ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

Accounting Basis:

x Cash

SCHOOL DISTRICT BUDGET FORM * July 1, 2015 - June 30, 2016

Date of Amended Budget: District Name:	Accrual			, .,				
Date of Amended Budget:						İ	_	
If your FY15 AFR states that you need to do a deficit reduction plan and your FY16 budget is balanced please state measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26) Budget of Winnebago C.U.S.D. #323 , County of Winnebago/Stephenson State of Illinois, for the Fiscal Year beginning July 1, 2015 and ending June 30, 2016 WHEREAS the Board of Education of Winnebago C.U.S.D. #323 County of Winnebago/Stephenson . State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon; AND WHEREAS a public hearing was held as to such budget on the 20th day of June . 20 16 notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows: Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2015 and ending June 30, 2016 Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from the same is hereby adopted as the budget of this school district for said fiscal year. ADOPTION OF BUDGET The budget shall be approved and signed below by members of the School Board. Adopted this 20th Nays, to with the same is hereby adopted the same signed below by members of the School Board. Adopted this Nays, to with the same shall be approved and signed below by members of the School Board. Adopted this 10th 10th 10th 10th 10th 10th 10th 10th	Date	of Amended Budget:					·	•
If your FY15 AFR states that you need to do a deficit reduction plan and your FY16 budget is balanced please state measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26) Budget of Winnebago C.U.S.D. #323 , County of Winnebago/Stephenson State of Illinois, for the Fiscal Year beginning July 1, 2015 and ending June 30, 2016 WHEREAS the Board of Education of Winnebago C.U.S.D. #323 County of Winnebago/Stephenson . State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon; AND WHEREAS a public hearing was held as to such budget on the 20th day of June . 20 16 notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows: Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2015 and ending June 30, 2016 Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from the same is hereby adopted as the budget of this school district for said fiscal year. ADOPTION OF BUDGET The budget shall be approved and signed below by members of the School Board. Adopted this 20th Nays, to with the same is hereby adopted the same signed below by members of the School Board. Adopted this Nays, to with the same shall be approved and signed below by members of the School Board. Adopted this 10th 10th 10th 10th 10th 10th 10th 10th	Distr	rict Name:		Winnebago C.U.S	.D. #323			
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WHEREAS the Board of Education of State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon; AND WHEREAS a public hearing was held as to such budget on the 20th day of June 20 16 notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows: Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2015 and ending June 30, 2016 Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from the same is hereby adopted as the budget of this school district for said fiscal year. ADOPTION OF BUDGET The budget shall be approved and signed below by members of the School Board. Adopted this 20th Nays, to with the first and the same is described by the school Board. Adopted this 20th Nays, to with the school Board.	Budget of _	Winneba	go C.U.S.[D. #323	, County of	Winr	nebago/Stephe	enson ,
County of Winnebago/Stephenson . State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon; AND WHEREAS a public hearing was held as to such budget on the 20th day of June . 20 16 notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows: Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2015 and ending June 30, 2016 . Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from the beand the same is hereby adopted as the budget of this school district for said fiscal year. ADOPTION OF BUDGET The budget shall be approved and signed below by members of the School Board. Adopted this 20th Nays, to with the day of June , 20 16 by a roll call vote of Yeas, and Nays, to with the same is hereby adopted as the budget of the same least vote of Yeas, and Nays, to with the same is hereby adopted.	State of Illinois, f	or the Fiscal Year beginning	,	July 1, 2015	and ending		June 30, 2016	<u>.</u> .
County of Winnebago/Stephenson . State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon; AND WHEREAS a public hearing was held as to such budget on the 20th day of June . 20 16 notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows: Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2015 and ending June 30, 2016 . Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from the beand the same is hereby adopted as the budget of this school district for said fiscal year. ADOPTION OF BUDGET The budget shall be approved and signed below by members of the School Board. Adopted this 20th Nays, to with the day of June , 20 16 by a roll call vote of Yeas, and Nays, to with the same is hereby adopted as the budget of the same least vote of Yeas, and Nays, to with the same is hereby adopted.	WHEREA	AS the Board of Education o	f		Winnebago C.L	J.S.D. #323	,	
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AND WHEREAS a public hearing was held as to such budget on the	of this Board has	made the same convenien					-	eu etat y
NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows: Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning								46
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The budget shall be approved and signed below by members of the School Board. Adopted this day of June, 20 16 by a roll call vote of Yeas, and Nays, to will	Section 2:	That the following budget co	ontaining a	n estimate of amounts	available in each Fu	ınd, separately	v, and expenditu	ıres from eacl
day of June , 20 16 by a roll call vote of 7 Yeas, and Nays, to wi				ADOPTION OF BUI	DGET			
by a roll call vote or Yeas, and Nays, to wil	The budge	t shall be approved and sign	ned below i	by members of the Sci	nool Board. Adopte	ed this	2	Oth
MEMBERS VOTING NAY: 1 AJULTANIA Elizabeth Anna Zoreth Adult of Anna Zoreth Adult of Anna Zoreth Anna Zor	day of	June , 20	16	by a roll call vote o	of T Ye	as, and		ays, to wit:
Josephy Jackson W		MEMBERS V	OTING YEA	A:	MEMBERS	S VOTING NA	Y:	
Light of months Light of more than the second of the seco	-	1 aget true	- /					
The Comme		Man J Elijabeth of	Mil	Zorett				
Thoughy Tachenous	(Junet	wet					
		Marty My Z	delp	exercity				
			-					
	L							

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

ISBE 50-36 SB2016 Updated 5/13/15 Winnebago C.U.S.D. #323 04-101-3230-26

A 1- Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	В	C	D	E	F	G	Н		J	К	L
Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects		(80) Tort	(90) Fire Prevention & Safety	
BSTIMATED BEGINNING FUND BALANCE July 1, 2015		4,206,748	1,542,392	726,954	2,070,409	271,706	0	763,468	49,501	226,822	
4 RECEIPTS/REVENUES	Laborator .	DESCRIPTION OF	MILANGUIDAN			ALTERESTANCES CONTRACTOR		ANALYSIS STATES			
5 LOGAL SOURCES	1000	7,288,000	1,466,300	1,287,500	1,440,000	440,500	0	41,800	84,100	102,000	
PLON-THROUGH RECEIPTE/REVENUES FROM ONE 6 DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				BACK STATE	
7 STATE SOURCES	3000	4,091,091	50,000	0	647,000	0	0	0	0	0	
PEDERAL SOURCES	4000	675,912	00,000	0	000,140	0	0	0	0		
9 Total Direct Receipts/Revenues	-	12,055,003	1,516,300	1,287,500	2,087,000	440,500	0	41,800	84,100		
	3998		1,310,300	1,201,000	2,007,000	440,300	0	41,000	84,100	102,000	
0 Receipts/Revenues for "On Behalf" Payments 2 1 Total Receipts/Revenues	2990	2,400,000	1,516,300	1.287.500	AANWAN	774 975					
12 DISBURSEMENTS/EXPENDITURES	7	14,455,003	1,510,300	1,287,500	2,087,000	440,500	Ō	41,800	84,100	102,000	
3 INSTRUCTION	4660	0.000.000						THE REST AND THE			
4 SUPPORT SERVICES	1000	8,280,800	4 800 000		4 000 000	186,000	Commission of the Control		192		
5 COMMUNITY SERVICES	3000	3,545,800	1,860,000		1,305,000	370,600	0		84,100	25,000	
6 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	395,000	0		0	0					
7 DEBT SERVICES	5000	385,000 15,000	0	1 295 240	0	0	0		19.20	0	
8 PROVISION FOR CONTINGENCIES	6000	15,000	0	1,285,310	0	0	SECTION STATES		0		
	6000	*****		0	The second second	0	0		0		
	-	12,226,600	1,860,000	1,285,310	1,305,000	556,600	0		84,100	25,000	
O Disbursements/Expenditures for "On Behalf" Payments 2	4180	2,400,000	0	0	0	0	0	14-54-120-2	0	0	
1 Total Disbursements/Expenditures		14,626,600	1,860,000	1,285,310	1,305,000	556,600	0		84,100	25,000	
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(171,597)	(343.700)	2,190	782,000	1440 4001	0	44.000			
23 OTHER SOURCES/USES OF FUNDS	July 20	(111,281)	(343,700)	∠,190	782,000	(116,100)	U	41,800	0	77,000	
24 OTHER SOURCES OF FUNDS (7000)	-					200				TAX TO SERVE THE SERVE	
25 PERMANENT TRANSFER FROM VARIOUS FUNDS			1249			William Property					
26 Abolishment the Working Cash Fund 16	7110			DATE STATE						A PROPERTY OF THE PARTY OF THE	
	7110		MATERIAL PROPERTY.		STREET, SEC.	STATE OF STREET	State Control				
7 Abstement of the Working Cash Fund ¹⁶ 8 Transfer of Working Cash Fund Interest	7110			20 V (D 47							
9 Transfer Among Funds	7120										
O Transfer of Interest	7140	115 115 2				ALC: VALUE OF STREET	SCHOOL STATE				
1 Transfer from Capital Projects Fund to O&M Fund	7150	Shapping and a second	0		25.50.00.00.00.00.00	Maria de la Caración	A CONTROL OF SALES	ACTIVITIES AND ADDRESS OF THE PARTY OF THE P		100 70 to 100 to	
Transfer of Excess Fire Prev & Safety Tax & Interest 3	7160										
Proceeds to O&M Fund Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 38 Proceeds to Debt Service Fund	7170		0	0							
4 SALE OF BONDS (7200)	265,523,57			STEED WEYERS							
5 Principal on Bonds Sold ⁴	7210										
6 Premium on Bonds Sold	7220										
7 Accrued Interest on Bonds Sold	7230										
8 Sale or Compensation for Fixed Assets 5	7300							70.835365465454a		-	
9 Transfer to Debt Service to Pay Principal on Capital Leases	7400	20 Telephone (4)		0	100 march 2000		Name and Address of the Owner, where		CONTRACTOR OF THE PARTY OF THE	Anto-Account representative	
Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500		Service Control	0			STATE OF THE PARTY OF			5 TO S TO S	
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0			Tell Service				
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
Transfer to Capital Projects Fund	7800	the standard life	APACE STREET	CONTRACTOR OF STREET			0				
4 ISBE Loan Proceeds	7900		230000								
5 Other Sources Not Classified Elsewhere	7990	(1)		1,795,800							
6 Total Other Sources of Funds	-	0	0	1,795,800	0	0	0	0	0	0	

A	В	C	D	E	F	G	H		J	K	L
Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. 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	
47 OTHER USES OF FUNDS (8000)	SASTAIL ST	Description of the last	Committee of the Commit		Charles and Control			11 - 12 - 12 - 12 - 12 - 12 - 12 - 12 -	- The State of the	TAMES OF THE SAME OF	
49 TRANSFER TO VARIOUS OTHER FUNDS (8100)		3 3 3					The second	A MARINE TO SERVICE AND ADDRESS OF THE PARTY		THE RESERVE	
50 Abolishment or Abatement of the Working Cash Fund 16	8110						Name of the	0			
51 Transfer of Working Cash Fund Interest	8120							0			
52 Transfer Among Funds	8130						The state of the	STATE CONTRACTOR IN		T. 1	
53 Transfer of Interest ⁶	8140										
54 Transfer of Interest Transfer from Capital Projects Fund to O&M Fund	8150		Contract of the Contract of th						object to		
	8160										
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund											
Transfer of Excess Accumulated Fire Prev & Safety Bond 3a and Int Proceeds to Debt Service Fund	8170										
57 Taxes Pledged to Pay Principal on Capital Leases	8410										
58 Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59 Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60 Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61 Taxes Pledged to Pay Interest on Capital Leases	8510										
62 Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520 8530										
63 Other Revenues Pledged to Pay Interest on Capital Leases	8540										
Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8610						N = 800 1000				
65 Taxes Pledged to Pay Principal on Revenue Bonds 66 Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620						The state of the s	- SX1231			
	8630										
67 Other Revenues Pledged to Pay Principal on Revenue Bonds 68 Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69 Taxes Pledged to Pay Interest on Revenue Bonds	8710		***		CLEVAN BE		Reality Miles			FISHER FRANCISCO	
70 Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720						100				
70 Other Revenues Pledged to Pay Interest on Revenue Bonds	8730		-		L. Sirth		11 1 S				
72 Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	-									
73 Taxes Transferred to Pay for Capital Projects	8810						AND NOTES	Participation and			
73 Taxes Transferred to Pay for Capital Projects 74 Grants/Reimbursements Pledged to Pay for Capital Projects	8820						9				
75 Other Revenues Pledged to Pay for Capital Projects	8830	V. O. O. O. O.									
76 Fund Balance Transfers Pledged to Pay for Capital Projects	8840						Same and the same			Market Land Street	
77 Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910				2000			THE THE REAL PROPERTY.			1
78 Other Uses Not Classified Elsewhere	8990	300,000			795,800			700,000			
	1 0000	300,000	0	0	795,800	0	0	700,000	0	0	
	1000	The second second second	The state of the s		AND PARTY.			The second secon	0	THE RESERVE AND ADDRESS OF THE PARTY OF THE	•
80 Total Other Sources/Uses of Fund	AMPROVA	(300,000)	0	1.795,800	(795,800)	0	1 0				
81 ESTIMATED ENDING FUND BALANCE June 30, 2016		3,735,151	1,198,692	2,524,944	2,056,609	155,606	U	105,268	49,501	303,822	j
82 83					TURES (by Major			tow.			
Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
86 Object Name		and the second line		And the same of th	and the second		Mark Comments	And the same of the same of	- Automotive - V	The same of the sa	San Sales and a
87 Salaries	100	8,821,000	600,000		470,000	1000	0		0	0	9,891,000
88 Employee Benefits	200	1,473,500	100,000		50,000	556,600	0		0		
89 Purchased Services	300	546,350	350,000	0	75,000	GIRLS CO.	0		B4,100		
90 Supplies & Materials	400	436,250	410,000	MUNICIPAL PROPERTY.	200,000		0		0		
91 Capital Outlay	500	270,500	400,000		500,000	YEAR MINES	0		0	25,000	1,195,500
92 Other Objects	600	679,000	0	1,285,310	10,000	0			0	0	
93 Non-Capitalized Equipment	700	0	0	Land Company	0	The second second	0		0	0	0
94 Termination Benefits	800	0	0		0					Salahara Salahara	0
95 Total Expenditures		12,226,600	1,860,000	1,285,310	1,305,000	556,600	0	OF THE PARTY AND ADDRESS.	84,100	25,000	17,342,610

A	В	С	D	E	F	G	Н		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
3 BEGINNING CASH BALANCE ON HAND July 1, 2015 7		4,206,748	1,542,392	726,954	2,070,409	271,706		763,468	49,501	226,822
4 Total Direct Receipts & Other Sources		12,055,003	1,516,300	3,083,300	2,087,000	440,500	0	41,800	84,100	102,000
5 OTHER RECEIPTS				THE PERSON NAMED IN COLUMN TWO				RICHARD CO.		
6 Interfund Loans Payable (Loans from Other Funds)	411	***								
7 Interfund Loans Receivable (Repayment of Loans)	141			DECEMBER OF STREET			SHOW SHOWE		110	Mark - Physics - Day
8 Notes and Warrants Payable	433									
9 Other Current Assets	199			A CONTRACTOR OF THE PARTY OF TH						-
10 Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipt	8	12,055,003	1,516,300	3,083,300	2,087,000	440,500	0	41,800	84,100	102,000
12 Total Amount Available		16,261,751	3,058,692	3,810,254	4,157,409	712,206	0	805,268	133,601	328,822
13 Total Direct Disbursements & Other Uses		12,526,600	1,860,000	1,285,310	2,100,800	556,600	0	700,000	84,100	25,000
14 OTHER DISBURSEMENTS		10 and the same	AND DESCRIPTIONS			A CONTRACTOR AND A STREET		Company of the Compan		25,005
15 Interfund Loans Receivable (Loans to Other Funds) 10	141									
16 Interfund Loans Payable (Repayment of Loans)	411	20 10 10								
17 Notes and Warrants Payable	433	100000000000000000000000000000000000000								-
18 Other Current Liabilities	499									
19 Total Other Disbursements		0	0	0	0	0	0	0	0	0
20 Total Direct Disbursements, Other Uses, & Other Disb	ursements	12,526,600	1,860,000	1,285,310	2,100,800	556,600	0	700,000	84,100	25,000
21 ENDING CASH BALANCE ON HAND June 30, 2016		3,735,151	1,198,692	2,524 944	2,056,609	155,606	0	105,268	49,501	303,822

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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
56 Special Education Transportation Fees from Other Districts (In State)	1442		COLL DIVINIS							
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		The state of							
60 Adult Transportation Fees from Other Districts (In State)	1452	777 0 000		The second level of						
61 Adult Transportation Fees from Other Sources (In State)	1453									111 7 2 4 3
62 Adult Transportation Fees from Other Sources (Out of State)	1454									
63 Total Transportation Fees					5,000	O D VIII I		State of the state		
64 EARNINGS ON INVESTMENTS	200000				940 - June 19					
65 Interest on Investments	1510	10,000	8,000	2,000	5,000	500		2,000		2,000
66 Gain or Loss on Sale of Investments	1520			— Q (d)						
67 Total Earnings on Investments		10,000	8,000	2,000	5,000	500	0	2,000	0	2,000
68 FOOD SERVICE						5910-10-00-00-00-00			TE OF THE PERSON	
69 Sales to Pupils - Lunch	1611	143,000				- L		2 5 7 5 6 5		
70 Sales to Pupils - Breakfast	1612	3,000	27. N. III.		[N			DESCRIPTION OF STREET		
71 Sales to Pupils - A la Carte	1613	210,000			La That had been been been been been been been bee					
72 Sales to Pupits - Other (Describe & Itemize)	1614				SVILLIA					Account of the
73 Sales to Adults	1620	5,000	the same and		The Property of			Section 11 mg		C. PAR D. N.
74 Other Food Service (Describe & Itemize)	1690	500	1 -0 - 1		THE ST. LEW.	The Late II				
75 Total Food Service		361,500			ROUTE OF REAL					30 m
76 DISTRICT/SCHOOL ACTIVITY INCOME	STATISTICS.			7 5						
77 Admissions - Athletic	1711	40,000				8 L 9/8 L		AUG 20 = 18		
78 Admissions - Other	1719	500			C E SHIP I	The same				
79 Fees	1720	300,000						BURGE DE		
80 Book Store Sales	1730	300,000					5 - S - N 11 13			
81 Other District/School Activity Revenue (Describe & Itemize)	1790				A THE STREET		200			
82 Total District/School Activity Income	1750	340,500	0					1-201		
83 TEXTBOOK Income		340,000								
84 Rentals - Regular Textbooks	1811							100 M		
85 Rentals - Summer School Textbooks	1812				S CENTROL					
86 Rentals - Adult/Continuing Education Textbooks	1813				Salar Resident		A THE SECOND			
87 Rentals - Other (Describe)	1819									
88 Sales - Regular Textbooks	1821				The State of the S					7 7 7
89 Sales - Summer School Textbooks	1822				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	THE PROPERTY	Partie Total	15 25 7		
00 Colos Adult/Continues Colostica Toutheads	1823		2				E-12	a company of the same of the s		
90 Sales - Adult/Continuing Education Textbooks 91 Sales - Other (Describe & Itemiza)	1829						Mark Committee			
	1890		TATE OF THE PARTY.		The Death of the		1 2 52 3			
	1690	0			THE PARTY NAMED IN					
	#10.00E	U								
94 OTHER REVENUE FROM LOCAL SOURCES	1000	50.000	00.000			() SET - 11-1/1	SOME NEW			
95 Rentals	1910	50,000	20,000							
96 Contributions and Donations from Private Sources	1920									
97 Impact Fees from Municipal or County Governments	1930									
98 Services Provided Other Districts	1940						The state of the s			
99 Refund of Prior Years' Expenditures	1950									
100 Payments of Surplus Moneys from TIF Districts	1960									
101 Drivers' Education Fees	1970	15,000	Territoria en en la							
102 Proceeds from Vendors' Contracts	1980					200		3 3 3 3 3 3 3		
103 School Facility Occupation Tax Proceeds	1983		STORES OF STREET		A STATE OF THE STA	100000000000000000000000000000000000000				- SELECTED SIX
104 Payment from Other Districts	1991							1 1 1 1 1 1 1		TREE LOSS
105 Sale of Vocational Projects	1992			Transport Control						
106 Other Local Fees (Describe & Itemize)	1993		17,000							- CBILDING (1997)
107 Other Local Revenues (Describe & Itemize)	1999	117,000			department of					
108 Total Other Revenue from Local Sources		182,000	37,000	0	0				0	rection and recommendation of the con-
109 Total Receipts/Revenues from Local Sources	1000	7,288,000	1,466,300	1,287,500	1,440,000	440,500	0	41,800	84,100	102,00

	A	ТВТ	С	D	Е	F	G	Н		J	K
1-			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
_	RECEIPTS/REVENUES FROM LOCAL SOURCES	100.00	A-1201 Park 102 (197		Control State Control		Social Security		Marie Control of A	Andrew State	3 X 2 3 X 2 5 E 5 A
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levies 11	-	6,034,000	1,131,300	1,225,500	1,430,000	180,000		39,800	84,100	100,000
6	Leasing Purposes Levy 12	1130	60,000	1101,000	A CONTRACTOR OF THE	sholdelpate (Const	Charles Control State Control	distribution and	CHARLES COLLEGE	ALSO MANUEL DE SOUR	STATE OF THE PARTY
7	Special Education Purposes Levy	1140	300,000				A STATE OF THE PARTY OF THE PAR				many states
8	FICA and Medicare Only Levies	1150	500,000	AUGUS MANAGEMENT		CAPTAGE STORY	250,000	and the second second			
9	Area Vocational Construction Purposes Levy	1160		CONTRACTOR OF THE PARTY OF THE	Section Control Service		230,000	ACCOUNT OF STREET			
10	Summer School Purposes Levy	1170		Contract Contract							AND SOME THE
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		6,394,000	1,131,300	1,225,500	1,430,000	430,000	0	39,800	84,100	100,000
_	PAYMENTS IN LIEU OF TAXES	STORES CO.	J. Charles believes and	Other Street Control of Control	vo curios because a	CALAD BOX INSIGNATION	SA SERVICE SALES FOR	Wild VOID NAME OF RECORD	Gentlementschinentable sie		West and State (which is
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes 13	1230		290,000	60,000		10,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290		200,000	00,000		10,000				
18	Total Payments in Lieu of Taxes	1230	0	290,000	60,000	0	10,000	0	0	0	0
	TUITION	ALC: N	Security and Security and	- 100 PM	100 100 100 100 100 100 100	PERSONAL PROPERTY AND THE	Sales Control of the	Carl Street Street Street	Maria de Caración de La		SOMEONINE STATE
20	Regular Tuition from Pupils or Parents (In State)	1311	AND THE REAL PROPERTY OF								
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313		CO-PAGE BOOK							The second second
23	Regular Tuition from Other Sources (Out of State)	1314						5 100 100 100			
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1321									
26	Summer School Tuition from Other Districts (in State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1323									181000000000000000000000000000000000000
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									
33	Special Education Tuition from Other Districts (In State)	1342			and a						
34	Special Education Tuition from Other Ostricis (in State)	1342					100000000000000000000000000000000000000				
35	Special Education Tuition from Other Sources (Out of State)	1344						Section 1985			
36	Adult Tuition from Pupils or Parents (In State)	1351					100 to 100 to				
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353					SAMPLE SERVICE				
39	Adult Tuition from Other Sources (Out of State)	1354			A STATE OF THE STA		2010				
40	Total Tuition	1334	0								
41	TRANSPORTATION FEES	10-25-00-04	No. of Concession, Name of Street, Name of Str					10.5			
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				3,000					
43	Regular Transportation Fees from Other Districts (In State)	1412		MORAL TO THE REAL PROPERTY.		3,000	Total Of Sales	124 1 10 10 10			
44	Regular Transportation Fees from Other Sources (In State)	1413				2,000		262 253 253			
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				2,000		医性感觉型性 多数			
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421					经验的				REMARKS TO FEE
48	Summer School Transportation Fees from Other Districts (In State)	1422					100				
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431		September 1							
52	CTE Transportation Fees from Other Districts (In State)	1432		Marking State of	A STATE OF THE STA						
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434					Section 1	50 Sept. 10 Sept.			
	Special Education Transportation Fees from Pupils or Parents	1441							Maria and Company of		The state of
55	_(In State)						Control of the Contro				

A	В	С	D	E	F	G	H		J	K
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
163 Chicago General Education Block Grant	3766									
Chicago Educational Services Block Grant	3767									
165 School Safety & Educational Improvement Block Grant	3775					l				
166 Technology - Technology for Success	3780									
167 State Charter Schools	3815		Harry Chillian				ELS HERRICH	Same are		Market Market
168 Extended Learning Opportunities - Summer Bridges	3825									
169 Infrastructure Improvements - Planning/Construction	3920					TO SAFETY TO SEE				
170 School Infrastructure - Maintenance Projects	3925				E 00/60 -44-E					- V
171 Other Restricted Revenue from State Sources (Describe & Itemize)	3999		50,000							
172 Total Restricted Grants-In-Aid		611,305	50,000	0		0	0	0	, D	
173 Total Receipts/Revenues from State Sources	3000	4,091,091	50,000	D.	647,000	0	0	0	0	
174 RECEIPTS/REVENUES FROM FEDERAL SOURCES UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY 175 FROM FEDERAL GOVT.	4004									
176 Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
178 Total Unrestricted Grants-In-Aid Received Directly from Fed Govt	WHICH YES	0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FE	DERAL	STREET, MARKET	ETAME I HER		EL POLICIE					
179 GOVT	NEW CONTROL		Property of the second		TO SERVICE STATE					
180 Head Start	4045		PRESERVED.							
181 Construction (Impact Aid)	4050									
182 MAGNET Other Restricted Grants-In-Aid Received Directly from Federal Govt.	4060 4090									
183 (Describe & Itemize) Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL. 185 GOVT, THRU THE STATE										
186 TITLE VI			3 1 1 10							
187 Title VI - Innovation and Flexibility Formula	4100									
188 Title VI - SEA Projects	4105									A COL
189 Title VI - Rural Education Initiative (REI)	4107									
190 Title VI - Other (Describe & Itemize)	4199									
191 Total Title VI		0	0		0	0				
192 FOOD SERVICE					A by children with	MITARIE WILLIAM				
193 Breakfast Start-Up Expansion	4200									
194 National School Lunch Program	4210	160,000								
195 Special Milk Program	4215									E.S. 1987E
196 School Breakfast Program	4220	8,000								
197 Summer Food Service Admin/Program	4225		allelle valk							
198 Child and Adult Care Food Program	4226									
199 Fresh Fruit and Vegetables	4240				1 1 18 61					
200 Food Service - Other (Describe & Itemize)	4299				31 N 25			1.35V/12 11 2		
201 Total Food Service		168,000				0	- 12 S.			THE STATE OF THE STATE OF
202 TITLE 1	10000	Historia - Carlotte	Part of the last				NEW HATE			THE STREET
203 Title I - Low Income	4300	140,000	1							
204 Title I - Low Income - Neglected, Private	4305									
205 Title I - Comprehensive School Reform	4332									
206 Title I - Reading First	4334									The second
207 Title I - Even Start	4335									and the same
20B Title I - Reading First SEA Funds	4337						Tree land			A TO I S THE REAL PROPERTY.
209 Title I - Migrant Education	4340									Mark Street
210 Title I - Other (Describe & Itemize)	4399									
211 Total Title I		140,000	0		0	0				THE R. P. LEWIS CO., LANSING, MICH.

Α	В	C	D	E	F	G	Н	1	J	K
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	TORKE	-	ALTONO DE		All Parks	SERVICE STATE		0.45662		
111 Flow-Through Revenue from State Sources	2100									
112 Flow-Through Revenue from Federal Sources	2200						500000000000000000000000000000000000000			
113 Other Flow-Through Revenue (Describe & Itemize)	2300									
Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
115 RECEIPTS/REVENUES FROM STATE SOURCES	-				200000000000000000000000000000000000000			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
116 UNRESTRICTED GRANTS-IN-AID	200000000000000000000000000000000000000									
the contract of the contract o	3001	2 470 700	SECURITY STATE OF	NOT AND PROPERTY MANUAL	SUPERINGEN SUPER	COURT PROPERTY OF THE R	CONTRACTOR CONTRACTOR	Salar Salar	Control of the Contro	A BANKS AND AND
117 General State Aid (Section 18-8.05) 118 General State Aid Hold Harmless/Supplemental	3002	3,479,786								
118 General State Aid Hold Harmless/Supplemental 119 Reorganization Incentives (Accounts 3005-3021)	THE RESERVE AND ADDRESS OF THE PARTY.									
	3005 3099									
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099			<u> </u>						and the second
121 Total Unrestricted Grants-In-Ald		3,479,786	0	0	0	0	0			0 0
122 RESTRICTED, GRANTS-IN-AID		MARCH # 50 CT 18 CT	of the state of the state of		All the latest the second	Park and State Ad				E ESTABLISH CONTROL
123 SPECIAL EDUCATION	NY 19-12-02									
124 Special Education - Private Facility Tuition	3100	50,000								
125 Special Education - Funding for Children Requinng Sp Ed Services	3105	220,000		March 1997						
126 Special Education - Personnel	3110	220,000								
127 Special Education - Orphanage - Individual	3120	20,000	Contract Contract							
128 Special Education - Orphanage - Summer Individual	3130									
129 Special Education - Summer School	3145		Market Seller		100					
130 Special Education - Other (Describe & Itemize)	3199	72,805			Secretary of the City					
131 Total Special Education		582,805	0		0					
132 CAREER AND TECHNICAL EDUCATION (CTE)	100000000	c. Facility has been body	Chinestral Control		ur SPARIS BY SELEC					
133 CTE - Technical Education - Tech Prep	3200	16,000								
134 CTE - Secondary Program Improvement (CTEI)	3220									
135 CTE - WECEP	3225									
136 CTE - Agriculture Education	3235									
137 CTE - Instructor Practicum	3240		- 120 L							
138 CTE - Student Organizations	3270									
139 CTE - Other (Describe & Itemize)	3299	Control of the second								
140 Total Career and Technical Education		16,000	0			0				
141 BILINGUAL EDUCATION	distanciant in	SACH VENDENBAR	Accessed the Automotive Co.			MARKET STANSON ES				
142 Bilingual Education - Downstate - TPI and TBE	3305							The state of the s		
143 Bilingual Education - Downstate - Transitional Bilingual Education	3310	E 12.50								
144 Total Bilingual Education		Ó				0				
145 State Free Lunch & Breakfast	3360	2,500		Farmer Co.	100	2027 (202120)				7-2
146 School Breakfast Initiative	3365									
147 Driver Education	3370	10,000			S	NAME OF THE OWNER OWNER OF THE OWNER OWNER OF THE OWNER OWN				
148 Adult Education (from ICCB)	3410		400000000							
149 Adult Education - Other (Describe & Itemize)	3499			Laurence - Tanzon	100000000000000000000000000000000000000					
150 TRANSPORTATION	STEPHENS OF	NAMES OF BRIDE	Section Deliver engine	COLUMN A SECURITION OF THE PARTY OF THE PART	PAGRUPACED VAL	distribution of the same	State of the state	CAPACITY TOUR	III with the state of	OTATA DESCRIPTION OF THE PARTY
151 Transportation - Regular and Vocational	3500	The same and			270,000		2 10 10 10 10 10			
152 Transportation - Special Education	3510				377,000					
153 Transportation - Other (Describe & Itemize)	3599									
154 Total Transportation		0	0		647,000	0				
155 Learning Improvement - Change Grants	3610			AND THE SECOND	ALICE STREET, SALES	SANCTON CONTRACTOR				
156 Scientific Literacy	3660									
157 Truant Alternative/Optional Education	3695		STOTEOTE VERTICAL					No. of the last		
158 Early Childhood - Block Grant	3705									1 10 10 10 10
159 Reading Improvement Block Grant	3715						Service Service	See		A PARTY OF THE PAR
160 Reading Improvement Block Grant - Reading Recovery	3720					175				
161 Continued Reading Improvement Block Grant	3725						71 - 100 100 700	NAME OF TAXABLE PARTY.		
162 Continued Reading Improvement Block Grant (2% Set Aside)	3726	-								

	Α	В	С	D	E	F	G	Н		J	K
2	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
268	Title II - Teacher Quality	4932									
269	Federal Charter Schools	4960		PERSONAL PROPERTY.		Land Company of the C					
270	Medicaid Matching Funds - Administrative Outreach	4991	3-1						10 16 11		MISSES TO THE
271	Medicaid Matching Funds - Fee-For-Service Program	4992									F. Albertani
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
273	Total Restricted Grants-in-Ald Received from Federal Govt. Thru the State		675,912	0	0	0	0	0		0	0
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	675,912	0	0	0	0	0	0	0	0
275	TOTAL DIRECT RECEIPTS/REVENUES		12,055,003	1,516,300	1,287,500	2,087,000	440,500	0	41,800	84,100	102,000

	A	В	С	D	E	F	G	Н	1	J	K
2	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
	TITLE IV	04000	North American	ANTONICA CONTRACTO		September 6 Committee	particular substitution	Market Exp. (Abbe)	And destroy with		STATE SAME
213		4400		0.12							
214		4421									
215	Title IV - Other (Describe & Itemize)	4499	21-10070 -0032						191		
216			0	0		0	0	Pattern and			
	FEDERAL - SPECIAL EDUCATION	Course -		DOMESTIC STATE OF							
218		4600	107								
219	Federal Special Education - Preschool Discretionary	4605	18,930								
220		4620	269,613								
221	Federal Special Education - IDEA Room & Board	4625	75,000								
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699				the black of					
224	Total Federal Special Education		363,543	0		0	0				
225	CTÉ - PERKINS	Side albert	SHEET SHEET SHEET			Bandle (Extract)	Market Market				
226	CTE - Perkins-Title IIIE Tech Prep	4770									
227	CTE - Other (Describe & Itemize)	4799		10.000							
228	Total CTE - Perkins	100	0	0			0				
229	Federal - Adult Education	4810						Charles and Park			North Control
230	ARRA - General State Aid - Education Stabilization	4850					177	- 0.000			
231	ARRA - Title I - Low Income	4851		1	speciality revers			PERSONAL PROPERTY.			E SANDERS OF SANDERS
232	ARRA - Title I - Neglected, Private	4852		- 17 - 17 - 17 - 17 - 17		Clark Control		120000000000000000000000000000000000000		The same of the same	1 11 17 17 18
233	ARRA - Title I - Delinquent, Private	4853					The second second				
234	ARRA - Title I - School Improvement (Part A)	4854		M - 100 - 10	- CASS 11 11 11 11	Martin State of the Control		20070 7220 4-1640			
235	ARRA - Title I - School Improvement (Section 1003g)	4855								<u> </u>	C 5 1
236	ARRA - IDEA - Part B - Preschool	4856									-
237	ARRA - IDEA - Part B - Flow-Through	4857								Value 100	
238		4860									1
239	ARRA - Title IID - Technology - Competitive	4861				Marie Daniel					
240	ARRA - McKinney - Vento Homeless Education	4862			THE RESIDENCE OF			distriction of the same		TOTAL	With the Same of the Same
241	ARRA - Child Nutrition Equipment Assistance	4863				and the ball of the last of th		Allen Control			TO TO AND A
242	Impact Aid Formula Grants	4864									
243	Impact Aid Competitive Grants	4865							YEAR OF THE STATE	the sale	
244	Qualified Zone Academy Bond Tax Credits	4866									-
245	Qualified School Construction Bond Credits	4867									
246	Build America Bond Tax Credits	4868									+
247	Build America Bond Interest Reimbursement	4869									
248	ARRA - General State Aid - Other Government Services Stabilization	4870									1
249	Other ARRA Funds - II	4871									
250	Other ARRA Funds - III	4872									
251	Other ARRA Funds - IV	4873									
252	Other ARRA Funds • V	4874					and the second				
252 253	ARRA - Early Childhood	4875									
254	Other ARRA Funds - VII	4876									-
254 255	Other ARRA Funds - VIII	4877				1					
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
		4880									
258 259	Total Stimulus Programs		0	0	0	0	0	0		(0
260	Race to the Too Program	4901	4,369	Marie San J	Chillippi Service of Artistan	and the Control of the Control	ESCHOOLS CONTRACTOR	WOOD AND STREET		200000000000000000000000000000000000000	I I THE REAL PROPERTY.
261 262	Race to the Top - Preschool Expansion Grant	4902									
262	Advanced Placement Fee/International Baccalaureate	4904				Total Control of the Control		THE PROPERTY.	The second second second		The Officer of
263	Title III - Immigrant Education Program (IEP)	4905									
264	Title III - Language Inst Program - Limited English (LIPLEP)	4909									
265	Learn & Serve America	4910		7			I .				
266	McKinney Education for Homeless Children	4920				-					180
267	Title II - Eisenhower - Professional Development Formula	4930					-				

A	В	С	D	E	F	G	Н		J	K
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
Support Services - Business		2000								
59 Direction of Business Support Services 60 Fiscal Services	2510	O Washington			Assessment Control					
60 Fiscal Services	2520	170,000	35,000	45,000	3,000					253,000
61 Operation & Maintenance of Plant Services	2540									
62 Pupil Transportation Services 63 Food Services	2550									(
63 Food Services	2560	225,000	25,000	5,000	260,000	5,000	4,000			524,000
64 Internal Services	2570									
65 Total Support Services - Business	2500	395,000	60,000	50,000	263,000	5,000	4,000	0	0	777,000
66 Support Services - Central	s em sa 5									
67 Direction of Central Support Services	2610									
68 Planning, Research, Development & Evaluation Services	2620									
69 Information Services	2630	3,000			500					3,500
70 Staff Services	2640	21,000	10,000				10 H/S			31,000
71 Data Processing Services	2660		5	85,000						85,000
72 Total Support Services - Central	2600	24,000	10,000	85,000	500	0	0	0	0	119,500
73 Other Support Services (Describe & Itemize)	2900									(
74 Total Support Services	2000	2,056,000	478,900	412,350	341,050	248,500	9,000	0	0	3,545,800
75 COMMUNITY SERVICES (ED)	3000									
76 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)	Harrier :	-	Christian Control of Control				10 22 21 21	- 10		Will work and the same
77 Payments to Other Govt Units (In-State)	acceptants about 2004								Fig. 30 19	
78 Payments for Regular Programs	4110			111111111111111111111111111111111111111			35,000			35,000
79 Payments for Special Education Programs	4120						350,000			350,000
80 Payments for Adult/Continuing Education Programs	4130		WELSON DI	N. S. Contraction						
81 Payments for CTE Programs	4140	175	Marie State				100	Committee		
82 Payments for Community College Programs	4170								III. ESCUESON.	
83 Other Payments to In-State Govt Units (Describe & Itemize)	4190					the second				
Total Payments to Districts and Other Govt Units (In-State)	4100			0		T-T-	385,000			385,000
85 Payments for Regular Programs - Tuition	4210								5-30 N. S. 3-2	
86 Payments for Special Education Programs - Tuition	4220									
87 Payments for Adult/Continuing Education Programs - Tuition	4230							THE PERSON NO	MARK PASSES	
88 Payments for CTE Programs - Tuition	4240		- W. W. W. W.	Section 1				The state of the		
89 Payments for Community College Programs - Tuition	4270	100						P1(10 8)		
90 Payments for Other Programs - Tuition	4280		CONTRACTOR OF THE			STORY TO		THE RESERVE	The Walls	
91 Other Payments to In-State Govt Units (Describe & Itemize)	4290			Section 1		Residence of		STATE OF THE REAL PROPERTY.		
Total Payments to Other Dist & Govt Units - Tultion 92 (In State)	4200						0			
93 Payments for Regular Programs - Transfers	4310			THE REST				Surface Control		
94 Payments for Special Education Programs - Transfers	4320								THE TANK	
95 Payments for Adult/Continuing Ed Programs - Transfers	4330						The court			
96 Payments for CTE Programs - Transfers	4340								The Manager of the Control of the Co	
97 Payments for Community College Program - Transfers	4370									
98 Payments for Other Programs - Transfers	4380							NETE BY	15-51 30	
99 Other Payments to In-State Govt Units - Transfers (Describe & It	en 4390		Name of the last					A STATE OF THE STA		
Total Payments to Other District & Govt Units - Transfers (in State)	4300			0			0			
Payments to Other District & Govt Units (Out of State)	4400	OTHER STATE						19 J. H. H. H. C.	A - 1 2 G	
Total Payments to Other District & Govt Units	4000			0		THE PERSON	385,000		1 23 - V - K	385,000
103 DEBT SERVICE (ED)	THE PERSON			he was a second			FOR ST. SQUARE,			
104 Debt Service - Interest on Short-Term Debt							8.073,-1176	82	8 11	
105 Tax Anticipation Warrants	5110	Sales and		6 5 6 6			alog and the same		No. 10 10 10 10 10 10 10 10 10 10 10 10 10	
106 Tax Anticipation Notes	5120	0-1-2-5	Chorice St.	The Contract of the Contract o						
107 Corporate Personal Property Repl Tax Anticipated Notes	5130		170					1202	model Street	Comment Makes of
State Aid Anticipation Certificates	5140		To the habe of	(0.1124 (CE)(0))				The state of the s	The fact that the	
Other Interest on Short-Term Debt (Describe & Itemize)	5150			1 1 1 1						
Total Debt Service - Interest on Short-Term Debt	5100						0	The Market		

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	A	В	С	D	E	F	G	Н		J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(008)	(900)
4 34	84	E.m.s	(122)	, ,		750	(333)	(555)		· · · · · · · · · · · · · · · · · · ·	(555)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	10 - EDUCATIONAL FUND (ED)	relation of E		SMITH SECTION	Siller All Assets	Contract to the	ALL PROPERTY.	THE STATE OF	A desirable traders	to the Substitute of	
4	INSTRUCTION (ED)		Marie S. Sept.	Will in Director 2	All the world		- Tel (14.16)	Problems Carried	AND RESIDENCE		
5	Regular Programs	1100	4,910,000	750,000	14,000	50,000	7,000				5,731,000
6	Tuition Payment to Charter Schools	1115	TENTH ROUGH THE	ALTERNATION AND A		Aug Sarried Avenue	A Commission of the Commission	E STEELE STREET, STREET	5002722350	CHENTA MARKET	0
7	Pre-K Programs	1125	25,000	3,600	1000	200					28,800
8	Special Education Programs (Functions 1200 - 1220)	1200	1,300,000	185,000	5,000	15,000		250,000			1,755,000
9	Special Education Programs Pre-K	1225	15,000								15,000
10 11	Remedial and Supplemental Programs K-12	1250			20,000						20,000
12	Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs	1275					-				0
13	CTE Programs	1400	160,000	26,000	25,000	15,000					0
14	Interscholastic Programs	1500	275,000	20,000	70,000	12,000	15,000	20,000			226,000 412,000
15	Summer School Programs	1600	275,000	20,000	70,000	12,000	15,000	20,000			412,000
16	Gifted Programs	1650						S 30 (5-42/4)			0
17	Driver's Education Programs	1700	40,000	5,000		2,000	-				47,000
18	Bilingual Programs	1800	40,000	5,000		1,000					46,000
19	Truant Alternative & Optional Programs	1900				1,000					0
20	Pre-K Programs - Private Tuition	1910	Contract of	Secure Manager Street	CONTRACTOR OF THE	Security of the second	Latitude executi	Control of the second	Fortier School School	67 Inchial charges	0
21	Regular K-12 Programs Private Tuition	1911									0
22 23	Special Education Programs K-12 Private Tuition	1912							300 B C (200 C)		0
23	Special Education Programs Pre-K Tuilion	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915					Hamilton of the				0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29 30	Summer School Programs Private Tuition	1919									0
31	Gifted Programs Private Tuition	1920		A STATE OF THE STA					27 to C - 27 C		0
32	Billingual Programs Private Tuition	1921									0
33	Truants Alternative/Opt Ed Programs Private Tuition Total Instruction ¹⁴	1922	0.705.000	204.000	404.000	05 000	00.000		The second	AND STREET	0
34	SUPPORT SERVICES (ED)	1000	6,765,000	994,600	134,000	95,200	22,000	270,000	0	0	8,280,800
35											
36	Support Services - Pupil Attendance & Social Work Services	2140	500	£0	0.500				And the second	Charastan	
37	Guidance Services	2110	220,000	50	2,500	200					3,050
38	Health Services	2130	120,000	40,000 7,800	250	200					260,200
39	Psychological Services	2140	120,000	7,000	250	2,500					130,550
40	Speech Pathology & Audiology Services	2150	35,000	1,050				11/1			
41	Other Support Services - Pupils (Describe & Itemize)	2190	75,000	6,000	100	6,500	500				36,050
42	Total Support Services - Pupil	2100	450,500	54,900	2,850	9,200	500	0	0	0	88,100 517,950
43	Support Services - Instructional Staff	COMPANIES NO		0.7,000	E-1000	Control of the Control	500	Water of the sales and		Tra distribution for	311,830
44	Improvement of Instruction Services	2210	6,000	12,000	20,000	300	Except the second secon	Michigan Co. Contraction Co.	The second of the second	- 2. Water of the latest and the	29 200
45	Educational Media Services	2220	360,000	65,000	150,000	65,000	240,000				38,300 880,000
46	Assessment & Testing	2230		55,555	,		2.10,000				0
47	Total Support Services - Instructional Staff	2200	366,000	77,000	170,000	65,300	240,000	0	0	0	918,300
48	Support Services - General Administration	Control Marie 10				Shrini de Meni	Surfect of the second second	Marie Control	17.70 R. J		
49 50	Board of Education Services	2310	500	100,000	55,000	50		5,000			160,550
50	Executive Administration Services	2320	170,000	37,000	3,500	500	500				211,500
51	Special Area Administration Services	2330									0
52	Tort Immunity Services	2360 - 2370			40,000						
53	Total Support Services - General Administration	2300	170,500	137,000	98,500	550	500	5,000	0	0	40,000 412,050
54	Support Services - School Administration	SHAN ENGINEER PO		THE PERSON NAMED IN	entransia managara I		550	0,000			412,030
55	Office of the Principal Services	2410	650,000	140,000	6,000	2,500	2,500		SHARP OF PARTY SEC.	TISHE VELLEY	204 000
	Other Support Services - School Administration	2490	230,000	1.40,000	0,000	2,000	2,500				801,000
56	(Describe & Ilemize)										0
57	Total Support Services - School Administration	2400	650,000	140,000	6,000	2,500	2,500	0	0	0	801,000

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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
3 Debt Service - Interest on Long-Term Debt	5200	e di la compania di	- Security Wilder	V 17 3 3 3	0		140,310			140,310
Debt Service - Psyments of Principal on Long-Term Debt 15 4 (LessePurchase Principal Retired)	5300						1,085,000			1,085,000
5 Debt Service Other (Describe & Itemize)	5400				CALL STATE OF		60,000			60,000
Total Debt Service	5000			0			1,285,310			1,285,310
PROVISION FOR CONTINGENCIES (DS)	6000									
Total Direct Disbursements/Expenditures				0			1,285,310			1,285,310
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							Eggl Family			2,190
40 - TRANSPORTATION FUND (TR)			III CONVITORISE	Company of the same		Carlo Carlo	S 600 100 100 100 100 100 100 100 100 100			
SUPPORT SERVICES (TR)	PURSUE !-									
Support Services - Pupils						10.50				and the same of
Other Support Services - Pupils (Describe & Itemize)	2190				N 12 - 12 - 12 - 13					
Support Services - Business Pupil Transportation Services	0.000	430.000	En one	35.000	000 000	500 Acc	10.000	N. Carlotte		
THE PROPERTY OF THE PARTY OF TH	2550	470,000	50,000	75,000	200,000	500,000	10,000			1,305,000
Other Support Services (Describe & Itemize) Total Support Services	2900	470,000	50,000	75,000	200,000	500,000	10,000	8		1,305,000
COMMUNITY SERVICES (TR)	3000	470,000	30,000	73,000	200,000	300,000	10,000	0	0	1,305,000
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)	3000									
Payments to Other Govt Units (In-State)	2000000									
Payments for Regular Program	4110					2 2 2				-
Payments for Special Education Programs	4120	0.00	75.7					100		
Payments for Adult/Continuing Education Programs	4130								CONTRACTOR OF THE PARTY OF THE	
	4140				1 1 1 1					
Payments for CTE Programs Payments for Community College Programs	4170				Y					
Other Payments to In-State Govt Units (Describe & Itemize)	4190									
Total Payments to Other Govt Units (In-State)	4100			0	7		0			
Payments to Other Govt Units (Out-of-State)	1									
(Describe & Itemize)	4400	N The second						STIP EXCENT		21.0 N. S. S. S.
Total Payments to Other Districts & Govt Units	4000			0	The State of the S		0			
DEBT SERVICE (TR)	CHICAGO.			Harry Commence of			Messelle			
Debt Service - Interest on Short-Term Debt	100					100000000000000000000000000000000000000				
Tax Anticipation Warrants	5110									
Tax Anticipation Notes	5120					2007	1000			
Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates	5130								100	(
State Ald Anticipation Certificates	5140				No. of Particular					
Other Interest on Short-Term Debt (Describe and Itemize)	5150									
Total Debt Service - Interest On Short-Term Debt	5100						0		III SANTANA III	
Debt Service - Interest on Long-Term Debt	5200		Sherrow I		10000					
Debt Service - Payments of Principal on Long-Term Debt ¹⁸ (Lesse/Purchese Principal Retired)	5300									(
Debt Service - Other (Describe and Itemize)	5400		一 丰	4 (00//2)						
Total Debt Service	5000			ALE TO LA		N Dill Z	0	AD INC. VELOR	DET STEEL	(
PROVISION FOR CONTINGENCIES (TR)	6000						78.444			(
Total Direct Disbursements/Expenditures		470,000	50,000	75,000	200,000	500,000	10,000	0	0	1,305,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	18									782,000
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)			10 10 15 1	Temporary	entre de la companya					Townson Control
	AND SERVICE CO.		100 100			BOTTO 1	Carrier States	AUDINE DE L'ORDE		
Regular Program	1100		85,000		15 15 15			STATE OF THE PARTY		85,000
Pre-K Programs	1125		4,350							4,350
Pre-K Programs Special Education Programs (Functions 1200-1220) Special Education Programs Pre-K	1200	THE PARTY	68,000				Commence of the second	119		68,000
Special Education Programs Pre-K	1225									(
Remedial and Supplemental Programs K-12	1250	111111111111111111111111111111111111111	500	100				S. St. In.	963	500
Remedial and Supplemental Programs Pre-K	1275			STELL STELL			100			000
Adult/Continuing Education Programs	1300	-		W14 15 To 1 To 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	per property of the second	Contraction of the Contraction o	The second second second	The second second	The state of the s	C

A	В	С	D	E	F	G	H		J	K
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
111 Debt Service - Interest on Long-Term Debt	5200	William Corx			SALAR SECTION	Butter of Port	15,000	STATE OF THE PARTY OF	STANSSERS COM	15,000
112 Total Debt Service	5000						15,000			15,000
113 PROVISION FOR CONTINGENCIES (ED)	6000									0
114 Total Direct Disbursements/Expenditures		8,821,000	1,473,500	546,350	436,250	270,500	679,000	0	0	12,226,600
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	3					SUST ALLOWS	4,000,710,600,600,6	ENTERIOR DE LA COMP	SECTION STATE	(474 507)
115 Disbursements/Expenditures		Omice (Describe) a sept	enegandig kim			Delin School September	STREET, SECTION AND ADDRESS.	S SIZ DOTTO NAME L	British Market Street	(171,597)
117 20 - OPERATIONS AND MAINTENANCE FUND (O&M)	STANCES.	AND DESCRIPTIONS	SERVICE STREET	NAME OF TAXABLE PARTY.		ACCIPITATION OF THE PARTY OF	2000		STERNING DAY STONE	
118 SUPPORT SERVICES (OLM)		ACCUPATION NESSEE	Service Control of the Control of th	CHEROMONICALISA	ACTION AND ADDRESS OF COMM.	S285-8959586-71	the state of the state.	SReptile Services	and the control of th	
119 Support Services - Pupil	7 30000									
120 Other Support Services - Pupils (Describe & Itemize)	2190									0
121 Support Services - Business	£ 400000 0	community and a second second	ATTENDED	Participation	e material representation of the second	September 198		5-50-0224300000A	to title interplants	
122 Direction of Business Support Services	2510									0
123 Facilities Acquisition & Construction Services	2530					400,000				400,000
124 Operation & Maintenance of Plant Services	2540	600,000	100,000	350,000	410,000					1,460,000
125 Pup I Transportation Services	2550									0
126 Food Services	2560	A STANFAR	ALCOHOLD WITH SHAPE	A SECTION ASSESSMENT	的现在分词形		The Contract Library		21 Legal Statistical	0
127 Total Support Services - Business	2500	600,000	100,000	350,000	410,000	400,000	0	0	0	1,860,000
128 Other Support Services (Describe & Itemize)	2900							15		0
129 Total Support Services	2000	600,000	100,000	350,000	410,000	400,000	0	0	0	1,860,000
130 COMMUNITY SERVICES (OAM)	3000				Na company of the company					0
131 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M	1000	Mark Schole (1999)	SHARLEST !	Maria a 41-670		CANADA STATES	CENTRAL PROPERTY OF	E2000000000000000000000000000000000000		
132 Payments to Other Govt Units (In-State)	Cyball .	STATE OF								
133 Payments for Special Education Programs	4120									0
134 Payments for CTE Program	4140									0
135 Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
136 Total Payments to Other Govt Units (in-State)	4100			0			0			0
137 Payments to Other Govt Units (Out of State) 14	4400			hilling Commission Co.						0
138 Total Payments to Other District and Govt Unit	4000			0			0			Ö
139 DEBT SERVICE (O&M)	100 S 100 S			Telephone In the Committee of the Commit			Committee of the			
140 Debt Service - Interest on Short-Term Debt	850/2350						ACCESSION AND ACCESSION			
141 Tax Anticipation Warrants	5110									0
142 Tax Anticipation Notes	5120									0
143 Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
144 State Aid Anticipation Certificates	5140									0
145 Other Interest on Short-Term Debt (Describe & Itemize) 146 Total Debt Service - Interest on Short-Term Debt	5150									0
	5100						0			0
	5200						0			0
	5000									- 0
	6000	600,000	100,000	350,000	410,000	400,000	0	0	0	1,860,000
		600,000	100,000	350,000	410,000	400,000	U	U	0	1,860,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(343,700
153 30 - DEBT SERVICE FUND (DS)	h	on the Carling St.		and the second	Anna Sala Sala	Of the same of the same of	AUGUSTO SAL		COLOR BUT IN ARRIVED	
154 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000	AND STATE OF THE PARTY OF THE P	ACCUPATION OF THE PERSON OF TH	Helician distribution		Canada Control (1944)		Management and the same	SEPTEMBER STREET	0
155 DEBT SERVICE (DS)	Manager Local						Elicated and a second			
156 Debt Service - Interest on Short-Term Debt	STORESTAN A									
157 Tax Anticipation Warrants	5110								-	0
158 Tax Anticipation Notes	5120								-	0
159 Corporate Personal Prop Repl Tax Anticipation Notes	5130	THE WORLD	AND DESCRIPTIONS							0
160 State Ald Anticipation Certificates	5140									0
161 Other Interest on Short-Term Debt (Describe & Itemize)	5150							190000000000000000000000000000000000000	A BASA PROPERTY.	0
162 Total Debt Service - Interest On Short-Term Debt	5100	7.00					0	7.673.7853.20		0

A	В	Ċ	D	E	F	G	H		J	К
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
265 Support Services - Central	10000	A HOVE while	10 P C 10 Marie 60		5 (45 2m = 1	Manager Street	-0.00			and the same of
266 Direction of Central Support Services 267 Planning, Research, Development & Evaluation Services	2610									0
267 Planning, Research, Development & Evaluation Services	2620								ALL S DVI	0
268 Information Services 269 Staff Services	2630		300				110000000000000000000000000000000000000		Miles	300
269 Staff Services	2640					Leading 1	17 - 1 - 1/2			0
270 Data Processing Services	2660							N Wall		0
271 Total Support Services - Central	2600		300							300
272 Other Support Services (Describe & Itemize)	2900						10 No. 1423	HEST CLASS	MALE SWILL	0
273 Total Support Services	2000		370,600					The same of the	100	370,600
274 COMMUNITY SERVICES (MR/SS)	3000		and the second second second							0
275 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)			地震を開発している。							
276 Payments for Special Education Programs	4120							100		0
277 Payments for CTE Programs 278 Total Payments to Other Districts & Govt Units	4140		0						BY WHEN	0
	4000		0	17 100					N Charles	0
279 DEST, SERVICE (MR/SS)							TEST MANY		V. Elmil	
280 Debt Service - Interest on Short-Term Debt 281 Tax Anlicipation Warrants 282 Tax Anlicipation Noles 283 Corporate Personal Prop Repl Tax Anticipation Notes 284 State Ald Anticipation Certificates 285 Other (Describe & Itemize) 286 Total Debt Service	F 6 4 4 0					1000				
281 Tax Anticipation Warrants	5110		A CO							0
282 Tax Anticipation Notes	5120									0
283 Corporate Personal Prop Repl Tax Anticipation Notes 284 State Aid Anticipation Certificates	5130 5140									0
285 Other (Describe & Itemize)	5150								5	0
286 Total Debt Service	5000						0		A TON THE	0
287 PROVISION FOR CONTINGENCIES (MR/SS)	6000								111/19/11/2	
288 Total Direct Disbursements/Expenditures	0000		556,600				0			556,600
Excess (Deficiency) of Receipts/Revenues Over			330,000							550,000
289 Disbursements/Expanditures				A CONTRACTOR OF THE PARTY OF TH				Se Transita		(116,100)
290										(110,100
291 60 - CAPITAL PROJECTS (CP)										
292 SUPPORT SERVICES (CP)	REPORTED S	Kar The WE		STATE OF STREET		THE RESERVE OF THE	10000	THE RESTRUCTION	OCCUPANTAL STATE	CHILD WINDS CAN
293 Support Services - Business	1 35									
293 Support Services - Business 294 Facilities Acquisition & Construction Services 295 Other Support Services (Describe & Itemize)	2530			of the same of					827 1 81	0
295 Other Support Services (Describe & Itemize)	2900								AN HURL	0
296 Total Support Services	2000	0	0	0	0	0	0	0	11 15 10 10 16	0
297 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)		g resident								THE WAS THE REST
298 Payments to Other Govt Units (In-State)								(S.) - T		
299 Payments to Other Govi Units (In-State)	4100								2010 201	0
300 Payment for Special Education Programs	4120									0
301 Payment for CTE Programs	4140					- N		8 12 30 40 1	NEW Y	0
Other Payments to In-State Governmental Units (Describe & Itemize)	4190							1	NE TYPE SIG	
	4000			0		THE WORLD	0		Control of the	0
	4000			0			0		Sec - love	-
	6000	^	•				ж	6		0
		0	0	0	0	0	0	0	The state of the s	0
Excess (Deficiency) of Receipts/Revenues Over 306 Disbursements/Expenditures			73.9							0
307										- 0
308 70 WORKING CASH FUND (WC)	(- 14 - 16 m	0.00			and the second	and the second second second		C 407		
309				7/1						
310 86 - TORT FUND (TF)	Sharaki i			The Same						
311 SUPPORT SERVICES - GENERAL ADMINISTRATION	SASTERNAS S			TELEVICION ALTONIA			Melissa	Salling and the last		The Post Com
312 Claims Paid from Self Insurance Fund	2361								The state of	0
	2362									
Workers' Compensation or Workers' Occupational Disease Act	2302			29				1 3	100	0
Workers' Compensation or Workers' Occupational Disease Act 313 Payments										
Workers' Compensation or Workers' Occupational Disease Act 313 Payments	2363									0
Workers' Compensation or Workers' Occupational Disease Act Payments Unemployment Insurance Payments Insurance Payments (regular or self-insurance)	2363 2364			84,100						
Workers' Compensation or Workers' Occupational Disease Act 313 Payments	2363		E WANT	84,100						0

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1.			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(600)	(900)
٠.		Funct		Employee	Purchased	Supplies &			Non-Capitalized	Termination	
2	Description	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
216	CTE Programs	1400	on absorber of	2,500		STEPHEN TO A	PRINCIPLE RES	a a sample recent	a definite wething	20. 法的信息 电流	2,500
217	Interscholastic Programs	1500		20,000		100000000000000000000000000000000000000					20,000
218	Summer School Programs	1600					Control Sand				0
219 220 221 222 223	Gifted Programs	1650					Part of the second	I Charles of a fin			0
220	Oriver's Education Programs	1700		550				THE CHILD SHAPE	Francis Policy		550
221	Bilingual Programs	1800		5,100							5,100
222	Truant Alternative & Optional Programs	1900		TOREST STATE OF THE PARTY OF TH							0
223	Total Instruction	1000		186,000		NEW YORK		NOT THE OWNER OF THE OWNER.			186,000
224	SUPPORT SERVICES (MR/SS)	SECONDO.		AND AND EDITION							
225	Support Services - Pupil	MARKET A		DAY THE STATE OF							
226	Attendance & Social Work Services	2110									0
227	Guidance Services	2120		7,600							7,600
228	Health Services	2130		10,000						A Service of	10,000
220	Psychological Services	2140		10,000							0
225 226 227 228 229 230 231 232	Speech Pathology & Audiology Services	2150		500		The second second					500
231	Other Support Services - Pupils (Describe & Itemize)	2190		12,000							12,000
222		2100		30,100							30,100
222	Total Support Services - Pupil	2100		30,100							30,100
224	Support Services - Instructional Staff	0010		000							000
233 234 235 236 237	Improvement of Instruction Services	2210		600					THE PERSON NAMED IN		600
233	Educational Media Services	2220		41,000				CONTRACTOR OF THE			41,000
236	Assessment & Testing	2230		11.000		THE STATE OF THE STATE OF		STATE OF THE STATE			0
231	Total Support Services - Instructional Staff	2200		41,600							41,600
238	Support Services - General Administration	SANGER !		SECTION AND COMPA							St. No. of London Street, Spirit
239	Board of Education Services	2310		100		100 St. 150 May					100
240	Executive Administration Services	2320		9,500							9,500
241	Special Area Administrative Services	2330									0
242	Claims Paid from Self Insurance Fund	2361									0
243	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
244	Unemployment Insurance Payments	2363									0
245	Insurance Payments (regular or self-insurance)	2364		- 0						Xerial Control	0
246	Risk Management and Claims Services Payments	2365									0
247	Judgment and Settlements	2366						1955 (600)			0
248	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
249	Reciprocal Insurance Payments	2368						2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			0
250 251	Legal Service	2369								ID BY ENGINEERING	0
251	Total Support Services - General Administration	2300		9,600							9,600
252	Support Services - School Administration	4390565		Emily Notice throughout		residence.	THE SHEET		Part of the second		A STATE OF THE PARTY OF THE PAR
253	Office of the Principal Services	2410		35,000			A CARL MAN		500 00000000000000000000000000000000000		35,000
П	Other Support Services - School Administration	2490		35,000						4	33,000
254	(Describe & Itemize)					State of the State					0
254 255	Total Support Services - School Administration	2400		35,000							35,000
256	Support Services - Business	100.00		Charles Managere			STATE OF THE STATE OF		Land Street, St. St.		Accellate to the contract the
256 257 258	Direction of Business Support Services	2510									0
258	Fiscal Services	2520		25,000							25,000
259	Facilities Acquisition & Construction Services	2530		20,000						TA STATE OF THE ST	25,000
260	Operation & Maintenance of Plant Service	2540		108,000		NEW CONTRACTOR					108,000
261	Pupil Transportation Services	2550		82,000					NOT SET USE		
262				THE RESERVE THE PARTY OF THE PA							82,000
263	Food Services	2560		39,000							39,000
264	Internal Services	2570		084 555		A CONTRACTOR					0
204	Total Support Services - Business	2500	CARL PROPERTY	254,000	PROPERTY OF STATE	NAME OF STREET	15. V. 51 (SAFEMA)	am the sales was	7-0 KBU - GAIRS	No CELEBRA ALLEGA	254,000

_	Α	В	С	D	E	F	G	Н	L	J	K
Ц			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	_	Funct		Employee	Purchased	Supplies &			Non Controllored		, ,
	Description	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
8	Educational, Inspectional, Supervisory Services Related to Loss	2367								COMPAND A	
1	Prevention or Reduction										
	Reciprocat Insurance Payments	2368			719.4						
	Legal Service	2369				T					
4_	Property Insurance (Building & Grounds)	2371									
-	Vehicle Insurance (Transportation)	2372									3-1- E-515
	Total Support Services - General Administration	2000	0	0	84,100	. 0	0	0	0		64,10
	DEBT SERVICE (TF)	NAME OF TAXABLE PARTY.	200000000000000000000000000000000000000	The same	State of the latest state		12 Th ag at T = 5.05		Bart Control of		
5	Debt Service - Interest on Short-Term Debt	Receipt 8					STATE OF THE STATE				
В	Tax Anticipation Warrants	5110									
	Corporate Personal Property Replacement Tax Anticipation Notes	5130									1884 1745 b.
3	Other Interest or Short-Term Debt (Describe & Ilemize)	5150									
	Total Debt Service	5000					19/4	0		A STORY AND A STORY	
P	ROVISION FOR CONTINGENCIES (TF)	6000									
-	Total Direct Disbursements/Expenditures		0	0	84,100	0	0	Ö	0		84,10
	Excess (Deficiency) of Receipts/Revenues Över Disbursements/Expenditures										54,10
d on .	- FIRE PREVENTION & SAFETY FUND (FP&S)										
	UPFORT SERVICES (FPAS)	No.									
8	the same of the sa	SESTIMENTS.					THE STATE OF THE STATE OF	Mileson particular			
7	Support Services - Business	28603 II	Para Special Control								
3	Facilities Acquisition & Construction Services	2530									
1_	Operation & Maintenance of Plant Service	2540					25,000				25,00
	Total Support Services - Business	2500	O	0	0	0	25,000	0	0		25,00
	Other Support Services (Describe & Itemize)	2900								-	
	Total Support Services	2000	0	0	0	0	25,000	0	0		25,00
PAY	PMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	25500	BESTER BESTE		- 10 G 00 G 10 G 10 G 10 G				CALIFORNIA CONTROL OF THE		
	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
	Total Payments to Other Districts & Govt Units (FPS)	4000						Ó		Value Steel	
D	EBT SERVICE (FPAS)	CONST								-	
100	Debt Service - Interest on Short-Term Debt	80000 H			E D VIVINE	The state of the s					
	Tax Anticipation Warrants	5110						The state of the s			
	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
	Total Debt Service - Interest on Short-Term Debt	5100						0			- (
HS.	Debt Service - Interest on Long-Term Debt	5200									
搬	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						174			
100	Total Debt Service	5000				Barrier Barrier	A STATE OF THE STA			1 2 1 2 2	
	ROVISIONS FOR CONTINGENCIES (FP&S)	6000					200	0		The second	
	Total Direct Disbursements/Expenditures	0000		44-151					VALUE 0300		
1	Excess (Deficiency) of Receipts/Revenues Over	-	0	0	0	0	25,000	0	0		25,000
	evens franciality of uscelbizitisselfies CASL	100	COLORADO DA SENTENCE ES	PERSONAL PROPERTY AND THE BOT	THE RESERVE AND ADDRESS OF THE PARTY OF THE		Althority of the cold particular to	Committee of the second second	Section 1	COLOR OF THE PARTY	The second second second

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

- 1. Line 106: Local Fees: Kid's Club fees \$85,000/\$70,000 costs
- 2. Line 106:1993 Parking revenues \$15,000
- 3. Line 107: 1999 Foundation for Excl: \$12,000; Clearwire income \$27,000; e-rate \$45,000
- 4. Line 165: 5400 CPPRT to pay state tech loan
- 5. Line 35: Purchase of bond from 1998 High School Bonds
- Line 78: Listing of bond purchase from \$300,000 Ed fund; \$795,800 Trans Fund, \$700,00 from WC Fund to Line 46 Debt Service Fund receives total above as a \$1,795,800 Bond