	5,932,962	5,093,256			0	234,030,465

	A	ТвТ	С	D	E	F	G	Н	I	J	K
1	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2013 ⁷		12,772,521	5,735,004	13,011,627	6,449,310	1,627,075	877,631	35,900,090		
4	Total Direct Receipts & Other Sources 8		172,944,991	16,000,972	25,680,313	10,458,417	5,148,511	10,050,500	36,995	0	0
5	OTHER RECEIPTS		prises decimality and include	Sanda Shakh Penglebil Bada		cost with Jaker IIII Has 144				海洋省市 四 田華	Material Charles
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141					BERRENAMER PLAN				
8	Notes and Warrants Payable	433									
9	Other Current Assets	199							0	0	0
10	Total Other Receipts		0	0	0	0	0	0	36,995	0	
11	Total Direct Receipts, Other Sources, & Other Receipts		172,944,991	16,000,972	25,680,313	10,458,417	5,148,511	10,050,500		0	
12	Total Amount Available		185,717,512	21,735,976	38,691,940	16,907,727	6,775,586	10,928,131	35,937,085	0	
13	Total Direct Disbursements & Other Uses 9		171,486,812	16,311,185	25,680,299	10,839,004	5,932,962	5,093,256	0	0	0
14	OTHER DISBURSEMENTS			THE GOTTER STORY DIVERS		201, 14 6 18 2 2 2 1 10 11	Shell (Part Press)				
15	Interfund Loans Receivable (Loans to Other Funds) 10	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433							ELIEDELIEDEN EN		
18	Other Current Liabilities	499							0	0	0
19	Total Other Disbursements		0	0	0	0	0	0	0	U	U
20	Total Direct Disbursements, Other Uses, & Other Disburse	ements	171,486,812	16,311,185	25,680,299	10,839,004	5,932,962	5,093,256		0	0
21	ENDING CASH BALANCE ON HAND June 30, 2014 7		14,230,700	5,424,791	13,011,641	6,068,723	842,624	5,834,875	35,937,085	0	0

						G	Н	1	J	I K
A	В	С	D (22)	E (20)	(40)	(50)	(60)	(70)	(80)	(90)
1 Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	Municipal Retirement/ Social Security	Capital Projects		Tort	Fire Prevention & Safety
2		Listen verkining at the second		ting tip Pay Italy Lydin		Cociai Security				
3 RECEIPTS/REVENUES FROM LOCAL SOURCES 4 AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
11	T -	114,485,086	13,092,762	24,973,260	4,010,938	2,301,500		17,995		
5 Designated Purposes Levies 11	1130	114,400,000	10,002,702		ne d'hera Est		caramathu (file			
6 Leasing Purposes Levy 12	1140	8,999,456								
7 Special Education Purposes Levy 8 FICA and Medicare Only Levies	1150	antalina del discolla in entre				2,646,831				
FICA and Medicare Only Levies Area Vocational Construction Purposes Levy	1160									
10 Summer School Purposes Levy	1170									
11 Other Tax Levies (Describe & Itemize)	1190			0.1.070.000	4.040.030	4,948,331	0	17,995	C	0
12 Total Ad Valorem Taxes Levied by District		123,484,542	13,092,762	24,973,260	4,010,938	4,946,331			Anna Janes II.	
13 PAYMENTS IN LIEU OF TAXES						THE STREET	OPERATE RESIDENCE AND ADDRESS OF THE		2.101	The street have been a property over
14 Mobile Home Privilege Tax	1210									
15 Payments from Local Housing Authority	1220	4.570.000				200,000	1			
16 Corporate Personal Property Replacement Taxes 13	1230	1,573,080			-	200,000				
17 Other Payments in Lieu of Taxes (Describe & Itemize)	1290	1,573,080	0	0	0	200,000	0	0	(0
18 Total Payments in Lieu of Taxes		1,373,000			dominina and september					
19 TUITION	1311	1,080,000								
20 Regular Tuition from Pupils or Parents (In State)	1312	1,000,000								
21 Regular Tuition from Other Districts (In State)	1313									
23 Regular Tuition from Other Sources (In State) 23 Regular Tuition from Other Sources (Out of State)	1314									
24 Summer School Tuition from Pupils or Parents (In State)	1321	75,000								
25 Summer School Tuition from Other Districts (In State)	1322									
26 Summer School Tuition from Other Sources (In State)	1323									
27 Summer School Tuition from Other Sources (Out of State)	1324									
28 CTE Tuition from Pupils or Parents (In State)	1331									
29 CTE Tuition from Other Districts (In State)	1332									
30 CTE Tuition from Other Sources (In State)	1333									
31 CTE Tuition from Other Sources (Out of State)	1334									
32 Special Education Tuition from Pupils or Parents (In State)	1341	175,000								
33 Special Education Tuition from Other Districts (In State)	1342	1/5,000								
34 Special Education Tuition from Other Sources (In State)	1343									
35 Special Education Tuition from Other Sources (Out of State)	1351									
36 Adult Tuition from Pupils or Parents (In State) 37 Adult Tuition from Other Districts (In State)	1352									
37 Adult Tuition from Other Districts (In State) 38 Adult Tuition from Other Sources (In State)	1353									
39 Adult Tuition from Other Sources (In State)	1354									
40 Total Tuition		1,330,000								
41 TRANSPORTATION FEES										
42 Regular Transportation Fees from Pupils or Parents (In State)	1411									
43 Regular Transportation Fees from Other Districts (In State)	1412									
44 Regular Transportation Fees from Other Sources (In State)	1413				<u> </u>					
45 Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46 Regular Transportation Fees from Other Sources (Out of State)	1416									
47 Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48 Summer School Transportation Fees from Other Districts (In State)	1422									
49 Summer School Transportation Fees from Other Sources (In State) Summer School Transportation Fees from Other Sources	1424									
Summer School Transportation Fees from Other Sources 50 (Out of State)	, ,,2,,				1					
51 CTE Transportation Fees from Pupils or Parents (In State)	1431									
52 CTE Transportation Fees from Other Districts (In State)	1432	- Carlotte Commission of the United States								
53 CTE Transportation Fees from Other Sources (In State)	1433									
54 CTE Transportation Fees from Other Sources (Out of State)	1434									
Special Education Transportation Fees from Pupils or Parents	1441				166-					
55 (In State)				tra prisarit Gattastastrana de Camerina						

		0 1	D I		F I	G	Н		J	ТК
A	В	C (10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description	Acct #	(10) Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
56 Special Education Transportation Fees from Other Districts (In State)	1442				21,000		malae de			
57 Special Education Transportation Fees from Other Sources (In State)	1443									
Special Education Transportation Fees from Other Sources (Out of State)	1444									
59 Adult Transportation Fees from Pupils or Parents (In State)	1451									
60 Adult Transportation Fees from Other Districts (In State)	1452									
61 Adult Transportation Fees from Other Sources (In State)	1453									
62 Adult Transportation Fees from Other Sources (Out of State)	1454				24 000					
63 Total Transportation Fees					21,000					
64 EARNINGS ON INVESTMENTS		10.000	500	2.000	260	180	500	19,000	N-transfer of the lease of the lease	II. Bulgalian, Supersumer Land
65 Interest on Investments	1510	10,000	500	2,000	260	160	300	19,000		1
66 Gain or Loss on Sale of Investments	1520	10,000	500	2,000	260	180	500	19,000		0
67 Total Earnings on Investments		10,000	300	2,000	200			ensone monte en messa	(Security of the Control of the Cont	
68 FOOD SERVICE	1 1011	1.000.000								
69 Sales to Pupils - Lunch	1611	1,200,000 111,735								
70 Sales to Pupils - Breakfast	1612	585,630								
71 Sales to Pupils - A la Carte	1613	565,630								
72 Sales to Pupils - Other (Describe & Itemize)	1620	43,000								
73 Sales to Adults	1690	250								
74 Other Food Service (Describe & Itemize) 75 Total Food Service	1090	1,940,615								
76 DISTRICT/SCHOOL ACTIVITY INCOME										
77 Admissions - Athletic	1711									
78 Admissions - Other	1719									
79 Fees	1720	466,250								
80 Book Store Sales	1730									
81 Other District/School Activity Revenue (Describe & Itemize)	1790	135,000								
82 Total District/School Activity Income		601,250	0							
83 TEXTBOOK Income										
84 Rentals - Regular Textbooks	1811	1,308,000								
85 Rentals - Summer School Textbooks	1812	2,000								
86 Rentals - Adult/Continuing Education Textbooks	1813									
87 Rentals - Other (Describe)	1819	23,000								
88 Sales - Regular Textbooks	1821									
89 Sales - Summer School Textbooks	1822									
90 Sales - Adult/Continuing Education Textbooks	1823		PATER AND ASSESSED.							
91 Sales - Other (Describe & Itemize)	1829									
92 Other (Describe & Itemize)	1890	1 222 000					Paraceta de la companya del companya del companya de la companya d			
93 Total Textbooks		1,333,000								
94 OTHER REVENUE FROM LOCAL SOURCES	14040		95,000							
95 Rentals	1910		85,000		T ICHIEROZANIA CKESIA WENI		TO THE OWNER OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAM	#ST SCHOOL OF THE PARTIES AND ASSOCIATION	g Step a excellent state and a state a	
96 Contributions and Donations from Private Sources	1920						50,000			
97 Impact Fees from Municipal or County Governments	1930	350,000	1	namangan ang man				E leberer tardanten ber	Figure III (Figure 1986)	
98 Services Provided Other Districts 99 Refund of Prior Years' Expenditures	1950	100,000	15,000							
100 Payments of Surplus Moneys from TIF Districts	1960	100,000	2,737,710				Ì			
101 Drivers' Education Fees	1970			ar war kristal boars			o landers our diene			
102 Proceeds from Vendors' Contracts	1980									
103 School Facility Occupation Tax Proceeds	1983		Comparation probability				14			
104 Payment from Other Districts	1991		1							
105 Sale of Vocational Projects	1992					i ligasi jahuwe et 1982	n la Hap-Assaran dusas			
106 Other Local Fees	1993									
107 Other Local Revenues (Describe & Itemize)	1999				180,000					0
108 Total Other Revenue from Local Sources		1,500,000			180,000		50,000			0
109 Total Receipts/Revenues from Local Sources	1000	131,772,487	15,940,972	24,975,260	4,212,198	5,148,51	1 50,500	36,995	J	0

A	В	С	D	Е	F	G	Н	1	J	К
Description 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
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
110 DISTRICT TO ANOTHER DISTRICT					CONTRACTOR CONTRACTOR					
111 Flow-Through Revenue from State Sources	2100						1			
112 Flow-Through Revenue from Federal Sources	2200									
113 Other Flow-Through Revenue (Describe & Itemize)										
Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
115 RECEIPTS/REVENUES FROM STATE SOURCES										
116 UNRESTRICTED GRANTS-IN-AID										A CONTRACTOR
117 General State Aid (Section 18-8.05)	3001	16,091,093					<u> </u>			-
118 General State Aid Hold Harmless/Supplemental	3002					ļ	ļ			-
119 Reorganization Incentives (Accounts 3005-3021)	3005				<u> </u>					-
Other Unrestricted Grants-In-Aid From State Sources	3099									
120 (Describe & Itemize) 121 Total Unrestricted Grants-In-Aid		16,091,093	0	0	0	0	0		(0
122 RESTRICTED GRANTS-IN-AID	-	of terminal control of the factor of the fac								
123 SPECIAL EDUCATION										
124 Special Education - Private Facility Tuition	3100	2,377,292								
125 Special Education - Extraordinary	3105	2,633,394								
126 Special Education - Personnel	3110	3,688,867								
127 Special Education - Orphanage - Individual	3120	20,525								
128 Special Education - Orphanage - Summer	3130	8,287								
129 Special Education - Summer School	3145	25,844								
130 Special Education - Other (Describe & Itemize)	3199									
131 Total Special Education		8,754,209	0		0					
132 CAREER AND TECHNICAL EDUCATION (CTE)										
133 CTE - Technical Education - Tech Prep	3200	186,668								
134 CTE - Secondary Program Improvement (CTEI)	3220									
135 CTE - WECEP	3225									
136 CTE - Agriculture Education	3235									
137 CTE - Instructor Practicum	3240	13,000								
138 CTE - Student Organizations 139 CTE - Other (Describe & Itemize)	3299	13,000								
139 CTE - Other (Describe & Itemize) 140 Total Career and Technical Education	3299	199,668	0			C				
141 BILINGUAL EDUCATION	ntible de l'adia	special period of the second second								
142 Bilingual Education - Downstate - TPI and TBE	3305	1,175,610		and with a g						
143 Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144 Total Bilingual Education		1,175,610				0				
145 State Free Lunch & Breakfast	3360	79,300				et et ittitutait åktid				
146 School Breakfast Initiative	3365									
147 Driver Education	3370	102,891								
148 Adult Education (from ICCB)	3410					4	+			+
149 Adult Education - Other (Describe & Itemize)	3499		I The second sec							
150 TRANSPORTATION	06 THOUS				1,095,227					
151 Transportation - Regular/Vocational	3500		 		4,837,339					
152 Transportation - Special Education	3510				4,637,339	-				
153 Transportation - Other (Describe & Itemize)	3599	0	0		5,932,566					
154 Total Transportation 155 Learning Improvement - Change Grants	3610			1						
156 Scientific Literacy	3660		1							
157 Truant Alternative/Optional Education	3695		Hall Life Street Street Street							
158 Early Childhood - Block Grant	3705									
159 Reading Improvement Block Grant	3715									
160 Reading Improvement Block Grant - Reading Recovery	3720					1				
161 Continued Reading Improvement Block Grant	3725									
162 Continued Reading Improvement Block Grant (2% Set Aside)	3726									

	A	В	С	D	E	F	G	Н	1	J	K
1	Α		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
\vdash		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
1 1	Description	#		Maintenance			Retirement/				& Safety
2	•						Social Security				
163	Chicago General Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775									
166	Technology - Learning Technology Centers	3780					l				
167	State Charter Schools	3815									
168	Extended Learning Opportunities - Summer Bridges	3825									
169	Infrastructure Improvements - Planning/Construction	3920									
170	School Infrastructure - Maintenance Projects	3925									
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
172	Total Restricted Grants-In-Aid		11,555,978	0	0						0
173	Total Receipts/Revenues from State Sources	3000	27,647,071	0	0	5,932,566	0	0	0	U	0
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES										
	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY	2000									
175	FROM FEDERAL GOVT.										
176	Federal Impact Aid	4001									
,	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt.	4009									
177	(Describe & Itemize)			0		0	0	0	0	C	
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	U	0	U	U	U	U	None market as a service of the serv	0
	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDE	RAL									
	GOVT	1 10 15									
180	Head Start	4045						STREET, SECOND			
181	Construction (Impact Aid)	4050				TO THE USE OF THE PARTY					
182	MAGNET State of the state of th	4060						ļ			BRATTHER BRATT CERNAL TOTAL
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
103	Total Restricted Grants-In-Aid Received Directly										
184	from Federal Govt.		0	0		0	0	0			0
	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL		lesses de la seguita de la lesse de la companya de	perint Contract Contr		States the second	STREET BATTER SET LA				
185	GOVT. THRU THE STATE										
	TITLE V										
187	Title V - Innovation and Flexibility Formula	4100									
188	Title V - SEA Projects	4105									
189	Title V - Rural and Low Income Schools (REI)	4107									
190	Title V - Other (Describe & Itemize)	4199									
191	Total Title V		0	0		0	0				
192	FOOD SERVICE	substitution to	etropis del mosquis piedo	ente firs que du italians		Factored alexander	picturi dang menintu-dal				
193	Breakfast Start-Up	4200									
194	National School Lunch Program	4210	3,330,530								
195	Special Milk Program	4215									
196	School Breakfast Program	4220	1,040,135								
197	Summer Food Service Admin/Program	4225	61,110								
198	Child Care Commodity/SFS 13-Adult Day Care	4226	250,000								
199	Fresh Fruit and Vegetables	4240	45,879								
200	Food Service - Other (Describe & Itemize)	4299									
201	Total Food Service		4,727,654				0				
202		ENGLISHE					Herman media da da				
203		4300	2,078,533			313,653					
204		4305									
205		4332		J							
206		4334									
207	Title I - Even Start	4335									
208	Title I - Reading First SEA Funds	4337									
209		4340						The distance of the			
210	Title I - Other (Describe & Itemize)	4399									
211			2,078,533	0		313,653	C				
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	A	В	С	D	Е	F	G	Н	ı	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2					THE PERSON NAMED ASSOCIATION OF THE PERSON NAMED ASSOCIATION O		Social Security		unearth and a local discount		I di al californi de l'Estamble
	TITLE IV	4400									
213	Title IV - Safe & Drug Free Schools - Formula	4421									
214	Title IV - 21st Century	4421									
215	Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
-	Total Title IV					Table Company Company	December of the Section 1				
	FEDERAL - SPECIAL EDUCATION	4600	117,018								
218	Federal Special Education - Preschool Flow-Through	4605	117,016				-				
219	Federal Special Education - Preschool Discretionary	4620	3,867,213				 				
220	Federal Special Education - IDEA Flow Through/Low Incidence Federal Special Education - IDEA Room & Board	4625	250,000			-	 				
221		4630	230,000				 				
222	Federal Special Education - IDEA Discretionary	4699				-	<u> </u>				
223 224	Federal Special Education - IDEA - Other (Describe & Itemize)	4099	4,234,231	0		0	0				
	Total Federal Special Education CTE - PERKINS		1,201,201				Property of the largest and the second				
226	CTE - PERKINS CTE - Perkins-Title IIIE Tech Prep	4770	152,066								
227	CTE - Other (Describe & Itemize)	4799	102,000								
228	Total CTE - Perkins	14733	152,066	0			0				
229	Federal - Adult Education	4810									
230	ARRA - General State Aid - Education Stabilization	4850			HANDEN DE LA PERSONA DE LA POSSO DE LA POSSO DE LA PERSONA DEL PERSONA DE LA PERSONA DEL PERSONA DE LA PERSONA DE LA PERSONA DEL PERSONA DE LA PERSONA DEL PERSONA DE LA P	District Section in the reset Section 19		=			
231	ARRA - Title I - Low Income	4851			dental content adaptivities in			The had confined to be a first of the		un de lagra da la	The leasure washing
		4852			Renaulation of the section	1	-				
232	ARRA - Title I - Neglected, Private ARRA - Title I - Delinquent, Private	4853				 					
233	ARRA - Title I - Delinquent, Private ARRA - Title I - School Improvement (Part A)	4854		***************************************		-					†
234 235	ARRA - Title I - School Improvement (Part A) ARRA - Title I - School Improvement (Section 1003g)	4855									
	ARRA - Intel - School Improvement (Section 1003g) ARRA - IDEA - Part B - Preschool	4856					-				
236		4857						-			
237	ARRA - IDEA - Part B - Flow-Through	4860			 	 					
238 239	ARRA - Title IID - Technology - Formula ARRA - Title IID - Technology - Competitive	4861				-	-				
240	ARRA - McKinney - Vento Homeless Education	4862				<u> </u>		BIEDLINGUNG GUNGTER			
241	ARRA - Child Nutrition Equipment Assistance	4863									
242	Impact Aid Formula Grants	4864			THE PART OF THE CASE OF THE PART OF THE PA	ST CHARLES THE STATE OF THE STA	AL PERIOD AND ADDRESS OF THE PERIOD				
243	Impact Aid Competitive Grants	4865				 		 			
244	Qualified Zone Academy Bond Tax Credits	4866				1					
245	Qualified School Construction Bond Credits	4867					 				
246	Build America Bond Tax Credits	4868			1						
247	Build America Bond Interest Reimbursement	4869									
248	ARRA - General State Aid - Other Government Services Stabilization	4870									
249	Other ARRA Funds - II	4871			1						
250	Other ARRA Funds - III	4872		**************************************	1						
251	Other ARRA Funds - IV	4873									
252	Other ARRA Funds - V	4874									
253	ARRA - Early Childhood	4875									
254	Other ARRA Funds - VII	4876									
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - XI	4880									
259	Total Stimulus Programs		0	0		0		0			0
260	Race to the Top Program	4901									
261	Advanced Placement Fee/International Baccalaureate	4904									
262	Emergency Immigrant Assistance	4905									
263	Title III - English Language Acquisition	4909	346,350								
264	Learn & Serve America	4910	12,220								
265	McKinney Education for Homeless Children	4920									
266	Title II - Eisenhower - Professional Development Formula	4930									
267	Title II - Teacher Quality	4932	478,839			H					

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	A	В	С	D	Е	F	G	H	(70)	J (80)	(90)
1	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	Working Cash	Tort	Fire Prevention & Safety
268	Federal Charter Schools	4960									
269	Medicaid Matching Funds - Administrative Outreach	4991	510,065								
270		4992	980,050					All the training section (All the All			
271	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	5,000								
272	Total Restricted Grants-In-Aid Received from Federal Govt, Thru the State		13,525,008	0	0	313,653	0	0		0	0
273	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	13,525,008	0	0	313,653	0	0	0	0	0
274	TOTAL DIRECT RECEIPTS/REVENUES		172,944,566	15,940,972	24,975,260	10,458,417	5,148,511	50,500	36,995	0	0

3 10 - EDUCATIONAL FUND (ED) 4 INSTRUCTION (ED) 5 Regular Programs 6 Pre-K Programs 7 Special Education Programs 8 Special Education Programs 9 Remedial and Supplementa 10 Remedial and Supplementa 11 Adult/Continuing Education 12 CTE Programs 13 Interscholastic Programs 14 Summer School Programs 15 Gifted Programs 16 Driver's Education Programs 17 Bilingual Programs 18 Truant Alternative & Optiona 19 Pre-K Programs - Private Tu 20 Regular K-12 Programs Private Tu 21 Special Education Programs 22 Special Education Programs 23 Remedial/Supplemental Profess 24 Remedial/Supplemental Profess 25 Adult/Continuing Education 26 CTE Programs Private Tu 27 Interscholastic Programs Private 28 Summer School Programs Interscholastic Programs Private 29 Gifted Programs Private Tu 30 Bilingual Programs Private Tu 31 Truants Alternative/Opt Ed 32 Total Instruction 34 Support Services - Pupil 35 Attendance & Social Work 36 Guidance Services 37 Health Services 39 Speech Pathology & Audio 40 Other Support Services - Pu 41 Total Support Services - Pu 42 Support Services - Instru 43 Improvement of Instruction 44 Educational Media Service 45 Assessment & Testing 46 Total Support Services - Instru 47 Support Services - Instru 48 Board of Education Service 49 Executive Administration S 50 Special Area Administration S 50 Special Area Administration 51 Total Support Services 52 Total Support Services 53 Support Services - School	A	В	С	D	E	F	G	Н	1	J	K
2 3 10 - EDUCATIONAL FUND (ED) 4 INSTRUCTION (ED) 5 Regular Programs 6 Pre-K Programs 7 Special Education Programs 8 Special Education Programs 9 Remedial and Supplementa 10 Remedial and Supplementa 11 Adult/Continuing Education 12 CTE Programs 13 Interscholastic Programs 14 Summer School Programs 15 Gifted Programs 16 Driver's Education Programs 17 Bilingual Programs 18 Truant Alternative & Option: 19 Pre-K Programs - Private Tu 20 Regular K-12 Programs Pri 21 Special Education Program: 22 Special Education Program: 23 Remedial/Supplemental Programs 24 Remedial/Supplemental Programs 25 Adult/Continuing Education 26 CTE Programs Private Tu 27 Interscholastic Programs Private Tu 30 Bilingual Programs Private Tu 31 Truants Alternative/Opt Ed 32 Total Instruction 34 Support Services - Pupil 35 Attendance & Social Work 36 Guidance Services 37 Health Services 38 Psychological Services 39 Speech Pathology & Audio 40 Other Support Services - P 41 Total Support Services - P 42 Support Services - Instru 43 Improvement of Instruction 44 Educational Media Services 45 Assessment & Testing 46 Total Support Services - Sener 48 Board of Education Services 47 Support Services - Gener 48 Board of Education Services 50 Special Area Administration 50 Special Area Administration 51 Tort Immunity Services 52 Total Support Services 53 Support Services - School			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
3 10 - EDUCATIONAL FUND (ED) 4 INSTRUCTION (ED) 5 Regular Programs 6 Pre-K Programs 7 Special Education Programs 8 Special Education Programs 9 Remedial and Supplementa 10 Remedial and Supplementa 11 Adult/Continuing Education 12 CTE Programs 13 Interscholastic Programs 14 Summer School Programs 15 Gifted Programs 16 Driver's Education Programs 17 Bilingual Programs 18 Truant Alternative & Option 19 Pre-K Programs - Private Tu 20 Regular K-12 Programs Pri 21 Special Education Program 22 Special Education Program 23 Remedial/Supplemental Pro 24 Remedial/Supplemental Pro 25 Adult/Continuing Education 26 CTE Programs Private Tu 27 Interscholastic Programs Pri 28 Summer School Programs Pri 29 Gifted Programs Private Tu 30 Bilingual Programs Private Tu 31 Truants Alternative/Opt Ed 32 Total Instruction 34 Support Services - Pupil 35 Attendance & Social Work 36 Guidance Services 37 Health Services 38 Psychological Services 39 Speech Pathology & Audio 40 Other Support Services - P 41 Total Support Services - P 41 Total Support Services 42 Support Services - Instru 43 Improvement of Instruction 44 Educational Media Service 45 Assessment & Testing 46 Total Support Services - Sener 47 Support Services - Gener 48 Board of Education Service 50 Special Area Administration 51 Total Immunity Services 52 Total Support Services 53 Support Services - School	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
5 Regular Programs 6 Pre-K Programs 7 Special Education Programs 8 Special Education Programs 9 Remedial and Supplementa 10 Remedial and Supplementa 11 Adult/Continuing Education 12 CTE Programs 13 Interscholastic Programs 14 Summer School Programs 15 Gifted Programs 16 Driver's Education Programs 17 Bilingual Programs 18 Truant Alternative & Option: 19 Pre-K Programs - Private Tr 20 Regular K-12 Programs Pri 21 Special Education Program: 22 Special Education Program: 23 Remedial/Supplemental Proceedials and Programs 24 Remedial/Supplemental Proceedials and Programs Private Tuiti 27 Interscholastic Programs Private Tuiti 27 Interscholastic Programs Private Tuiti 28 Summer School Programs Interscholastic Programs Private Tuiti 29 Gifted Programs Private Tuiti 30 Bilingual Programs Private Tuiti 31 Truants Alternative/Opt Education Programs Private Tuiti 32 Total Instruction Attendance & Social Work 33 SUPPORT SERVICES (ED) 34 Support Services - Pupil 35 Attendance & Social Work 36 Guidance Services 37 Health Services 38 Psychological Services 39 Speech Pathology & Audio 40 Other Support Services - Pupil 41 Total Support Services - Pupil 42 Support Services - Instruction 44 Educational Media Service 45 Assessment & Testing 46 Total Support Services - Gener 48 Board of Education Services 47 Support Services - Gener 48 Board of Education Services 50 Special Area Administration S 50 Special Area Administration S 50 Special Area Administration S 51 Total Support Services - School	FUND (ED)										
6 Pre-K Programs 7 Special Education Programs 8 Special Education Programs 9 Remedial and Supplementa 10 Remedial and Supplementa 11 Adult/Continuing Education 12 CTE Programs 13 Interscholastic Programs 14 Summer School Programs 15 Gifted Programs 16 Driver's Education Programs 17 Billingual Programs 18 Truant Alternative & Option: 19 Pre-K Programs - Private Tole 20 Regular K-12 Programs Private Tole 21 Special Education Program: 22 Special Education Program: 23 Remedial/Supplemental Proceedings of the State of Care Programs Private Tole 24 Remedial/Supplemental Proceedings of State of Care Programs Private Tole 25 Adult/Continuing Education 26 CTE Programs Private Tole 27 Interscholastic Programs Private Tole 28 Summer School Programs Interscholastic Programs Private 29 Gifted Programs Private 30 Bilingual Programs Private 31 Truants Alternative/Opt Ed 32 Total Instruction Id 33 SUPPORT SERVICES (ED) 34 Support Services - Pupil 35 Attendance & Social Work 36 Guidance Services 37 Health Services 38 Psychological Services 39 Speech Pathology & Audio 40 Other Support Services - Instru 43 Improvement of Instruction 44 Educational Media Service 45 Assessment & Testing 46 Total Support Services - Instru 47 Improvement of Instruction 48 Board of Education Service 49 Executive Administration S 50 Special Area Administration 51 Total Support Services 52 Total Support Services 53 Support Services))										
7 Special Education Programs 8 Special Education Programs 9 Remedial and Supplementa 10 Remedial and Supplementa 11 Adult/Continuing Education 12 CTE Programs 13 Interscholastic Programs 14 Summer School Programs 15 Gifted Programs 16 Driver's Education Programs 17 Bilingual Programs 18 Truant Alternative & Option 19 Pre-K Programs - Private Tu 20 Regular K-12 Programs Pri 21 Special Education Programs 22 Special Education Programs 23 Remedial/Supplemental Pro 24 Remedial/Supplemental Pro 25 Adult/Continuing Education 26 CTE Programs Private Tu 30 Bilingual Programs Private Tu 31 Interscholastic Programs Pri 28 Summer School Programs Pri 29 Gifted Programs Private Tu 30 Bilingual Programs Private Tu 31 Truants Alternative/Opt Ed 32 Total Instruction 43 SUPPORT SERVICES (ED) 34 Support Services - Pupil 35 Attendance & Social Work 36 Guidance Services 37 Health Services 38 Psychological Services 39 Speech Pathology & Audio 40 Other Support Services - Pupil 43 Improvement of Instruction 44 Educational Media Service 45 Assessment & Testing 46 Total Support Services 47 Support Services - Gener 48 Board of Education Services 47 Support Services 47 Support Services 50 Special Area Administration 51 Total Support Services 52 Total Support Services 53 Support Services	s	1100	49,934,177	10,720,275	998,201	2,499,016	383,325	289,387			64,824,381
8 Special Education Programs 9 Remedial and Supplementa 10 Remedial and Supplementa 11 Adult/Continuing Education 12 CTE Programs 13 Interscholastic Programs 14 Summer School Programs 15 Gifted Programs 16 Driver's Education Programs 17 Bilingual Programs 18 Truant Alternative & Options 19 Pre-K Programs - Private Ti 20 Regular K-12 Programs Pri 21 Special Education Programs 22 Special Education Programs 23 Remedial/Supplemental Programs 24 Remedial/Supplemental Programs 25 Adult/Continuing Education 26 CTE Programs Private Tuiti 27 Interscholastic Programs Pri 28 Summer School Programs I 29 Gifted Programs Private Tuiti 30 Bilingual Programs Private 31 Truants Alternative/Opt Ed 32 Total Instruction 34 Support Services - Pupil 35 Attendance & Social Work 36 Guidance Services 37 Health Services 38 Psychological Services 39 Speech Pathology & Audio 40 Other Support Services - Pupil 43 Improvement of Instruction 44 Educational Media Services 45 Support Services - Instru 43 Improvement of Instruction 44 Educational Media Services 45 Support Services - Gener 48 Board of Education Services 47 Support Services - Gener 48 Board of Education Services 50 Special Area Administration 51 Total Support Services 52 Total Support Services 53 Support Services - School		1125	943,519	278,217	6,000	36,606	11,000	F 405 000			1,275,342 26,968,289
9 Remedial and Supplementa 10 Remedial and Supplementa 11 Adult/Continuing Education 12 CTE Programs 13 Interscholastic Programs 14 Summer School Programs 15 Gifted Programs 16 Driver's Education Programs 17 Bilingual Programs 18 Truant Alternative & Optiona 19 Pre-K Programs - Private Tu 20 Regular K-12 Programs Pr 21 Special Education Programs 22 Special Education Programs 23 Remedial/Supplemental Proc 25 Adult/Continuing Education 26 CTE Programs Private Tuit 27 Interscholastic Programs Pr 28 Summer School Programs Pr 29 Gifted Programs Private Tuit 27 Interscholastic Programs Pr 28 Summer School Programs Interscholastic Programs Pr 29 Gifted Programs Private Tuit 30 Bilingual Programs Private Tuit 31 Truants Alternative/Opt Ed 32 Total Instruction 33 SUPPORT SERVICES (ED) 34 Support Services - Pupil 35 Attendance & Social Work 36 Guidance Services 37 Health Services 38 Psychological Services 39 Speech Pathology & Audio 40 Other Support Services - P 41 Total Support Services - P 41 Total Support Services - P 42 Support Services - Instru 43 Improvement of Instruction 44 Educational Media Service 45 Assessment & Testing 46 Total Support Services - Gener 48 Board of Education Services 47 Support Services - Gener 48 Board of Education Services 50 Special Area Administration 51 Total Support Services 52 Total Support Services 53 Support Services - School	n Programs (Functions 1200 - 1220)	1200	17,116,408	3,713,744	293,482	419,455		5,425,200			2,064,933
10 Remedial and Supplementa 11 Adult/Continuing Education 12 CTE Programs 13 Interscholastic Programs 14 Summer School Programs 15 Gifted Programs 16 Driver's Education Programs 17 Bilingual Programs 18 Truant Alternative & Options 19 Pre-K Programs - Private Ti 20 Regular K-12 Programs - Private Ti 21 Special Education Programs 22 Special Education Programs 23 Remedial/Supplemental Pro 24 Remedial/Supplemental Pro 25 Adult/Continuing Education 26 CTE Programs Private Tuit 27 Interscholastic Programs Private Tuit 28 Summer School Programs Private Tuit 29 Gifted Programs Private Tuit 30 Bilingual Programs Private Tuit 30 Bilingual Programs Private Tuit 31 Truants Alternative/Opt Ed 32 Total Instruction 34 Support Services - Pupil 35 Attendance & Social Work 36 Guidance Services 37 Health Services 38 Psychological Services 39 Speech Pathology & Audio 40 Other Support Services - Pupil 41 Total Support Services - Instru 43 Improvement of Instruction 44 Educational Media Service 45 Assessment & Testing 46 Total Support Services 47 Support Services - Gener 48 Board of Education Service 49 Executive Administration S 50 Special Area Administratio 51 Total Support Services 52 Total Support Services 53 Support Services - School		1225	1,697,741	367,192		202 121	00.000				2,405,777
11 Adult/Continuing Education 12 CTE Programs 13 Interscholastic Programs 14 Summer School Programs 15 Gifted Programs 16 Driver's Education Programs 17 Bilingual Programs 18 Truant Alternative & Option 19 Pre-K Programs - Private Ti 20 Regular K-12 Programs Private Ti 21 Special Education Programs 22 Special Education Programs 23 Remedial/Supplemental Pro 24 Remedial/Supplemental Pro 25 Adult/Continuing Education 26 CTE Programs Private Tuit 27 Interscholastic Programs Private 28 Summer School Programs Interscholastic Programs Private 30 Bilingual Programs Private 31 Truants Alternative/Opt Ed 32 Total Instruction 34 Support Services - Pupil 35 Attendance & Social Work 36 Guidance Services 37 Health Services 38 Psychological Services 39 Speech Pathology & Audio 40 Other Support Services - Instru 43 Improvement of Instruction 44 Educational Media Service 45 Assessment & Testing 46 Total Support Services 47 Support Services - Gener 48 Board of Education Service 49 Executive Administration S 50 Special Area Administration 51 Total Support Services 52 Total Support Services 53 Support Services - Gener		1250	1,072,545	648,529	437,219	209,484	38,000				228,411
12 CTE Programs 13 Interscholastic Programs 14 Summer School Programs 15 Gifted Programs 16 Driver's Education Programs 17 Billingual Programs 18 Truant Alternative & Option: 19 Pre-K Programs - Private To 20 Regular K-12 Programs Pri 21 Special Education Program: 22 Special Education Program: 23 Remedial/Supplemental Pro 24 Remedial/Supplemental Pro 25 Adult/Continuing Education 26 CTE Programs Private Tuiti 27 Interscholastic Programs Pri 28 Summer School Programs Pri 29 Gifted Programs Private Tuiti 27 Interscholastic Programs Pri 28 Summer School Programs Pri 29 Gifted Programs Private Tuiti 30 Bilingual Programs Private Tuiti 31 Truants Alternative/Opt Ed 32 Total Instruction 34 Support Services - Pupil 35 Attendance & Social Work 36 Guidance Services 37 Health Services 38 Psychological Services 39 Speech Pathology & Audio 40 Other Support Services - Pupil 41 Total Support Services - Pupil 42 Support Services - Instru 43 Improvement of Instruction 44 Educational Media Service 45 Assessment & Testing 46 Total Support Services 47 Support Services - Gener 48 Board of Education Service 49 Executive Administration S 50 Special Area Administration 51 Total Support Services 52 Total Support Services 53 Support Services - School		1275	88,564	18,699	60,798	60,350					0
13 Interscholastic Programs 14 Summer School Programs 15 Gifted Programs 16 Driver's Education Programs 17 Bilingual Programs 18 Truant Alternative & Option: 19 Pre-K Programs - Private To 20 Regular K-12 Programs Pri 21 Special Education Program: 22 Special Education Program: 23 Remedial/Supplemental Pro 24 Remedial/Supplemental Pro 25 Adult/Continuing Education 26 CTE Programs Private Tuiti 27 Interscholastic Programs Pri 28 Summer School Programs Pri 29 Gifted Programs Private Tuiti 30 Bilingual Programs Private 31 Truants Alternative/Opt Ed 32 Total Instruction 34 Support Services - Pupil 35 Attendance & Social Work 36 Guidance Services 37 Health Services 38 Psychological Services 39 Speech Pathology & Audio 40 Other Support Services - Pupil 43 Improvement of Instruction 44 Educational Media Service 45 Assessment & Testing 46 Total Support Services 47 Support Services - Gener 48 Board of Education Service 49 Executive Administration S 50 Special Area Administration 51 Total Support Services 52 Total Support Services 53 Support Services	Education Programs	1300	077.454	55,000	2F 101	109,027	128,767				705,335
14 Summer School Programs 15 Gifted Programs 16 Driver's Education Programs 17 Bilingual Programs 18 Truant Alternative & Options 19 Pre-K Programs - Private Tu 20 Regular K-12 Programs Pri 21 Special Education Programs 22 Special Education Programs 23 Remedial/Supplemental Programs 24 Remedial/Supplemental Programs 25 Adult/Continuing Education 26 CTE Programs Private Tuit 27 Interscholastic Programs Pri 28 Summer School Programs Pri 29 Gifted Programs Private Tu 30 Bilingual Programs Private Tu 31 Truants Alternative/Opt Ed 32 Total Instruction 14 33 SUPPORT SERVICES (ED) 34 Support Services - Pupil 35 Attendance & Social Work 36 Guidance Services 37 Health Services 38 Psychological Services 39 Speech Pathology & Audio 40 Other Support Services - Pupil 43 Improvement of Instruction 44 Educational Media Services 45 Support Services - Instru 43 Improvement of Instruction 44 Educational Media Services 45 Support Services - Gener 48 Board of Education Services 47 Support Services 48 Board of Education Services 49 Executive Administration S 50 Special Area Administration 51 Total Support Services 52 Total Support Services 53 Support Services - School		1400	377,151	55,289 21,642	35,101 391,515	117,040	13,077	72,188	<u> </u>		2,279,545
15 Gifted Programs 16 Driver's Education Programs 17 Bilingual Programs 18 Truant Alternative & Options 19 Pre-K Programs Private Ti 20 Regular K-12 Programs Pri 21 Special Education Programs 22 Special Education Programs 23 Remedial/Supplemental Prof 24 Remedial/Supplemental Prof 25 Adult/Continuing Education 26 CTE Programs Private Tuit 27 Interscholastic Programs Private Tuit 28 Summer School Programs Private 29 Gifted Programs Private Tuit 30 Bilingual Programs Private 31 Truants Alternative/Opt Ed 32 Total Instruction 34 Support Services - Pupil 35 Attendance & Social Work 36 Guidance Services 37 Health Services 38 Psychological Services 39 Speech Pathology & Audio 40 Other Support Services - Pupil 43 Improvement of Instruction 44 Educational Media Service 45 Assessment & Testing 46 Total Support Services 47 Support Services - Gener 48 Board of Education Services 49 Executive Administration S 50 Special Area Administratio 51 Total Support Services 52 Total Support Services 53 Support Services		1500	1,664,083	2,387	10,200	6,200	13,077	72,100			204,427
16 Driver's Education Programs 17 Bilingual Programs 18 Truant Alternative & Options 19 Pre-K Programs - Private Tu 20 Regular K-12 Programs Pri 21 Special Education Programs 22 Special Education Programs 23 Remedial/Supplemental Programs 24 Remedial/Supplemental Programs 25 Adult/Continuing Education 26 CTE Programs Private Tuit 27 Interscholastic Programs Private 28 Summer School Programs Private 29 Gifted Programs Private Tuit 30 Bilingual Programs Private 31 Truants Alternative/Opt Ed 32 Total Instruction 34 SUPPORT SERVICES (ED) 35 Attendance & Social Work 36 Guidance Services 37 Health Services 38 Psychological Services 39 Speech Pathology & Audio 40 Other Support Services - P 41 Total Support Services - P 41 Total Support Services 42 Support Services 42 Support Services - Instru 43 Improvement of Instruction 44 Educational Media Service 45 Assessment & Testing 46 Total Support Services 47 Support Services 48 Board of Education Service 49 Executive Administration 50 Special Area Administratio 51 Total Support Services 52 Total Support Services 53 Support Services		1600	185,640 11,020	143	9,200	1,000	35,000				56,363
17 Bilingual Programs 18 Truant Alternative & Option: 19 Pre-K Programs - Private Tr 20 Regular K-12 Programs Tr 21 Special Education Program: 22 Special Education Program: 23 Remedial/Supplemental Program: 24 Remedial/Supplemental Program: 25 Adult/Continuing Education 26 CTE Programs Private Tuiti 27 Interscholastic Programs Programs Programs Programs Programs Private Tuiti 28 Summer School Programs Programs Programs Programs Private Tuiti 30 Bilingual Programs Private Tuiti 31 Truants Alternative/Opt Ed. 32 Total Instruction 33 SUPPORT SERVICES (ED) 34 Support Services - Pupil 35 Attendance & Social Work 36 Guidance Services 37 Health Services 38 Psychological Services 39 Speech Pathology & Audio 40 Other Support Services - Pupil 41 Total Support Services - Pupil 42 Support Services - Pupil 43 Improvement of Instruction 44 Educational Media Service 45 Assessment & Testing 46 Total Support Services 47 Support Services - Gener 48 Board of Education Service 49 Executive Administration S 50 Special Area Administration 51 Tort Immunity Services 52 Total Support Services 53 Support Services - School		1650	232,937	8,942	9,000	9,972					275,851
18 Truant Alternative & Options 19 Pre-K Programs - Private To 20 Regular K-12 Programs Pri 21 Special Education Programs 22 Special Education Programs 23 Remedial/Supplemental Pro 24 Remedial/Supplemental Pro 25 Adult/Continuing Education 26 CTE Programs Private Tuiti 27 Interscholastic Programs Private 28 Summer School Programs Private 30 Bilingual Programs Private Tu 30 Bilingual Programs Private Tu 31 Truants Alternative/Opt Ed 32 Total Instruction 34 Support Services - Pupil 35 Attendance & Social Work 36 Guidance Services 37 Health Services 38 Psychological Services 39 Speech Pathology & Audio 40 Other Support Services - Pupil 41 Total Support Services - Pupil 42 Support Services - Pupil 43 Improvement of Instruction 44 Educational Media Service 45 Assessment & Testing 46 Total Support Services 47 Support Services - Gener 48 Board of Education Service 49 Executive Administration S 50 Special Area Administration 51 Total Support Services 52 Total Support Services 53 Support Services		1700	5,476,134	1,167,793	29,500	46,479			İ		6,719,906
19 Pre-K Programs - Private To Regular K-12 Programs Pri 21 Special Education Programs 22 Special Education Programs 23 Remedial/Supplemental Pro 24 Remedial/Supplemental Pro 25 Adult/Continuing Education 26 CTE Programs Private Tuiti 27 Interscholastic Programs Pri 28 Summer School Programs Pri 29 Gifted Programs Private Tuiti 30 Bilingual Programs Private Tuiti 30 Bilingual Programs Private Tuiti 31 Truants Alternative/Opt Ed 32 Total Instruction 14 Support Services - Pupil 35 Attendance & Social Work 36 Guidance Services 37 Health Services 38 Psychological Services 39 Speech Pathology & Audio Other Support Services - Pupil 40 Other Support Services - Pupil 41 Total Support Services - Pupil 42 Support Services - Pupil 43 Improvement of Instruction 44 Educational Media Service 45 Assessment & Testing 46 Total Support Services - Support Services - Gener 48 Board of Education Services 50 Special Area Administration 51 Total Support Services 51 Total Support Services 52 Total Support Services 53 Support Services 53 Support Services - School 50 Support Services 53 Support Services 53 Support Services 550 Sup		1900	447,155	64,796	180	10,023			1		522,154
20 Regular K-12 Programs Pri 21 Special Education Programs 22 Special Education Programs 23 Remedial/Supplemental Pro 24 Remedial/Supplemental Pro 25 Adult/Continuing Education 26 CTE Programs Private Tuiti 27 Interscholastic Programs Pri 28 Summer School Programs Pri 29 Gifted Programs Private Tuiti 30 Bilingual Programs Private Tuiti 31 Truants Alternative/Opt Ed 32 Total Instruction Programs Private Tuiti 33 SUPPORT SERVICES (ED) 34 Support Services - Pupil 35 Attendance & Social Work 36 Guidance Services 37 Health Services 38 Psychological Services 39 Speech Pathology & Audio 40 Other Support Services - Pupil 43 Improvement of Instruction 44 Educational Media Service 45 Assessment & Testing 46 Total Support Services 47 Support Services - Gener 48 Board of Education Service 49 Executive Administration S 50 Special Area Administratio 51 Total Support Services 52 Total Support Services 53 Support Services		1910	447,100			Kinnius patriketiki			u		0
21 Special Education Program: 22 Special Education Program: 23 Remedial/Supplemental Prof. 24 Remedial/Supplemental Prof. 25 Adult/Continuing Education 26 CTE Programs Private Tuiti 27 Interscholastic Programs Private Tuiti 28 Summer School Programs Private Tuiti 30 Bilingual Programs Private Tuiti 31 Truants Alternative/Opt Ed. 32 Total Instruction Truants Alternative/Opt Ed. 33 SUPPORT SERVICES (ED) 34 Support Services - Pupil 35 Attendance & Social Work 36 Guidance Services 37 Health Services 38 Psychological Services 39 Speech Pathology & Audio 40 Other Support Services - Pupil 41 Total Support Services - Pupil 42 Support Services - Pupil 43 Improvement of Instruction 44 Educational Media Service 45 Assessment & Testing 46 Total Support Services 47 Support Services - Gener 48 Board of Education Service 49 Executive Administration S 50 Special Area Administratio 51 Total Support Services 52 Total Support Services 53 Support Services		1911									0
22 Special Education Program. 23 Remedial/Supplemental Prof. 24 Remedial/Supplemental Prof. 25 Adult/Continuing Education. 26 CTE Programs Private Tuiti. 27 Interscholastic Programs Private. 28 Summer School Programs Private. 30 Bilingual Programs Private. 31 Truants Alternative/Opt Ed. 32 Total Instruction. 33 SUPPORT SERVICES (ED). 34 Support Services - Pupil. 35 Attendance & Social Work. 36 Guidance Services. 38 Psychological Services. 39 Speech Pathology & Audio. 40 Other Support Services - Pupil. 41 Total Support Services. 42 Support Services - Instruction. 44 Educational Media Service. 45 Assessment & Testing. 46 Total Support Services. 47 Support Services - Gener. 48 Board of Education Service. 49 Executive Administration. 50 Special Area Administratio. 51 Total Support Services. 52 Total Support Services.	3	1912									0
23 Remedial/Supplemental Process 24 Remedial/Supplemental Process 25 Adult/Continuing Education 26 CTE Programs Private Tuiti 27 Interscholastic Programs Process 28 Summer School Programs Process 29 Gifted Programs Private Tuiti 30 Bilingual Programs Private Tuiti 31 Truants Alternative/Opt Ed 32 Total Instruction Programs Private 33 SUPPORT SERVICES (ED) 34 Support Services - Pupil 35 Attendance & Social Work 36 Guidance Services 37 Health Services 38 Psychological Services 39 Speech Pathology & Audio 40 Other Support Services - Pupil 41 Total Support Services - Pupil 42 Support Services - Instru- 43 Improvement of Instruction 44 Educational Media Service 45 Assessment & Testing 46 Total Support Services 47 Support Services - Gener 48 Board of Education Service 49 Executive Administration S 50 Special Area Administratio 51 Total Support Services 52 Total Support Services 53 Support Services - School		1913									0
24 Remedial/Supplemental Pro 25 Adult/Continuing Education 26 CTE Programs Private Tuit 27 Interscholastic Programs Pri 28 Summer School Programs II 29 Gifted Programs Private Tu 30 Bilingual Programs Private 31 Truants Alternative/Opt Ed 32 Total Instruction 34 Support Services - Pupil 35 Attendance & Social Work 36 Guidance Services 37 Health Services 38 Psychological Services 39 Speech Pathology & Audio 40 Other Support Services - Pupil 41 Total Support Services - Instru 43 Improvement of Instruction 44 Educational Media Service 45 Assessment & Testing 46 Total Support Services 47 Support Services - Gener 48 Board of Education Service 49 Executive Administration S 50 Special Area Administratio 51 Total Support Services 52 Total Support Services	emental Programs K-12 Private Tuition	1914									0
25 Adult/Continuing Education 26 CTE Programs Private Tuiti 27 Interscholastic Programs Private 28 Summer School Programs II 29 Gifted Programs Private Tuiti 30 Bilingual Programs Private 31 Truants Alternative/Opt Ed 32 Total Instruction 34 Support Services - Pupil 35 Attendance & Social Work 36 Guidance Services 37 Health Services 38 Psychological Services 39 Speech Pathology & Audio 40 Other Support Services - Pupil 41 Total Support Services - Pupil 42 Support Services - Pupil 43 Improvement of Instruction 44 Educational Media Service 45 Assessment & Testing 46 Total Support Services 47 Support Services - Gener 48 Board of Education Service 49 Executive Administration S 50 Special Area Administratio 51 Total Support Services 52 Total Support Services 53 Support Services	emental Programs Pre-K Private Tuition	1915									0
26 CTE Programs Private Tuiti 27 Interscholastic Programs Pr 28 Summer School Programs Pr 29 Gifted Programs Private Tu 30 Bilingual Programs Private 31 Truants Alternative/Opt Ed 32 Total Instruction 14 33 SUPPORT SERVICES (ED) 34 Support Services - Pupil 35 Attendance & Social Work 36 Guidance Services 37 Health Services 38 Psychological Services 39 Speech Pathology & Audio 40 Other Support Services - Pupil 41 Total Support Services - Pupil 42 Support Services - Pupil 43 Improvement of Instruction 44 Educational Media Service 45 Assessment & Testing 46 Total Support Services 47 Support Services - Gener 48 Board of Education Service 49 Executive Administration S 50 Special Area Administratio 51 Total Support Services 52 Total Support Services 53 Support Services	Education Programs Private Tuition	1916									0
27 Interscholastic Programs Pr 28 Summer School Programs I 29 Gifted Programs Private Tu 30 Bilingual Programs Private 31 Truants Alternative/Opt Ed 32 Total Instruction I 33 SUPPORT SERVICES (ED) 34 Support Services - Pupil 35 Attendance & Social Work 36 Guidance Services 37 Health Services 38 Psychological Services 39 Speech Pathology & Audio 40 Other Support Services - Pupil 41 Total Support Services - Pupil 42 Support Services - Pupil 43 Improvement of Instruction 44 Educational Media Service 45 Assessment & Testing 46 Total Support Services - Gener 48 Board of Education Service 49 Executive Administration S 50 Special Area Administratio 51 Tort Immunity Services 52 Total Support Services 53 Support Services - School		1917									0
28 Summer School Programs I 29 Gifted Programs Private Tu 30 Bilingual Programs Private 31 Truants Alternative/Opt Ed 32 Total Instruction 14 33 SUPPORT SERVICES (ED) 34 Support Services - Pupil 35 Attendance & Social Work 36 Guidance Services 37 Health Services 38 Psychological Services 39 Speech Pathology & Audio 40 Other Support Services - Pupil 41 Total Support Services - Pupil 42 Support Services - Instru 43 Improvement of Instruction 44 Educational Media Service 45 Assessment & Testing 46 Total Support Services 47 Support Services - Gener 48 Board of Education Service 49 Executive Administration S 50 Special Area Administratio 51 Total Support Services 52 Total Support Services 53 Support Services	Programs Private Tuition	1918								Libered on the	0
29 Gifted Programs Private Tu 30 Bilingual Programs Private 31 Truants Alternative/Opt Ed 32 Total Instruction ¹⁴ 33 SUPPORT SERVICES (ED) 34 Support Services - Pupil 35 Attendance & Social Work 36 Guidance Services 37 Health Services 38 Psychological Services 39 Speech Pathology & Audio 40 Other Support Services - P 41 Total Support Services - P 42 Support Services - Instru 43 Improvement of Instruction 44 Educational Media Service 45 Assessment & Testing 46 Total Support Services - Gener 48 Board of Education Service 49 Executive Administration S 50 Special Area Administratio 51 Total Support Services 52 Total Support Services		1919									0
30 Bilingual Programs Private 31 Truants Alternative/Opt Ed 32 Total Instruction ¹⁴ 33 SUPPORT SERVICES (ED) 34 Support Services - Pupil 35 Attendance & Social Work 36 Guidance Services 37 Health Services 38 Psychological Services 39 Speech Pathology & Audio 40 Other Support Services - P 41 Total Support Services - Instru- 43 Improvement of Instruction 44 Educational Media Service 45 Assessment & Testing 46 Total Support Services 47 Support Services - Gener 48 Board of Education Service 49 Executive Administration S 50 Special Area Administratio 51 Total Support Services 52 Total Support Services	Private Tuition	1920									0
32 Total Instruction 14 33 SUPPORT SERVICES (ED) 34 Support Services - Pupil 35 Attendance & Social Work 36 Guidance Services 37 Health Services 38 Psychological Services 39 Speech Pathology & Audio 40 Other Support Services - Pupil 41 Total Support Services 42 Support Services - Instru 43 Improvement of Instruction 44 Educational Media Service 45 Assessment & Testing 46 Total Support Services 47 Support Services - Gener 48 Board of Education Service 49 Executive Administration S 50 Special Area Administratio 51 Tort Immunity Services 52 Total Support Services 53 Support Services - School	ms Private Tuition	1921									0
33 SUPPORT SERVICES (ED) 34 Support Services - Pupil 35 Attendance & Social Work 36 Guidance Services 37 Health Services 38 Psychological Services 39 Speech Pathology & Audio 40 Other Support Services - Pupil 41 Total Support Services - Pupil 42 Support Services - Instruction 44 Educational Media Service 45 Assessment & Testing 46 Total Support Services 47 Support Services - Gener 48 Board of Education Service 49 Executive Administration S 50 Special Area Administratio 51 Total Support Services 52 Total Support Services 53 Support Services - School	ive/Opt Ed Programs Private Tuition	1922							THE REPORT OF THE PARTY OF THE	BILLIAN REPORT	
34 Support Services - Pupil 35 Attendance & Social Work 36 Guidance Services 37 Health Services 38 Psychological Services 39 Speech Pathology & Audio 40 Other Support Services - Pupil 41 Total Support Services - Pupil 42 Support Services - Instruction 44 Educational Media Service 45 Assessment & Testing 46 Total Support Services 47 Support Services - Gener 48 Board of Education Service 49 Executive Administration S 50 Special Area Administratio 51 Total Support Services 52 Total Support Services 53 Support Services	tion ¹⁴	1000	79,247,074	17,067,648	2,280,396	3,524,652	624,169	5,786,775	0	0	108,530,714
35 Attendance & Social Work 36 Guidance Services 37 Health Services 38 Psychological Services 39 Speech Pathology & Audio 40 Other Support Services - P 41 Total Support Services - Instru 43 Improvement of Instruction 44 Educational Media Service 45 Assessment & Testing 46 Total Support Services - Gener 48 Board of Education Service 49 Executive Administration S 50 Special Area Administratio 51 Tort Immunity Services 52 Total Support Services 53 Support Services - School	CES (ED)										
36 Guidance Services 37 Health Services 38 Psychological Services 39 Speech Pathology & Audio 40 Other Support Services - P 41 Total Support Services - P 42 Support Services - Instruction 43 Improvement of Instruction 44 Educational Media Service 45 Assessment & Testing 46 Total Support Services - Gener 48 Board of Education Service 49 Executive Administration S 50 Special Area Administratio 51 Total Support Services 52 Total Support Services 53 Support Services - School	es - Pupil							Ma Calvaini Lance			0.775.070
37 Health Services 38 Psychological Services 39 Speech Pathology & Audio 40 Other Support Services - P 41 Total Support Services - Instruction 42 Support Services - Instruction 43 Improvement of Instruction 44 Educational Media Service 45 Assessment & Testing 46 Total Support Services - Gener 48 Board of Education Service 49 Executive Administration S 50 Special Area Administratio 51 Total Support Services 52 Total Support Services - School 53 Support Services - School	ocial Work Services	2110	3,098,811	464,461	119,185	92,821				-	3,775,278
38 Psychological Services 39 Speech Pathology & Audio 40 Other Support Services - P 41 Total Support Services 42 Support Services - Instru- 43 Improvement of Instruction 44 Educational Media Service 45 Assessment & Testing 46 Total Support Services - Gener 48 Board of Education Service 49 Executive Administration S 50 Special Area Administratio 51 Total Support Services 52 Total Support Services 53 Support Services - School	ces	2120	1,762,020	411,873	200	3,270		125			2,177,488
39 Speech Pathology & Audio 40 Other Support Services - P 41 Total Support Services 42 Support Services - Instruction 43 Improvement of Instruction 44 Educational Media Service 45 Assessment & Testing 46 Total Support Services - Gener 48 Board of Education Service 49 Executive Administration S 50 Special Area Administration 51 Total Support Services 52 Total Support Services 53 Support Services - School		2130	1,289,892	221,204	100,200	14,926				-	1,630,222 2,482,191
40 Other Support Services - P 41 Total Support Services 42 Support Services - Instru 43 Improvement of Instruction 44 Educational Media Service 45 Assessment & Testing 46 Total Support Services 47 Support Services - Gener 48 Board of Education Service 49 Executive Administration S 50 Special Area Administratio 51 Tort Immunity Services 52 Total Support Services 53 Support Services - School	ervices	2140	1,895,283	333,092	230,400	23,416					3,407,805
41 Total Support Services 42 Support Services - Instruction 43 Improvement of Instruction 44 Educational Media Service 45 Assessment & Testing 46 Total Support Services 47 Support Services - Gener 48 Board of Education Service 49 Executive Administration S 50 Special Area Administratio 51 Tort Immunity Services 52 Total Support Services 53 Support Services - School	gy & Audiology Services	2150	2,701,585	558,618	112,000	35,602			-	<u> </u>	2,483,224
42 Support Services - Instruction 43 Improvement of Instruction 44 Educational Media Service 45 Assessment & Testing 46 Total Support Services 47 Support Services - Gener 48 Board of Education Service 49 Executive Administration S 50 Special Area Administratio 51 Tort Immunity Services 52 Total Support Services 53 Support Services - School	Services - Pupils (Describe & Itemize)	2190	2,016,780	447,844	2,500	16,100		125	0		15,956,208
43 Improvement of Instruction 44 Educational Media Service 45 Assessment & Testing 46 Total Support Services 47 Support Services - Gener 48 Board of Education Service 49 Executive Administration S 50 Special Area Administratio 51 Tort Immunity Services 52 Total Support Services 53 Support Services - School	rt Services - Pupil	2100	12,764,371	2,437,092	564,485	186,135	4,000	123	U		10,000,200
44 Educational Media Service 45 Assessment & Testing 46 Total Support Services 47 Support Services - Gener 48 Board of Education Service 49 Executive Administration S 50 Special Area Administratio 51 Tort Immunity Services 52 Total Support Services 53 Support Services - School	es - Instructional Staff	91,000 100,000,00		general deservation	al strikt drosenice		0.500	0.000		Politica (depute and the Base	1,924,184
45 Assessment & Testing 46 Total Support Services 47 Support Services - Gener 48 Board of Education Service 49 Executive Administration S 50 Special Area Administratio 51 Tort Immunity Services 52 Total Support Services 53 Support Services - School		2210	1,154,962	164,075	469,397	122,650				 	2,100,617
46 Total Support Services 47 Support Services - Gener 48 Board of Education Service 49 Executive Administration S 50 Special Area Administratio 51 Tort Immunity Services 52 Total Support Services 53 Support Services - School		2220	1,612,726	363,519	30,900	86,942				 	499,339
47 Support Services - Gener 48 Board of Education Service 49 Executive Administration S 50 Special Area Administratio 51 Tort Immunity Services 52 Total Support Services 53 Support Services - School		2230	45,173	10,694 538,288	351,000 851,297	91,472 301,064			0		4,524,140
48 Board of Education Service 49 Executive Administration S 50 Special Area Administratio 51 Tort Immunity Services 52 Total Support Services 53 Support Services - School	rt Services - Instructional Staff	2200	2,812,861	536,200	031,291	301,004	14,000	The Date of the Control of the Contr	THE RESIDENCE OF THE PROPERTY		n legistro reporting to receip some
49 Executive Administration S 50 Special Area Administratio 51 Tort Immunity Services 52 Total Support Services 53 Support Services - School	es - General Administration				700.000	2 550	5,000	178,000			977,964
50 Special Area Administratio 51 Tort Immunity Services 52 Total Support Services 53 Support Services - School		2310	48,377	10,341	732,696 80,200	3,550 22,790				1	690,526
51 Tort Immunity Services 52 Total Support Services 53 Support Services - School		2320	448,320	87,736	74,500	23,900		31,000		-	142,400
52 Total Support Services 53 Support Services - School	dministration Services	2330	13,000		74,500	23,900		31,000			
53 Support Services - School	Services	2370					10.000	050.000		,	0 1,810,890
53 Support Services - School	rt Services - General Administration	2300	509,697	98,077	887,396	50,240	12,800	252,680	0		1,810,890
	ces - School Administration										40.040.007
54 Office of the Principal Serv		2410	8,087,036	1,819,953	13,200	61,050	40,000	22,648	3		10,043,887
Other Support Services - S	Services - School Administration	2490	0.500.400	470 500	2 900	150					3,072,732
55 (Describe & Itemize) 56 Total Support Services	mize) ort Services - School Administration	2400	2,596,192 10,683,228	472,590 2,292,543	3,800 17,000			22,648	3 0		13,116,619

A	В	С	D	E	F	G	Н		J	K
11	-	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
2 Support Services - Business										
58 Direction of Business Support Services	2510	216,055	49,169	76,451	4,150	8,500	2,000			356,325
59 Fiscal Services	2520	558,677	116,456	157,625	34,678	6,500	1,200			875,136
Operation & Maintenance of Plant Services	2540									0
Pupil Transportation Services	2550									0
52 Food Services	2560	149,385	1,942	6,626,840	53,750	90,500				6,922,417
33 Internal Services	2570	259,158	36,011	17,800	40,908	8,000	1,500			363,377
Total Support Services - Business	2500	1,183,275	203,578	6,878,716	133,486	113,500	4,700	0	0	8,517,255
Support Services - Central					iasu grafikich		587 (1. 15. 51 September 201	A CHARLEST STATE		
66 Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
S8 Information Services	2630	226,127	27,784	127,500	8,412	2,000	2,000			393,823
69 Staff Services	2640	736,896	203,250	330,950	13,400	8,000	10,000			1,302,496
70 Data Processing Services	2660	1,727,306	299,873	2,286,903	228,310	1,354,985	6,850			5,904,227
70 Data Processing Services 71 Total Support Services - Central	2600	2,690,329	530,907	2,745,353	250,122	1,364,985	18,850	0	0	7,600,546
72 Other Support Services (Describe & Itemize)	2900									C
73 Total Support Services	2000	30,643,761	6,100,485	11,944,247	982,247	1,549,285	305,633	0	0	51,525,658
	3000	00,0,0,.0,.	-,,,,,,,,,							C
	3000		posterior de la companya del companya del companya de la companya	and resonantement in the		Alerkanistice and colorate areas	At the constraint of the left		EEEE 小块产品 1000 0	
75 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
76 Payments to Other Govt Units (In-State)	1440			3,026,000			8,190,000			11,216,000
77 Payments for Regular Programs	4110			3,020,000						(
78 Payments for Special Education Programs	4130									(
79 Payments for Adult/Continuing Education Programs										
80 Payments for CTE Programs	4140									(
81 Payments for Community College Programs	4170									(
Other Payments to In-State Govt Units (Describe & Itemize)	4100									
Total Payments to Districts and Other Govt Units (In-State)	4100			3,026,000			8,190,000			11,216,000
83 (In-State) 84 Payments for Regular Programs - Tuition	4210									(
85 Payments for Special Education Programs - Tuition	4220									(
86 Payments for Adult/Continuing Education Programs - Tuition	4230									
87 Payments for CTE Programs - Tuition	4240									
88 Payments for Community College Programs - Tuition	4270									
89 Payments for Other Programs - Tuition	4280									
90 Other Payments to In-State Govt Units (Describe & Itemize)	4290									
Total Payments to Other Dist & Govt Units - Tuition	4200									
91 (In State)							C			
92 Payments for Regular Programs - Transfers	4310									
93 Payments for Special Education Programs - Transfers	4320									
94 Payments for Adult/Continuing Ed Programs - Transfers	4330									
95 Payments for CTE Programs - Transfers	4340									
96 Payments for Community College Program - Transfers	4370									
97 Payments for Other Programs - Transfers	4380									
98 Other Payments to In-State Govt Units - Transfers (Describe &										
Total Payments to Other District & Govt Units -	4300									
99 Transfers (In State)				0						
Payments to Other District & Govt Units (Out of State)	4400			3,026,000			8,190,000	5		11,216,00
101 Total Payments to Other District & Govt Units 102 DEBT SERVICE (ED)	4000			5,025,000						
103 Debt Service - Interest on Short-Term Debt	5110									
104 Tax Anticipation Warrants	5110									
105 Tax Anticipation Notes	5120									
106 Corporate Personal Property Repl Tax Anticipated Notes	5130									
107 State Aid Anticipation Certificates	5140									
108 Other Interest on Short-Term Debt (Describe & Itemize) 109 Total Debt Service - Interest on Short-Term Debt	5100						44	0		

	A	В	С	D I	Е	F	G	Н	1	J	K
1	1		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
H		_	(155)	` '			, , ,		Non Conitalized	Termination	
1	Description	Funct	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized Equipment	Benefits	Total
2		#		Benefits	Services	Materials			Equipment	Dellellis	
110	Debt Service - Interest on Long-Term Debt	5200									0
111	Total Debt Service	5000						0			0
112	PROVISION FOR CONTINGENCIES (ED)	6000									0
113			109,890,835	23,168,133	17,250,643	4,506,899	2,173,454	14,282,408	0	0	171,272,372
	Excess (Deficiency) of Receipts/Revenues Over				And the tradition of the last of the last						1,672,194
114		18									1,072,134
116	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
117	SUPPORT SERVICES (O&M)										
118		Latenda									
115		2190			111111-041 E (1144-4 1136-1						0
120		The least to	e Postupe and Constitution								
121		2510									0
122		2530									0
123		2540	7,276,576	1,350,186	2,757,055	3,727,162	704,293	5,300			15,820,572
124		2550									0
125		2560		ndulis suggestions				2 outling an ed		ursig bysolae cers	0
120		2500	7,276,576	1,350,186	2,757,055	3,727,162	704,293	5,300	0	0	15,820,572
127		2900									0
128		2000	7,276,576	1,350,186	2,757,055	3,727,162	704,293	5,300	0	0	15,820,572
129	COMMUNITY SERVICES (O&M)	3000									0
130)				anderte swife and t		permental proper			
13											
132		4120									0
133		4140									0
134		4190									0
13	Total Payments to Other Govt Units (In-State)	4100			0			0	Difference as		0
136		4400									0
13		4000			0			0			0
13											
13											
14		5110									0
14		5120									0
14		5130									0
14		5140									0
14		5150									0
14		5100						0			0
14		5200									0
14	Total Debt Service	5000						0			0
14	The state of the s	6000									0
14			7,276,576	1,350,186	2,757,055	3,727,162	704,293	5,300	0	0	15,820,572
	Excess (Deficiency) of Receipts/Revenues Over										100 100
15	Disbursements/Expenditures										120,400
10											
	2 30 - DEBT SERVICE FUND (DS)						1	1			0
15		4000									Mariante Salata de Hallesta
15											
15											0
15		5110							-		0
15		5120									0
15		5130									0
15		5140									0
16		5150						0			0
16	1 Total Debt Service - Interest On Short-Term Debt	5100						11		DESCRIPTION OF THE PROPERTY OF THE PERSON OF	

A	ТВТ	С	D	E	F	G	Н	1	J	K
11	-	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
- 		(,				(===/	,			
Description 2	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
162 Debt Service - Interest on Long-Term Debt	5200						15,173,418			15,173,418
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300						10,486,881			10,486,881
164 Debt Service Other (Describe & Itemize)	5400			20,000						20,000
165 Total Debt Service	5000			20,000			25,660,299			25,680,299
166 PROVISION FOR CONTINGENCIES (DS)	6000									0
167 Total Direct Disbursements/Expenditures				20,000			25,660,299			25,680,299
Excess (Deficiency) of Receipts/Revenues Over										(705,039)
168 Disbursements/Expenditures										(703,039)
170 40 - TRANSPORTATION FUND (TR)										
171 SUPPORT SERVICES (TR)										
172 Support Services - Pupils										
173 Other Support Services - Pupils (Describe & Itemize)	2190							ļ		0
174 Support Services - Business	TO PASSAGE T	072.72		0.504.050	4.054.450	40.500				10,532,369
175 Pupil Transportation Services	2550	279,724	23,045	8,531,950	1,654,150	43,500				10,532,369
176 Other Support Services (Describe & Itemize) 177 Total Support Services	2900	279,724	23,045	8,531,950	1,654,150	43,500	0	0	0	10,532,369
	2000	219,124	23,045	0,551,950	1,634,130	43,300	1	1		0
178 COMMUNITY SERVICES (TR)	3000				article Dank Street and Street			Marine Ma		
179 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
180 Payments to Other Govt Units (In-State)	4110	eg Grang					National and American			0
181 Payments for Regular Program	4110									0
182 Payments for Special Education Programs 183 Payments for Adult/Continuing Education Programs	4130									0
183 Payments for Adult/Continuing Education Programs 184 Payments for CTE Programs	4140									0
185 Payments for Community College Programs	4170									0
186 Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
187 Total Payments to Other Govt Units (In-State)	4100			0			0			0
Payments to Other Govt Units (Out-of-State)										
188 (Describe & Itemize)	4400									0
189 Total Payments to Other Districts & Govt Units	4000			0			0			0
190 DEBT SERVICE (TR)				AD ETERTURE PAR						
191 Debt Service - Interest on Short-Term Debt										
192 Tax Anticipation Warrants	5110									0
193 Tax Anticipation Notes	5120									0
194 Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
195 State Aid Anticipation Certificates	5140							-		0
196 Other Interest on Short-Term Debt (Describe and Itemize)	5150						0			0
197 Total Debt Service - Interest On Short-Term Debt	5100									16,495
198 Debt Service - Interest on Long-Term Debt	5200						16,495			10,495
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						290,140			290,140
200 Debt Service - Other (Describe and Itemize)	5400						222.22			0
201 Total Debt Service	5000						306,635			306,635
202 PROVISION FOR CONTINGENCIES (TR)	6000			0.501.050	1.051.150	40.500	200 025			10,839,004
203 Total Direct Disbursements/Expenditures		279,724	23,045	8,531,950	1,654,150	43,500	306,635		U	10,639,004
Excess (Deficiency) of Receipts/Revenues Over										(380,587)
204 Disbursements/Expenditures			Enth 2011 page 184 page							(000,007)
206 50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
207 INSTRUCTION (MR/SS)			area and a superior a				lengen og ende			
208 Regular Program	1100		700,251							700,251
209 Pre-K Programs	1125		65,410							65,410
210 Special Education Programs (Functions 1200-1220)	1200		1,257,023							1,257,023
211 Special Education Programs (Particions 1200-1220)	1225		143,892							143,892
212 Remedial and Supplemental Programs K-12	1250		35,348							35,348
213 Remedial and Supplemental Programs Pre-K	1275		11,105							11,105
214 Adult/Continuing Education Programs	1300									0

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11		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)															
Description 2	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total															
215 CTE Programs	1400		5,469							5,469															
216 Interscholastic Programs	1500		24,138							24,138															
217 Summer School Programs	1600		2,818							2,818															
218 Gifted Programs	1650		3,537							3,537															
219 Driver's Education Programs	1700									0															
220 Bilingual Programs	1800		189,910							189,910															
221 Truant Alternative & Optional Programs 222 Total Instruction	1900		28,839							28,839															
222 Total Instruction	1000		2,467,740							2,467,740															
223 SUPPORT SERVICES (MR/SS)	DESCRIPTION OF THE PERSON OF T																								
224 Support Services - Pupil																									
225 Attendance & Social Work Services	2110		50,468							50,468															
226 Guidance Services	2120		25,550							25,550															
227 Health Services	2130		224,402							224,402															
228 Psychological Services	2140		27,481							27,481															
229 Speech Pathology & Audiology Services	2150		41,619							41,619															
230 Other Support Services - Pupils (Describe & Itemize)	2190		161,966							161,966															
231 Total Support Services - Pupil	2100		531,486							531,486															
232 Support Services - Instructional Staff	r Landa																								
233 Improvement of Instruction Services	2210		43,355							43,355															
234 Educational Media Services	2220		130,593							130,593															
235 Assessment & Testing	2230		7,820							7,820															
236 Total Support Services - Instructional Staff	2200		181,768							181,768															
237 Support Services - General Administration																									
238 Board of Education Services	2310		701							701															
239 Executive Administration Services	2320		22,089							22,089															
240 Special Area Administrative Services			2,4		2,417						2,417														
241 Claims Paid from Self Insurance Fund	2361									0															
Workers' Compensation or Workers' Occupation Disease Acts Payments	2362										0														
243 Unemployment Insurance Payments	2363									0															
Insurance Payments (regular or self-insurance)	2364									0															
245 Risk Management and Claims Services Payments	2365					-																			0
246 Judgment and Settlements	2366																								
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367													0											
248 Reciprocal Insurance Payments	2368										0														
249 Legal Service	2369									25,207															
250 Total Support Services - General Administration	2300		25,207							25,207															
251 Support Services - School Administration										000 101															
252 Office of the Principal Services	2410		336,484							336,484															
Other Support Services - School Administration (Describe & Itemize)	2490		485,296									485,296 821,780													
254 Total Support Services - School Administration	2400		821,780							821,780															
255 Support Services - Business	THE PERSON																								
256 Direction of Business Support Services	2510		10,969							10,969															
257 Fiscal Services	2520		82,927							82,927															
258 Facilities Acquisition & Construction Services	2530									0															
259 Operation & Maintenance of Plant Service	2540		1,261,121							1,261,121															
260 Pupil Transportation Services	2550		26,685							26,685															
261 Food Services	2560		2,167							2,167															
262 Internal Services	2570		48,352							48,352															
263 Total Support Services - Business	2500		1,432,221							1,432,221															

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1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
2										erences representation comments	
264	Support Services - Central										0
265	Direction of Central Support Services	2610									0
266	Planning, Research, Development & Evaluation Services	2620		42,247							42,247
267	Information Services			118,312							118,312
268	Staff Services	2640		312,201							312,201
269 270	Data Processing Services	2600		472,760							472,760
271	Total Support Services - Central	2900		472,700	非新国用品质						0
272	Other Support Services (Describe & Itemize) Total Support Services	2000		3,465,222							3,465,222
	COMMUNITY SERVICES (MR/SS)	3000		0,400,222							0
273	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)	1 3000		Linear Date and Strong and Ball			1 3 1 1 1 1 1 1 1 1 1 1				
274 275		4120									0
276	Payments for Special Education Programs	4140		-							0
277	Payments for CTE Programs Total Payments to Other Districts & Govt Units	4000		0							0
278	DEBT SERVICE (MR/SS)	4000		constinuis con processor de la constinuis con la constinuis con la constitución de la con							
	Debt Service - Interest on Short-Term Debt										
279		5110									0
280 281	Tax Anticipation Warrants Tax Anticipation Notes	5120									0
282	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
283	State Aid Anticipation Certificates	5140									0
284	Other (Describe & Itemize)	5150									0
285	Total Debt Service	5000						0			0
286	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
287	Total Direct Disbursements/Expenditures	0000		5,932,962				0			5,932,962
201	Excess (Deficiency) of Receipts/Revenues Over										
000		100									
1288	Disbursements/Expenditures										(784,451)
288 289											(784,451)
289 290	60 - CAPITAL PROJECTS (CP)										(784,451)
299 291											(784,451)
299 291 292	60 - CAPITAL PROJECTS (CP) SUPPORT SERVICES (CP) Support Services - Business										
299 291 292 293	60 - CAPITAL PROJECTS (CP) SUPPORT SERVICES (CP)	2530			217,426		4,875,830				5,093,256
290 291 292 293 294	60 - CAPITAL PROJECTS (CP) SUPPORT SERVICES (CP) Support Services - Business Facilities Acquisition & Construction Services Other Support Services (Describe & Itemize)	2900									5,093,256
299 291 292 293 294 295	60 - CAPITAL PROJECTS (CP) SUPPORT SERVICES (CP) Support Services - Business Facilities Acquisition & Construction Services Other Support Services (Describe & Itemize) Total Support Services		0	0	217,426	0			0		
290 291 292 293 294 295 296	60 - CAPITAL PROJECTS (CP) SUPPORT SERVICES (CP) Support Services - Business Facilities Acquisition & Construction Services Other Support Services (Describe & Itemize)	2900	0	0		0			0		5,093,256
290 291 292 293 294 295 296 297	60 - CAPITAL PROJECTS (CP) SUPPORT SERVICES (CP) Support Services - Business Facilities Acquisition & Construction Services Other Support Services (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP) Payments to Other Govt Units (In-State)	2900	0	0		0			0		5,093,256 0 5,093,256
290 291 292 293 294 295 296 297 298	60 - CAPITAL PROJECTS (CP) SUPPORT SERVICES (CP) Support Services - Business Facilities Acquisition & Construction Services Other Support Services (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP) Payments to Other Govt Units (In-State) Payments to Other Govt Units (In-State)	2900 2000 4100	0	0		0		0	0		5,093,256 0 5,093,256
290 291 292 293 294 295 296 297 298 299	60 - CAPITAL PROJECTS (CP) SUPPORT SERVICES (CP) Support Services - Business Facilities Acquisition & Construction Services Other Support Services (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP) Payments to Other Govt Units (In-State) Payment for Special Education Programs	2900 2000 4100 4120	0	0		0			0		5,093,256 0 5,093,256
290 291 292 293 294 295 296 297 298	60 - CAPITAL PROJECTS (CP) SUPPORT SERVICES (CP) Support Services - Business Facilities Acquisition & Construction Services Other Support Services (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP) Payments to Other Govt Units (In-State) Payment for Special Education Programs Payment for CTE Programs	2900 2000 4100 4120 4140	0	0		0			0		5,093,256 0 5,093,256
290 291 292 293 294 295 296 297 298 299 300	60 - CAPITAL PROJECTS (CP) SUPPORT SERVICES (CP) Support Services - Business Facilities Acquisition & Construction Services Other Support Services (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP) Payments to Other Govt Units (In-State) Payments to Other Govt Units (In-State) Payment for Special Education Programs Payment for CTE Programs Other Payments to In-State Governmental Units	2900 2000 4100 4120	0	0		0			0		5,093,256 0 5,093,256
290 291 292 293 294 295 296 297 298 299 300	60 - CAPITAL PROJECTS (CP) SUPPORT SERVICES (CP) Support Services - Business Facilities Acquisition & Construction Services Other Support Services (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP) Payments to Other Govt Units (In-State) Payment for Special Education Programs Payment for CTE Programs Other Payments to In-State Governmental Units (Describe & Itemize)	2900 2000 4100 4120 4140 4190	0	0		0					5,093,256 0 5,093,256 0 0 0
290 291 292 293 294 295 296 297 298 299 300 301 302	60 - CAPITAL PROJECTS (CP) SUPPORT SERVICES (CP) Support Services - Business Facilities Acquisition & Construction Services Other Support Services (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP) Payments to Other Govt Units (In-State) Payment for Special Education Programs Payment for CTE Programs Other Payments to In-State Governmental Units (Describe & Itemize) Total Payments to Other Districts & Govt Units	2900 2000 4100 4120 4140 4190 4000	0	0	217,426	0					5,093,256 0 5,093,256
290 291 292 293 294 295 296 297 298 299 300 301 302 303	60 - CAPITAL PROJECTS (CP) SUPPORT SERVICES (CP) Support Services - Business Facilities Acquisition & Construction Services Other Support Services (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP) Payments to Other Govt Units (In-State) Payment for Special Education Programs Payment for CTE Programs Other Payments to In-State Governmental Units (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP)	2900 2000 4100 4120 4140 4190			217,426		4,875,830	0			5,093,256 0 5,093,256
290 291 292 293 294 295 296 297 298 299 300 301 302	60 - CAPITAL PROJECTS (CP) SUPPORT SERVICES (CP) Support Services - Business Facilities Acquisition & Construction Services Other Support Services (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP) Payments to Other Govt Units (In-State) Payments to Other Govt Units (In-State) Payment for Special Education Programs Payment for CTE Programs Other Payments to In-State Governmental Units (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures	2900 2000 4100 4120 4140 4190 4000	0		217,426	0	4,875,830	0			5,093,256 0 5,093,256 0 0 0 0
299 291 292 293 294 295 296 297 298 299 300 301 302 303 304	60 - CAPITAL PROJECTS (CP) SUPPORT SERVICES (CP) Support Services - Business Facilities Acquisition & Construction Services Other Support Services (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP) Payments to Other Govt Units (In-State) Payments to Other Govt Units (In-State) Payment for Special Education Programs Payment for CTE Programs Other Payments to In-State Governmental Units (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over	2900 2000 4100 4120 4140 4190 4000			217,426		4,875,830	0			5,093,256 0 5,093,256 0 0 0 0
299 291 292 293 294 295 296 297 298 300 301 302 303 304 305 506	60 - CAPITAL PROJECTS (CP) SUPPORT SERVICES (CP) Support Services - Business Facilities Acquisition & Construction Services Other Support Services (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP) Payments to Other Govt Units (In-State) Payment for Special Education Programs Payment for CTE Programs Other Payments to In-State Governmental Units (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	2900 2000 4100 4120 4140 4190 4000			217,426		4,875,830	0			5,093,256 0 5,093,256 0 0 0 0 0 5,093,256
299 291 292 293 294 295 296 297 298 300 301 302 303 304 305 307	60 - CAPITAL PROJECTS (CP) SUPPORT SERVICES (CP) Support Services - Business Facilities Acquisition & Construction Services Other Support Services (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP) Payments to Other Govt Units (In-State) Payments to Other Govt Units (In-State) Payment for Special Education Programs Payment for CTE Programs Other Payments to In-State Governmental Units (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over	2900 2000 4100 4120 4140 4190 4000			217,426		4,875,830	0			5,093,256 0 5,093,256 0 0 0 0 0 5,093,256
299 291 292 293 294 295 296 297 298 300 301 302 303 304 305 307 307 307	60 - CAPITAL PROJECTS (CP) SUPPORT SERVICES (CP) Support Services - Business Facilities Acquisition & Construction Services Other Support Services (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP) Payments to Other Govt Units (In-State) Payments to Other Govt Units (In-State) Payment for Special Education Programs Payment for CTE Programs Other Payments to In-State Governmental Units (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	2900 2000 4100 4120 4140 4190 4000			217,426		4,875,830	0			5,093,256 0 5,093,256 0 0 0 0 0 5,093,256
299 291 292 293 294 295 296 297 298 300 301 302 303 304 305 307 307 309 309 309	60 - CAPITAL PROJECTS (CP) SUPPORT SERVICES (CP) Support Services - Business Facilities Acquisition & Construction Services Other Support Services (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP) Payments to Other Govt Units (In-State) Payments to Other Govt Units (In-State) Payment for Special Education Programs Payment for CTE Programs Other Payments to In-State Governmental Units (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC)	2900 2000 4100 4120 4140 4190 4000			217,426		4,875,830	0			5,093,256 0 5,093,256 0 0 0 0 0 5,093,256
299 291 292 293 294 295 296 297 298 300 301 302 303 304 305 307 307 309 309 310	60 - CAPITAL PROJECTS (CP) SUPPORT SERVICES (CP) Support Services - Business Facilities Acquisition & Construction Services Other Support Services (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP) Payments to Other Govt Units (In-State) Payments to Other Govt Units (In-State) Payment for Special Education Programs Payment for CTE Programs Other Payments to In-State Governmental Units (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION	2900 2000 4100 4120 4140 4190 4000 6000			217,426		4,875,830	0			5,093,256 0 5,093,256 0 0 0 0 0 5,093,256 (5,042,756)
299 291 292 293 294 295 296 297 298 300 301 302 303 304 305 307 307 309 309 309	60 - CAPITAL PROJECTS (CP) SUPPORT SERVICES (CP) Support Services - Business Facilities Acquisition & Construction Services Other Support Services (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP) Payments to Other Govt Units (In-State) Payment for Special Education Programs Payment for CTE Programs Other Payments to In-State Governmental Units (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund	2900 2000 4100 4120 4140 4190 6000			217,426		4,875,830	0			5,093,256 0 5,093,256 0 0 0 0 0 5,093,256
299 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 309 310 311	60 - CAPITAL PROJECTS (CP) SUPPORT SERVICES (CP) Support Services - Business Facilities Acquisition & Construction Services Other Support Services (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP) Payments to Other Govt Units (In-State) Payment for Special Education Programs Payment for CTE Programs Other Payments to In-State Governmental Units (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act	2900 2000 4100 4120 4140 4190 6000			217,426		4,875,830	0			5,093,256 0 5,093,256 0 0 0 0 0 5,093,256 (5,042,756)
299 291 292 293 294 295 296 297 298 299 300 301 302 303 303 304 305 309 310 311	60 - CAPITAL PROJECTS (CP) SUPPORT SERVICES (CP) Support Services - Business Facilities Acquisition & Construction Services Other Support Services (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP) Payments to Other Govt Units (In-State) Payments to Other Govt Units (In-State) Payment for Special Education Programs Payment for CTE Programs Other Payments to In-State Governmental Units (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments	2900 2000 4100 4120 4140 4190 6000 6000 2361 2362 2362 2362 2000 70			217,426		4,875,830	0			5,093,256 0 5,093,256 0 0 0 0 0 5,093,256 (5,042,756)
299 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 309 311 312 313	60 - CAPITAL PROJECTS (CP) SUPPORT SERVICES (CP) Support Services - Business Facilities Acquisition & Construction Services Other Support Services (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP) Payments to Other Govt Units (In-State) Payments to Other Govt Units (In-State) Payment for Special Education Programs Payment for CTE Programs Other Payments to In-State Governmental Units (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments	2900 2000 4100 4120 4140 4190 4000 6000 2361 2362 2363 2363			217,426		4,875,830	0			5,093,256 0 5,093,256 0 0 0 0 0 5,093,256 (5,042,756)
299 291 292 293 294 295 296 297 298 300 301 302 303 304 305 309 310 311 312 313 313	60 - CAPITAL PROJECTS (CP) SUPPORT SERVICES (CP) Support Services - Business Facilities Acquisition & Construction Services Other Support Services (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP) Payments to Other Govt Units (In-State) Payments to Other Govt Units (In-State) Payment for Special Education Programs Payment for CTE Programs Other Payments to In-State Governmental Units (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments Insurance Payments (regular or self-insurance)	2900 2000 4100 4120 4140 4190 4000 6000 2361 2362 2363 2364 2364			217,426		4,875,830	0			5,093,256 0 5,093,256 0 0 0 0 5,093,256 (5,042,756)
299 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 307 309 311 312 313	60 - CAPITAL PROJECTS (CP) SUPPORT SERVICES (CP) Support Services - Business Facilities Acquisition & Construction Services Other Support Services (Describe & Itemize) Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP) Payments to Other Govt Units (In-State) Payments to Other Govt Units (In-State) Payment for Special Education Programs Payment for CTE Programs Other Payments to In-State Governmental Units (Describe & Itemize) Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP) Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF) SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments Insurance Payments (regular or self-insurance) Risk Management and Claims Services Payments	2900 2000 4100 4120 4140 4190 4000 6000 2361 2362 2363 2363			217,426		4,875,830	0			5,093,256 0 5,093,256 0 0 0 0 0 5,093,256 (5,042,756)

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1		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description 2	Funct	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									
118 Reciprocal Insurance Payments	2368									
19 Legal Service	2369									
20 Property Insurance (Building & Grounds)	2371					Ì				
21 Vehicle Insurance (Transportation)	2372		ĺ							
22 Total Support Services - General Administration	2000	0	0	0	0	0	0	0		
23 DEBT SERVICE (TF)										
24 Debt Service - Interest on Short-Term Debt	ESTABLE									
25 Tax Anticipation Warrants	5110									
26 Corporate Personal Property Replacement Tax Anticipation Notes	5130									
Other Interest or Short-Term Debt (Describe & Itemize)	5150									
Total Debt Service	5000						0			
PROVISION FOR CONTINGENCIES (TF)	6000									
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		
Excess (Deficiency) of Receipts/Revenues Over 331 Disbursements/Expenditures										
)))Z										
333 90 - FIRE PREVENTION & SAFETY FUND (FP&S)							-			
SUPPORT SERVICES (FP&S)										
Support Services - Business				Talen in the second		E HERETHERD A		MARKAN SURFACE		HUBBLION WAY
Facilities Acquisition & Construction Services	2530					<u> </u>	<u> </u>			
Operation & Maintenance of Plant Service	2540									
Total Support Services - Business	2500	0	0	0	0	0	0	0		
Other Support Services (Describe & Itemize)	2900							<u> </u>		
40 Total Support Services	2000	0	0	0	0	0	0	0		
41 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
Other Payments to In-State Govt Units (Describe & Itemize)	4190									
Total Payments to Other Districts & Govt Units (FPS)	4000						0			
344 DEBT SERVICE (FP&S)										
Debt Service - Interest on Short-Term Debt	BALLE									
Tax Anticipation Warrants	5110									
Other Interest on Short-Term Debt (Describe & Itemize)	5150									
Total Debt Service - Interest on Short-Term Debt	5100						0			
Debt Service - Interest on Long-Term Debt	5200									
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									
Total Debt Service	5000						0			
PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
353 Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		
Excess (Deficiency) of Receipts/Revenues Over 354 Disbursements/Expenditures										