ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

Accounting Basis:

Cash
X Accrual

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

				Balanced budget, no defi reduction plan is required
Date	of Amended Budget:		_	
		(MM/DD/YY)		
	ct Name:		gh School District 99	
Distri	ct RCDT No:	19-02	22-0990-16	
Budget of	Community	High School District 99	, County of	DuPage
State of Illinois, fo	r the Fiscal Year beginning	July 1, 2	2013 and ending	June 30, 2014
WHEREA:	S the Board of Education o	f	Community High So	chool District 99
County of	DuPage			tive form a budget, and the Secretary
f this Board has i	made the same convenien	lly available to public inspe		prior to final action thereon;
AND WHE	REAS a public hearing was	held as to such budget or	n the 19 day or	f <u>August</u> , 20 <u>13</u>
otice of said hear	ring was given at least thirt	y days prior thereto as req	uired by law, and all other le	egal requirements have been complied
NOW, THE Section 1:	REFORE, Be it resolved b That the fiscal year of this s	y the Board of Education of school district be and the s	of said district as follows: ame hereby is fixed and dec	clared to be
eginning	July 1, 2013	and ending Ju	ine 30, 2014	
The budget	shall be approved and sigr	ADOPTION (d this 19th
day of	August , 20	by a roll cal	ll vote of . 6 Yea	as, and 0 Nays, to wit
) MEMBERS V	TING YEA:	MEMBERS	VOTING NAY:
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	Jan .	0795		
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	ceaning	Sugar	11	
	mun a.	and		
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4	ulia 1. De	ckman		
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	_	-		

- * 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.

ISBE 50-36 SB2014 Updated 5/1/13 Community High School District 99 19-022-0990-16

		В	Ċ	D	E	F	G	Н	1	1	Г к Т	1
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	- 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	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2013 1		20,095,017	(26,915,241)	1,164,564	364,028	(1,830,776)	(1,033,933)	12,867,096	0	0	
4	RECEIPTS/REVENUES		1									
5	LOCAL SOURCES	1000	56,954,000	12,090,000	7,980,000	3,119,000	2,529,000	325,000	50,000	0	0	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000										
6	DISTRICT TO ANOTHER DISTRICT		0	0		0	0					
7	STATE SOURCES	3000	4,938,000	30,000	0	1,380,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	2,220,000	0 (0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues 8		64,112,000	12,120,000	7,980,000	4,499,000	2,529,000	325,000	50,000	0	0	
10	Receipts/Revenues for "On Behalf" Payments 2	3998	14,500,000									
11	Total Receipts/Revenues		78,612,000	12,120,000	7,980,000	4,499,000	2,529,000	325,000	50,000	O	0	
12	DISBURSEMENTS/EXPENDITURES	T		747111111111111111111111111111111111111				1				
	INSTRUCTION	1000	48,829,362				1,341,386	4				
	SUPPORT SERVICES	2000	14,327,138	8,935,000		3,431,000	1,580,614	1,700,000		0	0	
	COMMUNITY SERVICES	3000	31,500	0		0	0					
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,749,000	0	0	0	3				0	
	DEBT SERVICES	5000	0	0	10,012,000	0		 		0	4	
	PROVISION FOR CONTINGENCIES	6000	600,000	200,000	0	100,000	100,000	300,000	ĺ	0	0	
19	Total Direct Disbursements/Expenditures 9		65,537,000	9,135,000	10,012,000	3,531,000	3,022,000	2,000,000		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments 2	4180	14,500,000	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		80,037,000	9,135,000	10,012,000	3,531,000	3,022,000	2,000,000	ĺ	0	0	
20	Excess of Direct Receipts/Revenues Over (Under) Direct	-	/4 405 000	0.000.000	(0.555.55							
22	Disbursements/Expenditures		(1,425,000)	2,985,000	(2,032,000)	968,000	(493,000)	(1,675,000)	50,000	0	0	
23	OTHER SOURCES/USES OF FUNDS	602333330020				POP REPORT	Grand State	-				
24	OTHER SOURCES OF FUNDS (7000) PERMANENT TRANSFER FROM VARIOUS FUNDS					direction of the second						
25		7110										
26	Abolishment the Working Cash Fund 16	7110						1	}			
27	Abatement of the Working Cash Fund 16		F0.555					[- Charles			
28	Transfer of Working Cash Fund Interest Transfer Among Funds	7120	50,000						1			
30	Transfer of Interest	7130				}	}		 			
31	Transfer from Capital Projects Fund to O&M Fund	7150		0						1	 	
<u> </u>	Transfer of Excess Fire Prev & Safety Tax & Interest 3	7160		<u>~</u>								
32	Proceeds to O&M Fund			0								
	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a	7170								and the state of t		
33	Proceeds to Debt Service Fund	****			0	-		***				
34	SALE OF BONDS (7200)						-		r) in the control of			
35	Principal on Bonds Sold 4	7210							1			
36	Premium on Bonds Sold	7220				-						
37	Accrued interest on Bonds Sold	7230]					
38	Sale or Compensation for Fixed Assets 5	7300						3				
	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0			1	1			
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0					1		
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			1,542,867	and the same of th						
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			542,133		the state of the s	-				
43	Transfer to Capital Projects Fund ISBE Loan Proceeds	7800			ļ <u>.</u>	4	ļ	1 0		-		
44	Other Sources Not Classified Elsewhere	7900 7990				<u>. </u>	<u> </u>	<u> </u>	ļ <u>.</u>			
		1,620	50,000	0	2.095.000		<u> </u>				-	
46	Total Other Sources of Funds 8		50,000	0	2,085,000	0	0	0	0	0	0	

											<u> </u>	
4	A	В	C	D	<u>E</u>	F	G	H		<u>J</u>	K	L
2	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs. 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	
47	OTHER USES OF FUNDS (8000)		The state of the s	- Marieman and Art Control of the Co			and the second s		WHENCE THE PROPERTY AND ADDRESS OF THE PERSON OF THE PERSO		2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)		ii .	1		ži de					100	
50	Abolishment or Abatement of the Working Cash Fund 16	8110		1	I				0			
51	Transfer of Working Cash Fund Interest	8120	1		1				50,000		4	
52	Transfer Among Funds	8130		***************************************					00,000		A 120	
53	Transfer of Interest ⁶	8140		·····								
	Transfer from Capital Projects Fund to O&M Fund	8150					· · · · · · · · · · · · · · · · · · ·					
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160		magayaya magama a sa	ACCIONAL ACCIONALI							
56	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 8420									was a second	
58 59	Grants/Reimbursements Pledged to Pay Principal on Capital Leases Other Revenues Pledged to Pay Principal on Capital Leases	8420										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8430										
61		8510							- Parket		***************************************	
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610									***************************************	
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	1,212,867	330,000							1	
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	8740 8810	298,566	243,567								
73 74	CONTRACTOR OF THE PROPERTY OF	8820							dinasa			
75		8830										
76	THE STREET COMMENTS OF THE PROPERTY OF THE PRO	8840	1									
77		8910	·					1				
78		8990										
79	Total Other Uses of Funds 9		1,511,433	573,567	- 0	0	0	0	50,000	0	0	
80	Total Other Sources/Uses of Fund		(1,461,433)	(573,567)	2,085,000	0	Vanna Maria			0	And the second	
	ESTIMATED ENDING FUND BALANCE June 30, 2014		17,208,584	(24,503,808)	1,217,564	1,332,028				0		
82 83			17,1200,004			TURES (by Major	<u> </u>	(2,700,800)	12,007,000			
84			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
85	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	, , ,	Tort	Fire Prevention & Safety	Total By Object
	Object Name	1					- Cook Cooking				 	
87	Salaries	100	48,884,000	3,983,000		215,000	1	0		0	0	53,082,000
	Employee Benefits	200	5,790,000	670,000		44,000	2,922,000	0	The state of the s	0		9,426,000
	Purchased Services	300	3,704,000	1,400,000	2,361	3,108,000		0	Y. Carrier	0		8,214,361
90	Supplies & Materials	400	2,015,000	1,299,000		24,000		0		0		3,338,000
	Capital Outlay	500	573,869	1,509,000		32,000		1,700,000		0	· · · · · · · · · · · · · · · · · · ·	O'DOWN AND AND A TOTAL OF THE PARTY OF THE P
92	Other Objects	600	4,048,000	200,000	10,009,639	100,000	100,000			0	- A	14,757,639
93	Non-Capitalized Equipment	700	522,131	74,000		8,000		0	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW	0	0	604,131
94	Termination Benefits	800	0	0	48 518 52	0 000						0
95	Total Expenditures		65,537,000	9,135,000	10,012,000	3,531,000	3,022,000	2,000,000		0	0	93,237,000

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1		2.000	(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
3	BEGINNING CASH BALANCE ON HAND July 1, 2013 7		3,182,163	0	1,164,564	364,028	٥	0	0		
4	Total Direct Receipts & Other Sources 8		64,162,000	12,120,000	10,065,000	4,499,000	2,529,000	325,000	50,000	0	0
5	OTHER RECEIPTS	1								The state of the s	1
6	Interfund Loans Payable (Loans from Other Funds)	411		24,503,808			2,323,776	2,708,933	•		
7	Interfund Loans Receivable (Repayment of Loans)	141	16,912,854						12,867,096		
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									1
10	Total Other Receipts		16,912,854	24,503,808	0	0	A	2,708,933	12,867,096	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts	i	81,074,854	36,623,808	10,065,000	4,499,000			12,917,096	0	0
12	Total Amount Available		84,257,017	36,623,808	11,229,564	4,863,028	4,852,776	3,033,933	12,917,096	0] 0
13	Total Direct Disbursements & Other Uses 9		67,048,433	9,708,567	10,012,000	3,531,000	3,022,000	2,000,000	50,000	0	0
14	OTHER DISBURSEMENTS									, , , , , , , , , , , , , , , , , , , ,	
15	Interfund Loans Receivable (Loans to Other Funds) 10	141	16,669,421						12,867,096		
16	Interfund Loans Payable (Repayment of Loans)	411		26,915,241			1,830,776	1,033,933			
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		16,669,421	26,915,241	0	0	1,830,776	1,033,933	12,867,096	0) 0
20	Total Direct Disbursements, Other Uses, & Other Disburs	ements	83,717,854	36,623,808	10,012,000	3,531,000	4,852,776	3,033,933	12,917,096	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2014 7		539,163	0	1,217,564	1,332,028	0	0	0	0	0

		В	С	D	E	F	G	Н —		.1	К
1		1	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
	Description	#	1	Maintenance		·	Retirement	•			& Safety
2		1					Social Security				
	RECEIPTS/REVENUES FROM LOCAL SOURCES										
	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	<u> , , , , , , , , , , , , , , , , , , ,</u>									
5	Designated Purposes Levies 11	<u> </u>	50,610,000	11,674,000	7,978,000	3,019,000	2,423,000				
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	1,311,000								
8	FICA and Medicare Only Levies	1150									
9	Area Vocational Construction Purposes Levy	1160									
11	Summer School Purposes Levy Other Tax Levies (Describe & Itemize)	1170 1190				ļ	<u> </u>				
12	Total Ad Valorem Taxes Levied by District	11190	51,921,000	11,674,000	7,978,000	3,019,000	2,423,000	0	0		Ö
	PAYMENTS IN LIEU OF TAXES			11,014,000	7,010,000	0,510,000	2,420,000				
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes 13	1230	942,000		.,		6,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0 72,000				0,000	1			
18	Total Payments in Lieu of Taxes		942,000	0	0	0	6,000	0	0	0	0
	TUITION		William Committee Committe					1	1		I
20	Regular Tuition from Pupils or Parents (In State)	1311	2,500				2				and the state of t
21	Regular Tuition from Other Districts (In State)	1312	Z								
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Turtion from Other Sources (Out of State)	1314						Į			
24	Summer School Tuition from Pupils or Parents (In State)	1321	333,500				B Programme Company				
25	Summer School Tuition from Other Districts (In State)	1322	71-1400000				1	NA VAPORITA			P. Carlotte
26	Summer School Tuition from Other Sources (In State)	1323						A STATE OF THE STA			
27	Summer School Tuition from Other Sources (Out of State)	1324							*		
28	CTE Tuition from Pupils or Parents (In State)	1331									;
29 30	CTE Tuition from Other Districts (In State)	1332						-			
31	CTE Tuition from Other Sources (In State) CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341	wall to prevent the later than the l				7	1 Ann ann an			
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343	- rannarowani								Part and
35	Special Education Tutton from Other Sources (Out of State)	1344						4 A PRINCIPAL OF THE PR			
36	Adult Tuition from Pupils or Parents (In State)	1351	A A A A A A A A A A A A A A A A A A A					A STATE OF THE STA			
37	Adult Tuition from Other Districts (In State)	1352	THE REAL PROPERTY OF THE PERTY				The state of the s				1
38	Adult Tuition from Other Sources (In State)	1353						j	· ·		4
39	Adult Tuition from Other Sources (Out of State)	1354	*				A Principal	- Anna Anna Anna Anna Anna Anna Anna Ann	1.		
40	Total Tuition		336,000				· ·	The state of the s			
	TRANSPORTATION FEES			T. P.							
42	Regular Transportation Fees from Pupils or Parents (In State)	1411					a constant		a de la companya de l		***
43	Regular Transportation Fees from Other Districts (In State)	1412 1413		and production of the state of				1			***************************************
44 45	Regular Transportation Fees from Other Sources (In State)	1413					***************************************	The state of the s	-		
46	Regular Transportation Fees from Co-curricular Activities (In State) Regular Transportation Fees from Other Sources (Out of State)	1415			Apparatu				-		
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421			delegan						
48	Summer School Transportation Fees from Other Districts (In State)	1422		TANK DATE OF THE PARTY OF THE P				Property of the Property of th	4		The state of the s
49	Summer School Transportation Fees from Other Sources (In State)	1423			a.)		₩	-			
50	Summer School Transportation Fees from Other Sources (Out of State)	1424			Mary and the same of the same						
51	CTE Transportation Fees from Pupils or Parents (in State)	1431		***				* money			
52	CTE Transportation Fees from Other Districts (In State)	1432						NAME AND ADDRESS OF THE PARTY O			
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		-			7				
55	(In State)	P A A S A S A S A S A S A S A S A S A S		-				PAR SOLUTION AND AND AND AND AND AND AND AND AND AN			

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1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
	Description	#		Maintenance			Retirement/				& Safety
2							Social Security				
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State) Special Education Transportation Fees from Other Sources	1443 1444							age of the same		Total Paris
58	(Out of State)	1444					1988. - 4 8 10 10	-	and		
59	Adult Transportation Fees from Pupils or Parents (In State)	1451		***			9				
60	Adult Transportation Fees from Other Districts (In State)	1452					-				
61	Adult Transportation Fees from Other Sources (In State)	1453	1	4					A Total		
62	Adult Transportation Fees from Other Sources (Out of State)	1454	1	an January and American					111111111111111111111111111111111111111		-
63	Total Transportation Fees			***************************************		0					
64	EARNINGS ON INVESTMENTS										
65	Interest on Investments	1510	97,000		2,000				50,000		
66	Gain or Loss on Sale of Investments	1520				ļ <u>-</u>			<u> </u>		
67	Total Earnings on Investments	01000000000	97,000	0	2,000	. 0	0	0	50,000	0	<u> </u>
68	FOOD SERVICE	4044	277 000				PARTURE TAX	- Agents and the same of the s			
69 70	Sales to Pupils - Lunch	1611	377,000 10,000			Darker Control	A Proceedings	· Acceptance			
71	Saies to Pupils - Breakfast Saies to Pupils - A la Carte	1612	703,000					a populario			
72	Sales to Pupils - Other (Describe & Itemize)	1614	700,000								
73	Sales to Adults	1620	60,000								
74	Other Food Service (Describe & Itemize)	1690					1				
75	Total Food Service	1	1,150,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME										
77	Admissions - Athletic	1711	122,000					and the same of th			
78	Admissions - Other	1719						-			
79	Fees	1720	344,000				4	****		S	1
80	Book Store Sales	1730				5 0 0 0 0 0		PARTIE STATE			
81	Other District/School Activity Revenue (Describe & Itemize)	1790	24,200			1					
82	Total District/School Activity Income		490,200	0							
83	TEXTBOOK Income	1811	1,289,800				***	AA keikua			
84 85	Rentals - Regular Textbooks Rentals - Summer School Textbooks	1812	1,209,000								
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819				eranda p					
88	Sales - Regular Textbooks	1821	28,000								
89	Sales - Summer School Textbooks	1822				-		POLICE STATE OF THE POLICE			
90	Sales - Adult/Continuing Education Textbooks	1823				-		THE STATE OF THE S		· ·	
91	Sales - Other (Describe & Itemize)	1829					55	-	and the state of t	division	1
92	Other (Describe & Itemize)	1890	4 273 222					and the same of th	******	es de la companya de	
93	Total Textbooks		1,317,800					1	-		
94	OTHER REVENUE FROM LOCAL SOURCES	1015		204 202					uvana,		-
95 96	Rentals Contributions and Donations from Private Sources	1910		201,000			 	25,000	 		ļ
97	Impact Fees from Municipal or County Governments	1930				<u> </u>	 	25,000			1
98	Services Provided Other Districts	1940					 				1
99	Refund of Prior Years' Expenditures	1950	100,000	15,000					4		
100		1960	100,000						1		1
101		1970				1	1	1			1
102	Proceeds from Vendors' Contracts	1980							Available		
103	School Facility Occupation Tax Proceeds	1983							J		
104	Payment from Other Districts	1991								The state of the s	
105	Sale of Vocational Projects	1992									
106	Other Local Fees	1993					ļ <u>.</u>	1	<u> </u>		
107	Other Local Revenues (Describe & Itemize)	1999	600,000	200,000		100,000					
108	Total Other Revenue from Local Sources	1000	700,000 56,954,000	416,000 12,090,000	7,980,000					A	
109	Total Receipts/Revenues from Local Sources	1000	30,954,000	12,090,000	7,980,000	3,119,000	2,529,000	325,000	ຸ ວນ,ບບບ	<u>, </u>	,

		В	С	D	E	F	G	Н —	1 1		К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
	Description	#		Maintenance		*	Retirement/	-			& Safety
2	THE RESERVE OF THE PROPERTY OF	J					Social Security			***************************************	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE					agen plotypage	7 T				-
111	DISTRICT TO ANOTHER DISTRICT Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200					<u> </u>				
113	Other Flow-Through Revenue (Describe & Itemize)	2300	TANKE TO THE PARTY OF THE PARTY					-			7,110
113	Total Flow-Through Receipts/Revenues From	11					<u> </u>	-			2
114	One District to Another District	2000	0	0		0	0				7 A A A A A A A A A A A A A A A A A A A
	RECEIPTS/REVENUES FROM STATE SOURCES					Providence and delication groups a constraint and the second	1				
	UNRESTRICTED GRANTS-IN-AID										
117	General State Aid (Section 18-8.05)	3001	1,980,000								
118	General State Aid Hold Harmless/Supplemental	3002					1		and the state of t		1
119	Reorganization Incentives (Accounts 3005-3021)	3005				<u> </u>	-		- Land		
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099				A 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	***************************************	1	de de la constante de la const		
121	Total Unrestricted Grants-In-Aid		1,980,000	0	0	0	0	0		0	0
	RESTRICTED GRANTS-IN-AID	(8) (6)				<u> </u>	1	1	İ	<i>-</i>	
123	SPECIAL EDUCATION						***************************************				ļ
124	Special Education - Private Facility Tuition	3100	600,000						1		
125	Special Education - Extraordinary	3105	870,000				1				
126	Special Education - Personnel	3110	1,250,000]				1
127	Special Education - Orphanage - Individual	3120	30,000				1				
128 129	Special Education - Orphanage - Summer	3130]				
130	Special Education - Summer School Special Education - Other (Describe & Itemize)	3145 3199	6,000				j	-			
131	Total Special Education	3199	2,756,000	0			4				
	CAREER AND TECHNICAL EDUCATION (CTE)		2,700,000			<u> </u>					
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	62,000								
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235							1		
137	CTE - Instructor Practicum	3240	77.00					7			
138	CTE - Student Organizations	3270				1		1			
139 140	CTE - Other (Describe & Itemize)	3299	60.000					e e e e e e e e e e e e e e e e e e e			
-	Total Career and Technical Education BILINGUAL EDUCATION		62,000	0			0	=			1
142	Bilingual Education - Downstate - TPI and TBE	3305	25,000					4			
143	Bilingual Education - Downstate - 1F1 and 1BE	3310	25,000					_			
144	Total Billingual Education	, 5510	25,000				0		d Tankan		
145	State Free Lunch & Breakfast	3360	20,000	A.C. Carlos				T .	O. Contraction		
146	School Breakfast Initiative	3365				- Address of the Addr			T OF THE PARTY OF		
147	Driver Education	3370	91,000								
148	Adult Education (from ICCB)	3410				<u>l</u>	<u> </u>		1		
149	Adult Education - Other (Describe & Itemize)	3499	THE STATE OF THE S			1					
150	TRANSPORTATION							The state of the s			
151	Transportation - Regular/Vocational	3500				180,000					
152	Transportation - Special Education	3510 3599				1,200,000		-			
153 154	Transportation - Other (Describe & Itemize) Total Transportation	3088	0	0		1,380,000	1 0				
155	Learning Improvement - Change Grants	3610				1,000,000					
156	Scientific Literacy	3660	4,000			**************************************					
157	Truant Alternative/Optional Education	3695					i i	and i			
158	Early Childhood - Block Grant	3705									
159	Reading Improvement Block Grant	3715		İ							
160	Reading Improvement Block Grant - Reading Recovery	3720]					-		
161	Continued Reading Improvement Block Grant	3725						-			
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726				***		-	}		

A	В	С		E		G		1 1		
1 A	<u> </u>	(10)	(20)	(30)	(40)	(50)	(60)	/70)	J (80)	K (90)
- 	Acct	Educational	Operations &	Debt Service	Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90)
Description	#	Eddcadollar	Maintenance	Dept Service	Hansportation	Retirement	Capital Projects	Working Cash	ion	Fire Prevention
2	T .		manacitatice		***************************************	Social Security				& Safety
163 Chicago General Education Block Grant	3766	keleministration except the magnification and street			COLM SEASON MANUSCRIPTION SECTION	Social Security				
164 Chicago Educational Services Block Grant	3767	A.A.	***************************************							
165 School Safety & Educational Improvement Block Grant	3775	//								##
166 Technology - Learning Technology Centers	3780			*****	1					
167 State Charter Schools	3815			**************************************			1			
168 Extended Learning Opportunities - Summer Bridges	3825					S conse				
169 Infrastructure Improvements - Planning/Construction	3920									
170 School Infrastructure - Maintenance Projects	3925		30,000							
171 Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
172 Total Restricted Grants-In-Aid	-	2,958,000	30,000	0	<u> </u>	0	0	0	0	
173 Total Receipts/Revenues from State Sources	3000	4,938,000	30,000	0	1,380,000	0	0	0	0	
174 RECEIPTS/REVENUES FROM FEDERAL SOURCES										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY						***************************************				C. C. C. C. C. C. C. C. C. C. C. C. C. C
175 FROM FEDERAL GOVT.						-				
176 Federal Impact Aid	4001]				
Other Unrestricted Grants-In-Aid Received Directly from the Federal Gov	t. 4009							-		
177 (Describe & Itemize) 178 Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	Q				
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FE	DEBAL	<u> </u>	U		1	<u> </u>	0	0	0	
179 GOVT	DERAL									
180 Head Start	4045									
181 Construction (Impact Aid)	4050				a a a a a a a a a a a a a a a a a a a		<u> </u>			
182 MAGNET	4060				ļ		<u> </u>	1		
Other Restricted Grants-In-Aid Received Directly from Federal Govt.	4090					·	<u> </u>			
183 (Describe & Itemize)]				en vice a					
Total Restricted Grants-In-Aid Received Directly										
184 from Federal Govt.		0	0		0	0	0			
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL			- Control of the Cont			1				
185 GOVT. THRU THE STATE						5	1			
186 TITLE V		VALUE				778771100000000000000000000000000000000				
187 Title V - Innovation and Flexibility Formula	4100			- Anna Anna Anna Anna Anna Anna Anna Ann			1			
188 Title V - SEA Projects	4105						į.			
189 Title V - Rural and Low Income Schools (REI)	4107		<u> </u>							
190 Title V - Other (Describe & Itemize) 191 Total Title V	4199	0	0		0	0				
		U	i U	a sylvan	0	1 0	-			
192 FOOD SERVICE 193 Breakfast Start-Up	4200		and the state of t	S. A. C.		harnoon	- Parameter			
194 National School Lunch Program	4210	451,000	and and and and and and and and and and			-	-			
195 Special Milk Program	4215	451,000	Top said	- Control of the Cont						
196 School Breakfast Program	4220	70,000		· ·				***************************************		1
197 Summer Food Service Admin/Program	4225	70,000								
198 Child Care Commodity/SFS 13-Adult Day Care	4226			****			-			
199 Fresh Fruit and Vegetables	4240		· ·		The Contract	-	-	of the state of th		
200 Food Service - Other (Describe & Itemize)	4299									
201 Total Food Service		521,000]		range and a second	0]			
202 TITLE I			A COLUMN TO THE PARTY OF THE PA	-	-					
203 Title I - Low Income	4300	300,000					1			
204 Title I - Low Income - Neglected, Private	4305							No. of Contract of		1
205 Title I - Comprehensive School Reform	4332]								
206 Title I - Reading First	4334							-		T-
207 Title I - Even Start	4335			Autoria de la companya					-	
208 Title I - Reading First SEA Funds 209 Title I - Migrant Education	4337			Antenna			_			
209 Title I - Migrant Education	4340						-			
210 Title I - Other (Describe & Itemize) 211 Total Title I	4399		1	- market of the control of the contr			-			
211 Total Title I		300,000	0	1	0	1 0	1	1		1

				<u>_</u>							
<u></u>	A	В	C	D	E	F	G	H		J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
_	Description	#		Maintenance		-	Retirement/				& Safety
2	TOTAL CONTROL OF THE PROPERTY		MONTON CONTRACTOR AND	TO THE WAY TO THE CONTRACT OF THE PARTY AND THE PARTY.		CECTOSET THE WORLD FOR THE WORLD FOR THE PERSON OF THE PER	Social Security				
	TITLE IV										
213	Title IV - Safe & Drug Free Schools - Formula	4400									
214	Title IV - 21st Century	4421									
215		4499									
216	Total Title IV		5	0		0	0]			4
	FEDERAL - SPECIAL EDUCATION]			5
218		4600]			
219		4605]			
220		4620	822,737	THE PROPERTY OF THE PROPERTY O				1			
221	Federal Special Education - IDEA Room & Board	4625	70,000	mitorona.			777777777777777777777777777777777777777				2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1
222	Federal Special Education - IDEA Discretionary	4630						1			
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699						1			
224	Total Federal Special Education		892,737	0		0	0	1			
225	CTE - PERKINS		[1			
226	CTE - Perkins-Title IIIE Tech Prep	4770					1	1			
227	CTE - Other (Describe & Itemize)	4799	30,000					1			
228	Total CTE - Perkins		30,000	0			0	1	Property of		
229	Federal - Adult Education	4810	1			PARENTA		Ť			
230	ARRA - General State Aid - Education Stabilization	4850				1		1			
231	ARRA - Title I - Low Income	4851					<u> </u>	1	ĺ		<u> </u>
232	ARRA - Title I - Neglected, Private	4852				 	<u> </u>				<u> </u>
233	ARRA - Title 1 - Delinquent, Private	4853	· · · · · · · · · · · · · · · · · · ·			 	1		A CONTRACTOR OF THE CONTRACTOR	<u></u>	
234	ARRA - Title I - School Improvement (Part A)	4854					<u> </u>		1		<u> </u>
235		4855								ļ	<u> </u>
236	ARRA - IDEA - Part 8 - Preschool	4856	1			1	<u> </u>				1
237	ARRA - IDEA - Part B - Flow-Through	4857	1				 				1
238	ARRA - Title IID - Technology - Formula	4860	3		<u> </u>	1	<u> </u>			ļ	
239		4861	1			-	1				1
240		4862	1				1	1			1
241		4863	ļ	f	4		-	-			1
242		4864	1		<u> </u>	-	<u> </u>			ļ	<u> </u>
243		4865	1						1		
244	Qualified Zone Academy Bond Tax Credits	4866				<u> </u>		1			
245	Qualified School Construction Bond Credits	4867	1				ļ	1	1	<u></u>	1
			1	·						ļ	1
246 247		4868	<u> </u>			+	<u> </u>				
	Build America Bond Interest Reimbursement	4869						†		<u> </u>	
248		4870	1			-				ļ	1
249	Other ARRA Funds - II	4871				1	1	1			-
250		4872				-			-		ļ <u>.</u>
251	Other ARRA Funds - IV	4873					ļ		and the same of th		<u> </u>
252		4874	·			-					
253	ARRA - Early Childhood	4875	······			ļ		-			
254	Other ARRA Funds - VII	4876	<u> </u>								
255	Other ARRA Funds - VIII	4877				***************************************			- Company		
256	Other ARRA Funds - IX	4878			Santa Santa	4	1				
257	Utiles Africa Fullus - A	4879				-				į	
258 259	Other ARRA Funds - XI	4880						1			
259	Total Stimulus Programs		0	0	0) 0	0	0		0	0
260 261	Race to the Top Program	4901				-					
261		4904			Productory.						
262 263	Emergency Immigrant Assistance	4905						7			
263	Title III - English Language Acquisition	4909		3							
264	Leam & Serve America	4910					1]			
265	McKinney Education for Homeless Children	4920					}				1
266	Title II - Eisenhower - Professional Development Formula	4930		1]]	- Arrange		i
267	Title II - Teacher Quality	4932	130,000				-		Oder Service		200

		В	C	D		F		Н	1	.1	ĸ
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
	Description	#		Maintenance			Retirement/				& Safety
268	Federal Charter Schools	4960	TOPONOCHE CONTRACTOR C	CONTRACTOR AND A CONTRACTOR OF THE SAME OF		NEW TOTAL PROPERTY OF THE PROP	Social Security	·			<u> </u>
269	Medicaid Matching Funds - Administrative Outreach	4991	120,000				···				
270	Medicaid Matching Funds - Fee-For-Service Program	4992	60,263					7	a de la constanta de la consta		
271	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	160,000						Africancia de Antonio		
	Total Restricted Grants-In-Aid Received from Federal	***************************************							7		
272	Govt. Thru the State		2,220,000	0	0	0	0	0	<u> </u>	0	0
273	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,220,000	0	0	0	0	0	0	0	0
274	TOTAL DIRECT RECEIPTS/REVENUES		64,112,000	12,120,000	7,980,000	4,499,000	2,529,000	325,000	50,000	0	0

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1	·		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
•			(100)			, ,	(300)	(000)		` '	(300)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Totaī
3	10 - EDUCATIONAL FUND (ED)		***			000	Carrier Control of the Control of th	an an an in an in an in an in an	A AND AND A COLUMN TO A STATE OF THE STATE O		**************************************
4	INSTRUCTION (ED)			1							
5	Regular Programs	1100	29,203,155	3,597,035	456,572	607,381	205,270	38,665	388,957		34,497,035
6	Pre-K Programs	1125									0
7	Special Education Programs (Functions 1200 - 1220)	1200	7,605,283	787,782	15,000	22,000		1,275,000			9,705,065
8	Special Education Programs Pre-K	1225									0
9	Remedial and Supplemental Programs K-12	1250	30,000	12,093	75,000	37,500					154,593
10	Remedial and Supplemental Programs Pre-K	1275									0
11	Adult/Continuing Education Programs	1300									0
12	CTE Programs	1400	29,478		3,990	<u>58,</u> 921			20,740		113,129
13	Interscholastic Programs	1500	2,130,689	76,667	427,320	104,000			17,150		2,755,826
14	Summer School Programs	1600	282,800	849	500	64,225		3,000			351,374
15	Gifted Programs	1650			0.170						
16	Driver's Education Programs	1700	729,773	74,517	2,450	18,100		10,500			835,340
17	Bilingual Programs	1800			7,000		 				7,000
18	Truant Alternative & Optional Programs	1900			7,000			<u> </u>	<u> </u>		7,000
20	Pre-K Programs - Private Tuition Regular K-12 Programs Private Tuition	1910							-		0
21	Special Education Programs K-12 Private Tuition	1912						410,000	4		410,000
22	Special Education Programs Pre-K Tuition	1913						410,000	7		0
23	Remedial/Supplemental Programs K-12 Private Tuition	1914						-	4		0
24	Remedial/Supplemental Programs Pre-K Private Tuition	1915		1					-		- 0
25	Adult/Continuing Education Programs Private Tuition	1916			ļ				1		0
26	CTE Programs Private Tuition	1917							1		0
27	Interscholastic Programs Private Tuition	1918					1		1		0
28	Summer School Programs Private Tuition	1919							-		0
29		1920									0
30	Bilingual Programs Private Tuition	1921							1		0
31	Truants Atternative/Opt Ed Programs Private Tuition	1922							-		0
32	Total instruction ¹⁴	1000	40,011,178	4,548,943	987,832	912,127	205,270	1,737,165	426,847	0	48,829,362
33	SUPPORT SERVICES (ED)							1			
34	Support Services - Pupil			THE PERSON NAMED IN COLUMN NAM							
35	Attendance & Social Work Services	2110				Partition of the same of the s					0
36	Guidance Services	2120	2,207,295	238,489	21,370	17,200		700			2,485,054
37	Health Services	2130	243,644	30,614	750	5,710		500			281,218
38	Psychological Services	2140	421,162	49,258							470,420
39	Speech Pathology & Audiology Services	2150									0
40	Other Support Services - Pupils (Describe & Itemize)	2190	714,870	34,001	28,100	451,102		40,800	2,000		1,270,873
41	Total Support Services - Pupil	2100	3,586,971	352,362	50,220	474,012	0	42,000	2,000	0	4,507,565
42	Support Services - Instructional Staff	i									
43	Improvement of Instruction Services	2210	819,558	75,066	199,172	39,300					1,133,096
44	Educational Media Services	2220	601,537	45,919	14,950	131,280		1,500	22,200		817,386
45	Assessment & Testing	2230									0
46	Total Support Services - Instructional Staff	2200	1,421,095	120,985	214,122	170,580	0	1,500	22,200	0	1,950,482
47	Support Services - General Administration										
48	Board of Education Services	2310	5,246		432,745	21,500	·	25,000			484,491
49		2320	302,634	25,133	46,000	20,131		7,660	13,084		414,642
50	Special Area Administration Services	2330	193,490	19,389	3,500		-				216,379
51		2360 - 2370									0
52	Total Support Services - General Administration	2300	501,370	44,522	482,245	41,631	0	32,660	13,084	0	1,115,512
53											,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
54	Office of the Principal Services	2410	1,475,362	235,218	129,496	28,000	119,599		28,000		2,015,675
	Other Support Services - School Administration	2490							Address		_
55	(Describe & Itemize)	-	4 475 000	005.040	400.400	20.000	110.500		20.000		2045.675
56	Total Support Services - School Administration	2400	1,475,362	235,218	129,496	28,000	119,599	0	28,000	0	2,015,675

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1		and the same	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
57	Support Services - Business			-				The same of the sa	-	***************************************	***************************************
58	Direction of Business Support Services	2510	459,748	25,930	2,690						488,368
59	Fiscal Services	2520									0
60	Operation & Maintenance of Plant Services	2540			520			7.1100000			520
61	Pupil Transportation Services	2550			62,000				ĺ		62,000
62	Food Services	2560			1,342,000	7,000		24,000	30,000		1,403,000
63	Internal Services	2570									0
64	Total Support Services - Business	2500	459,748	25,930	1,407,210	7,000	0	24,000	30,000	0	1,953,888
65	Support Services - Central										
66	Direction of Central Support Services	2610									0
67 68	Planning, Research, Development & Evaluation Services	2620									0
69	Information Services	2630	90,000		73,585	200					163,785
	Staff Services	2640	319,950	338,291	35,490	2,000		1,375			697,106
70 71	Data Processing Services	2660	1,018,326	123,749	152,300	379,450	249,000	300		-	1,923,125
72	Total Support Services - Central	2600	1,428,276	462,040	261,375	381,650	249,000	1,675	0	0]	2,784,016
	Other Support Services (Describe & Itemize)	2900				#					0
73	Total Support Services	2000	8,872,822	1,241,057	2,544,668	1,102,873	368,599	101,835	95,284	_ 0	14,327,138
74	COMMUNITY SERVICES (ED)	3000			31,500						31,500
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
76	Payments to Other Govt Units (In-State)										
77	Payments for Regular Programs	4110	ł								0
78	Payments for Special Education Programs	4120		and the state of t	140,000			859,000		[999,000
79	Payments for Adult/Continuing Education Programs	4130		-conodu			A Marie and A Mari			_	0
80 81	Payments for CTE Programs	4140	1	and the			A by a significant of the signif	750,000	-		750,000
82	Payments for Community College Programs Other Payments to In-State Govt Units (Describe & Itemize)	4170		-						_	0
02	Total Payments to Districts and Other Govt Units	4190 4100		į,							0_
83	(In-State)	4100		24	140,000		decidency may	1,609,000		-	1,749,000
84	Payments for Regular Programs - Tuition	4210	1	ĺ			4		į	2	0
85	Payments for Special Education Programs - Tuition	4220		and the same of th						-	0
86	Payments for Adult/Continuing Education Programs - Tuition	4230		1						-	0
87	Payments for CTE Programs - Tuition	4240		1					1		0
88	Payments for Community College Programs - Tuition	4270									0
89	Payments for Other Programs - Tuition	4280			9						0
90	Other Payments to In-State Govt Units (Describe & Itemize)	4290			900]	2	0
91	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0	The state of the s	The state of the s	
92	Payments for Regular Programs - Transfers	4310	ļ	1					ĺ	<u> </u>	0
93	Payments for Special Education Programs - Transfers	4310		-	and the same of th					-	0
94	Payments for Adult/Continuing Ed Programs - Transfers	4320					Programme and the second				0
95	Payments for CTE Programs - Transfers	4340		avanaut.					-	-	0
96	Payments for Community College Program - Transfers	4370	The state of the s		j		88 8 900-00-			<u></u>	0
97	Payments for Other Programs - Transfers	4380								-	0
98	Other Payments to In-State Govt Units - Transfers (Describe & Ite			ľ						ann ann ann ann ann ann ann ann ann ann	0
۳	Total Payments to Other District & Govt Units -	4300		erelessa.							
99	Transfers (In State)			-	0			0	arteunitus	About a pay of a	0
100	Payments to Other District & Govt Units (Out of State)	4400		Land Land							0
101	Total Payments to Other District & Govt Units	4000	-		140,000		7	1,609,000			1,749,000
102	DEBT SERVICE (ED)			ľ			PL STEEL				AND THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED
103	Debt Service - Interest on Short-Term Debt		100		1						
104	Tax Anticipation Warrants	5110	1		1					-	0
105	Tax Anticipation Notes	5120		and the second							0
106	Corporate Personal Property Repl Tax Anticipated Notes	5130			200			,]	Atto	0
107	State Aid Anticipation Certificates	5140		and the same of th	La constantina de la constantina della constanti						0
108	Other Interest on Short-Term Debt (Describe & Itemize)	5150			2750444]		0
109	Total Debt Service - Interest on Short-Term Debt	5100						0			0

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1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
110	Debt Service - Interest on Long-Term Debt	5200					- 1 - 0.000000000	THE PARTY OF THE P			0
111	Total Debt Service	5000						Ö		Joya	0
112	PROVISION FOR CONTINGENCIES (ED)	6000						600,000		Ï	600,000
113	Total Direct Disbursements/Expenditures		48,884,000	5,790,000	3,704,000	2,015,000	573,869	4,048,000	522,131	0	65,537,000
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		No. 20 (10 (10 (10 (10 (10 (10 (10 (10 (10 (1			~~~					(1,425,000)
	20 - OPERATIONS AND MAINTENANCE FUND (O&M)	***************************************	THE RESIDENCE OF THE PROPERTY					· · · · · · · · · · · · · · · · · · ·			***************************************
117	SUPPORT SERVICES (O&M)			***************************************					1		*******************************
118	Support Services - Pupil									***	
119	Other Support Services - Pupils (Describe & Itemize)	2190									0
120	Support Services - Business	2.00				THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS O					· ·
121	Direction of Business Support Services	2510									
122	Facilities Acquisition & Construction Services	2530			200,000		1,359,000		69,000		1 620 000
123	Operation & Maintenance of Plant Services	2540	3,983,000	670,000	1,200,000	1,299,000	150,000		5,000	<u>i</u>	1,628,000 7,307,000
124	Pupil Transportation Services	2550	2,300,000	310,000	1,200,000	1,233,000	130,000	<u> </u>	3,000		7,307,000
125	Food Services	2560									
126	Total Support Services - Business	2500	3,983,000	670,000	1,400,000	1,299,000	1,509,000	0	74,000	0	8,935,000
127	Other Support Services (Describe & Itemize)	2900							1 1,,000		0,500,000
128	Total Support Services	2000	3,983,000	670,000	1,400,000	1,299,000	1,509,000	0	74,000	0 (8,935,000
129	COMMUNITY SERVICES (O&M)	3000							1	TO THE PERSON OF	0,555,550
130	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)	April Marian					2		<u> </u>		
131	Payments to Other Govt Units (In-State)		Į.	1							1
132	Payments for Special Education Programs	4120	1						-	1	
133	Payments for CTE Program	4140			rea				-	-	0
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190			.,		1			1	0
135	Total Payments to Other Govt Units (In-State)	4100			0			0	-	and the	0
136	Payments to Other Govt Units (Out of State) 14	4400		a di				<u> </u>		4	
137	Total Payments to Other District and Govt Unit	4000	Į.		O.				4	1	0
138		4000	- American		· · · · · · · · · · · · · · · · · · ·			0			0
139	DEBT SERVICE (O&M)		***************************************	1							
140	Debt Service - Interest on Short-Term Debt	T 5440	į								
141	Tax Anticipation Warrants	5110							1	1	0
142	Tax Anticipation Notes	5120		1					_		0
143	Corporate Personal Prop Repl Tax Anticipated Notes	5130					1 10 10 10 10 10 10 10 10 10 10 10 10 10		4		0
144	State Aid Anticipation Certificates	5140	į,						-		0
144	Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest on Short-Term Debt	5150	No.	and the same of th					-	}	0
146	W	5100 5200	A SEASON					0	-		0
147	Debt Service - Interest on Long-Term Debt Total Debt Service							- o		ļ	0
		5000						L	=	}	0
148 149	PROVISION FOR CONTINGENCIES (0&M)	6000	3,983,000	670,000	1 400 000	1 200 000	1 500 000	200,000	74.000		200,000
149	Total Direct Disbursements/Expenditures		3,303,000	070,000	1,400,000	1,299,000	1,509,000	200,000	74,000	0	9,135,000
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	244	***				Vandy of the state				2.005.000
121	Manufacture Commence of the Co		······································		**************************************			} ************************************	<u> </u>		2,985,000
152	30 - DEBT SERVICE FUND (DS)	1		CENTER TO BE SHOWN THE SHOWING PROPERTY OF THE SHOWING	**************************************						
153	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000	And the Conference of the Conf	*							0
154	DEBT SERVICE (DS)		4						1		
155	Debt Service - Interest on Short-Term Debt			-			1			Victoria	
156	Tax Anticipation Warrants	5110	Wilder Street				TOWN TO THE TOWN T		-		
157	Tax Anticipation Notes	5120						<u> </u>	1		0
158	Corporate Personal Prop Rept Tax Anticipation Notes	5130	and the same of th	1				T. T. T. T. T. T. T. T. T. T. T. T. T. T	-		
159	State Aid Anticipation Certificates	5140	a de la companya de l	borneye			*****		1		0
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150	and the second						1	-	0
161	Total Debt Service - Interest On Short-Term Debt	5100	Į					0	1	1	0
,01	LOTER DEPT SELAIPE - WILCIEST OU SHOT- LEUR DEPT	, 5,00					1		1	3	υ

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1		1	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
\Box		Funct	***************************************	Employee	Purchased	Supplies &	, ,	, ,	Non-Capitalized	Termination	()
2	Description	#	Salaries	Benefits Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
162	Debt Service - Interest on Long-Term Debt	5200			9,000	j		2,361,772			2,361,772
	Debt Service - Payments of Principal on Long-Term Debt 15	5300			and and and and and and and and and and				an all and a second		
163	(Lease/Purchase Principal Retired)			1			4	7,647,867			7,647,867
164 165	Debt Service Other (Describe & Itemize)	5400 5000		ļ	2,361 2,361			10,009,639	1		2,361
166	Total Debt Service PROVISION FOR CONTINGENCIES (DS)	6000		Ì	2,301			10,009,039			10,012,000
167	Total Direct Disbursements/Expenditures	0000		, and a second	2,361		-	10,009,639			10,012,000
107	Excess (Deficiency) of Receipts/Revenues Over			ħ			A VALIDA DE LA VALIDA DEL VALIDA DE LA VALID				10,012,000
168	Disbursements/Expenditures					annayeowasa ka seeyyaaneeyaan					(2,032,000)
	40 - TRANSPORTATION FUND (TR)		and the state of t	**************************************	CONTRACTOR OF THE BUTCH OF THE STREET OF THE	VIVANIA A PART A PROPERTY AND A PART	THE RESERVE OF THE PARTY OF THE	4.5	And the second s	\$\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	******************
171	SUPPORT SERVICES (TR)			***************************************	-						
172	Support Services - Pupils						a constant				
173	Other Support Services - Pupils (Describe & Itemize)	2190									0
174	Support Services - Business		0.5.005	44.666	4 400 000	0.000			0.005		2 404 005
175 176	Pupil Transportation Services	2550	215,000	44,000	3,108,000	24,000	32,000		8,000		3,431,000
177	Other Support Services (Describe & Itemize) Total Support Services	2900	215,000	44,000	3,108,000	24,000	32,000	0	8,000	0	3,431,000
178	COMMUNITY SERVICES (TR)	3000	210,000	77,000	0,100,000	2-1,000	02,000	1	0,000		0,401,000
179	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)					***************************************	1	1	İ		1
180	Payments to Other Govt Units (In-State)							****		Park Application	
181	Payments for Regular Program	4110									0
182	Payments for Special Education Programs	4120					7				0
183	Payments for Adult/Continuing Education Programs	4130					€-J				0
184	Payments for CTE Programs	4140		į			NAME OF THE PARTY	ļ			0
185 186	Payments for Community College Programs Other Payments to In-State Govt Units (Describe & Itemize)	4170					***	<u> </u>			0
187	Total Payments to Other Govt Units (In-State)	4100			0		e de la companya del companya de la companya del companya de la co	0			0
	Payments to Other Govt Units (Out-of-State)						T T T T T T T T T T T T T T T T T T T				
188	(Describe & Itemize)	4400					***************************************			77	0
189	Total Payments to Other Districts & Govt Units	4000	9		0			0		4904	0
190	DEBT SERVICE (TR)										
191	Debt Service - Interest on Short-Term Debt	E440	į					<u> </u>	1		0
192 193	Tax Anticipation Warrants Tax Anticipation Notes	5110 5120					-			- Literature Control of the Control	0
194	Corporate Personal Prop Repl Tax Anticipation Notes	5130					B014 1				0
195	State Aid Anticipation Certificates	5140					Militar Marian		1		0
196	Other Interest on Short-Term Debt (Describe and Itemize)	5150					the decidency of]		0
197	Total Debt Service - Interest On Short-Term Debt	5100					100	0			0
198	Debt Service - Interest on Long-Term Debt	5200					TVI sales		-		0
	Debt Service - Payments of Principal on Long-Term Debt 15	5300									
199	(Lease/Purchase Principal Retired)										0
200 201	Debt Service - Other (Describe and Itemize)	5400 5000						6			0
201	Total Debt Service PROVISION FOR CONTINGENCIES (TR)	6000				- Control of the Cont		100,000			100,000
203		0000	215,000	44,000	3,108,000	24,000	32,000		8,000	0	
	Excess (Deficiency) of Receipts/Revenues Over				,,-				1	1	1
204							-				968,000
200											
	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)				grimanasansansansansansansansansansansansans	ng manangan manangan panjan manangan manangan manangan manangan manangan manangan manangan manangan manangan m		**************************************	7	n filministra manta Markasa da sa parte de la Cartani.	
207	INSTRUCTION (MR/SS)	1100		074 064				7			971,861
208	Regular Program Pre-K Programs	1100 1125		971,861		- Anna and an anna and an anna an an an an an an an an an an a	4	P		Part of the Part o	9/1,861
209 210	Special Education Programs (Functions 1200-1220)	1200		249,599		-	THE PARTY OF THE P	A Control of the Cont			249,599
211	Special Education Programs Pre-K	1225		2.5,550			Anna				0
211 212	Remedial and Supplemental Programs K-12	1250		604			- Charles	Property Page			604
213	Remedial and Supplemental Programs Pre-K	1275		***************************************		-	through the same of the same o	a may and a			0
214	Adult/Continuing Education Programs	1300			1			-		1	0

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1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	
\vdash		_	(.00)		, ,		(300)	(600)		(000)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
215	CTE Programs	1400	ACCOUNT OF THE PARTY OF THE PAR	1,701	THE RESERVE OF THE PROPERTY OF	TO THE SECOND SEC	Control of the Contro		}	**************************************	1,701
216	Interscholastic Programs	1500		89,813							89,813
217	Summer School Programs	1600		17,226		A CONTRACTOR OF THE CONTRACTOR					17,226
218	Gifted Programs	1650						arrange and a second			0
219	Driver's Education Programs	1700		10,582							10,582
220	Bilingual Programs	1800									0
221 222	Truant Alternative & Optional Programs	1900									0
222	Total Instruction	1000		1,341,386		-					1,341,386
223	SUPPORT SERVICES (MR/SS)										
224	Support Services - Pupil					e de la constante de la consta					
225	Attendance & Social Work Services	2110									0
226	Guidance Services	2120		32,343							32,343
227	Health Services	2130		17,374			The state of the s				17,374
228	Psychological Services	2140		6,107							6,107
229	Speech Pathology & Audiology Services	2150									0
230 231	Other Support Services - Pupils (Describe & Itemize)	2190		146,536		Paris 1000					146,536
	Total Support Services - Pupil	2100		202,360			The shippy of				202,360
232	Support Services - Instructional Staff					***************************************					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
233	Improvement of Instruction Services	2210		23,538			The charter				23,538
234	Educational Media Services	2220		8,722			u Politica		1		8,722
235 236	Assessment & Testing	2230					-				0
	Total Support Services - Instructional Staff	2200		32,260			A second				32,260
237	Support Services - General Administration										
238	Board of Education Services	2310		1,106			1				1,106
239	Executive Administration Services	2320		21,583			A sales				21,583
240	Special Area Administrative Services	2330		12,913				· A			12,913
241	Claims Paid from Self Insurance Fund	2361									0
242	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									
243	Unemployment Insurance Payments	2363				Ì					0
244	Insurance Payments (regular or self-insurance)	2364					A contract of the contract of				0
245	Risk Management and Claims Services Payments	2365					A COLO				0
246	Judgment and Settlements	2366							-		0
-	Educational, Inspectional, Supervisory Services Related to Loss	2367									V
247	Prevention or Reduction										o
248	Reciprocal Insurance Payments	2368									0
249 250	Legal Service	2369					-				0
250	Total Support Services - General Administration	2300		35,602			A W Access				35,602
251	Support Services - School Administration					5	OF CANCEL				
252	Office of the Principal Services	2410		90,441		Ì	District Control of the Control of t				90,441
	Other Support Services - School Administration	2490									
253 254	(Describe & Itemize)						4 4				0
254	Total Support Services - School Administration	2400		90,441			1				90,441
255	Support Services - Business	ļ									
256	Direction of Business Support Services	2510		90,924			to and the same of				90,924
257	Fiscal Services	2520		23,811			4				23,811
258	Facilities Acquisition & Construction Services	2530				-		· ·			0
259	Operation & Maintenance of Plant Service	2540		839,576		9	1				839,576
260	Pupil Transportation Services	2550					7				0
261	Food Services	2560					O'curdoba	-			0
262	Internal Services	2570		05/0/5							0
263	Total Support Services - Business	2500		954,311		<u> </u>		1	1		954,311

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Purchased Purc	1		the gift and	(100)	(200)	(300)	(400)	(500)		(700)	(800)	
Support Services - Control Support Services S			Funct		Employee	Purchased			` '		` .	(000)
264 Support Services - Central	2	Description	1 1	Salaries				Capital Outlay	Other Objects			Total
265 Direction of Central Report Services 2010	264	Support Services - Central				E2-4-4-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-	NEW CHICAGO CONTRACTOR SALES CONTRACTOR	5 to			nick Excellent School of the Control	
Comparison Com	265	Direction of Central Support Services	2610									0
288 Dist Sevoice 2461 33,037 211,125	266	Planning, Research, Development & Evaluation Services								-		/
299 Data Processing Services - Certainal 2600 2511,125 255,640 2	267	*****										16,478
270 Total Sapport Services Central 260 255,640 255,640 270 270 These Sapport Services & Resintary 2500 270	268	· · · · · · · · · · · · · · · · · · ·										38,037
277 Color Support Services 2000 1,580,614	269		************									211,125
Total Support Services					265,640							265,640
232 COMMUNITY SERVICES MATES) 200 2 2 2 2 2 2 2 2												0
224 PAYMENTS TO OTHER DESTRICTS & COVT UNITS (MRSS)			(A series)		1,580,614							1,580,614
Payments for Spocal Education Programs 4100			3000					**************************************				0
Total Properties of CTE Programs 4140	274											
Total Psyments to Other Districts & Gord Fulnis 4000 0 0 0 0 0 0 0 0	275											0
Page Page	276									and the same of th		Company Company
Debt Service - Interest on Short-Term Debt			4000		0					Practice of the Control of the Contr		0
280 Tax Anticipation Waterabe 510 0 0 0 0 0 0 0 0 0	278	### 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1								-		
Tax Anticipation Notes	279	There						1				
Corporate Personal Prop Rept Tax Antiopation Notes 5140 0 0 0 0 0 0 0 0 0	280				ļ			-]		0
State And Antiopalant Certificates 540 0 0 0 0 0 0 0 0 0	281	The second secon										0
100,000 100,	282	THE CONTRACT OF THE CONTRACT O						Pro-Pro-Pro-Pro-Pro-Pro-Pro-Pro-Pro-Pro-				
100,000 100,	283											
100,000 100,	284											
Total Direct Disbursemental Expenditures 2,922,000 100,000 3,022,000 (493,000)	285									The state of the s		
Excess (Deficiency) of Receipts/Revenues Over (493,000)	286		6000					A				berryanasa
(493,000) 290 60 - CAPITAL PROJECTS (CP) 291 SUPPORT SERVICES (CP) 292 SUPPORT SERVICES (CP) 293 SUPPORT SERVICES (CP) 294 SUPPORT SERVICES (CP) 295 Facilities Acquisition & Continuolin Services 2500 1,700,000 1,700,	201				2,922,000				100,000			3,022,000
259 69 - CAPITAL PROJECTS (CP)	288		-						6,0			(402.000)
SUPPORT SERVICES (CP)	209	DISDUISCHIERA LAPERRIUGES			ALCO ALCO ALCO ALCO ALCO ALCO ALCO ALCO			-				(493,000)
SUPPORT SERVICES (CP)	290	60 - CAPITAL PROJECTS (CP)		(40) 47 - 1100 - 100 - 100 - 110 - 1	***************************************	******************************		**************************************	der der er		AND THE PROPERTY OF THE PROPER	**************************************
Support Services - Business			(400)	al manuscript and respect to the part of the second second second second second second second second second se		***************************************				**************************************	along was managed on spiritual distribution and described in the second distribution of the second dis	
Other Support Services (Describe & Benize) 2900	292								de la companya de la			
Other Support Services (Describe & Benize) 2900	293		2530					1,700,000	1			1,700,000
SAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)	294	The second control of the second control of	~~~									0
SAMEMISTO OTHER DISTRICTS & GOVT UNITS (CP)	295	Total Support Services	2000	0	0	0	0	1,700,000	0	0		1,700,000
Payments to Other Govt Units (in-State)	296	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)					1700724					
Payments to Other Govt Units (in-State)			W. W. W. W. W. W. W. W. W. W. W. W. W. W						La company of the com			
299 Payment for Special Education Programs	298	Payments to Other Govt Units (In-State)	4100			TO THE PERSON OF				1		0
Solid Payment for CTE Programs	299	THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS O	4120									
Other Payments to In-State Governmental Units 4190	300	MANAGE										
Total Payments to Other Districts & Govt Units								- Harden				
303 PROVISION FOR CONTINGENCIES (CP) 5000 300,00			1									
Total Direct Disbursements/Expenditures						0		Ì		j		1
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (1,675,000) (1,675,			6000									
305 Disbursements/Expenditures (1,675,000) (2,675,000) (307 70 WORKING CASH FUND (WC) (309 80 - TORT FUND (TF) (310 SUPPORT SERVICES - GENERAL ADMINISTRATION (311 Claims Paid from Self Insurance Fund (3261 (3262 Payments (304		1	0	0	0	0	1,700,000	300,000	0		2,000,000
300 307 70 WORKING CASH FUND (WC) 309 80 - TORT FUND (TF) 310 SUPPORT SERVICES - GENERAL ADMINISTRATION 311 Claims Paid from Self Insurance Fund 2361 0 0 Workers' Compensation or Workers' Occupational Disease Act 2362 0 0 0 0 0 0 0 0 0	305		1									// 077 0551
SUBSTANCE SUPPORT SERVICES - GENERAL ADMINISTRATION OUT	300	Disbursements/Expenditures		a la delitta on de como como constructo de la constructo de la constructo de la constructo de la constructo de			THE PROPERTY OF THE PROPERTY O	1	\$ 			(7,675,000)
SUBSTANCE SUPPORT SERVICES - GENERAL ADMINISTRATION OUT	307	70 WORKING CASH FUND (WC)	AND THE PERSON NAMED IN	anga mpiganga kanada ana jaran dapata da mara ana anjama na pangaba ana ara-				**************************************	and the state of t	en en en en en en en en en en en en en e		***************************************
310 SUPPORT SERVICES - GENERAL ADMINISTRATION	300				**************************************	****		**************************************				
310 SUPPORT SERVICES - GENERAL ADMINISTRATION	309	80 - TORT FUND (TF)	-	€= mp+ mp+ mp+ mp+ 9775 € + 16€+ 44 ± 2416 ± 15 mp3m+ m+ 1+ 41		\$\$\$\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	N THE CONTRACTOR OF THE SECURITY STREET OF GROCK WHICH SHARE THE CONTRACTOR OF THE SECURITY SHARE THE SECURI	**************************************		ELINE CONTROL OF THE PROPERTY AND THE PROPERTY OF THE PROPERTY		**************************************
311 Claims Paid from Self Insurance Fund 2951				en en sicion de Appenigacion est de constante de la constante de Const	***************************************	Andrew Control of the				***************************************	y 2000 - C - C - C - C - C - C - C - C - C	***************************************
Workers' Compensation or Workers' Occupational Disease Act 2362		المراج والمراج والم	2361					1				0
312 Payments								1				
314 Insurance Payments (regular or self-insurance) 2364 0 315 Risk Management and Claims Services Payments 2365 0		Payments							-			0
315 Risk Management and Claims Services Payments 2365 0								1				0
												0
316 Judgment and Settlements 2366 0						David - Ingrissian -		Į.				0
	316	Judgment and Settlements	2366									0

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	A	В	С	D	<u>E</u>	F	G	H	<u> </u>	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
317	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367		To de la constantina della con							0
318	Reciprocal Insurance Payments	2368									0
319	Legal Service	2369									0
320	Property Insurance (Building & Grounds)	2371	VII.								0
321	Vehicle Insurance (Transportation)	2372					}				0
322	Total Support Services - General Administration	2000	0	0	0	0	0	0	0		0
323 324	DEBT SERVICE (TF) Debt Service - Interest on Short-Term Debt						1				
325	Tax Anticipation Warrants	5110					***		-		0
325	The second secon										· ·
326	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
327	Other Interest or Short-Term Debt (Describe & Itemize)	5150	a de la companya de la companya de la companya de la companya de la companya de la companya de la companya de					0			0
	Total Debt Service	5000 6000	į					U			0
329	PROVISION FOR CONTINGENCIES (TF) Total Direct Disbursements/Expenditures	0000	0	0	0	0	0	0	0		0
330	Excess (Deficiency) of Receipts/Revenues Over							1			
331	Disbursements/Expenditures	1									0
उउट								-L			
	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
334	SUPPORT SERVICES (FP&S)										•
335	Support Services - Business						ļ				
336	Facilities Acquisition & Construction Services	2530	MANUAL MANUAL TARREST	AND THE RESERVE THE PROPERTY OF THE PARTY OF	THE THE PARTY OF T			1			0
337	Operation & Maintenance of Plant Service	2540						1			0
338	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
339	Other Support Services (Describe & Itemize)	2900		0	0	0	0	0	0		0
340	Total Support Services	2000	0.	U	U	l U	V	i v	,		A CONTRACT OF THE PARTY OF THE
341	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4190					444		-	4	0
342 343	Other Payments to In-State Govt Units (Describe & Itemize) Total Payments to Other Districts & Govt Units (FPS)	4000						0	-	-	0
344	DEBT SERVICE (FP&S)	1 4000							=		
345	Debt Service - Interest on Short-Term Debt	00000000000				Í	440.00	*		No. of Contract of	
346	Tax Anticipation Warrants	5110					Printer and the second				0
347	Other Interest on Short-Term Debt (Describe & Itemize)	5150					Anna de la companya d	-	1	a	0
348	Total Debt Service - Interest on Short-Term Debt	5100			ę, maria	1		0		The state of the s	0
349	Debt Service - Interest on Long-Term Debt	5200			Annual Control]		0
350	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300				Faring Report Formation	And a second in the second in		The state of the s	The state of the s	0
351	Total Debt Service	5000				A STATE OF THE STA	****	0			0
352	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
353	Total Direct Disbursements/Expenditures		0	0	0	<u> </u>	0	6	0	2	O
	Excess (Deficiency) of Receipts/Revenues Over		•		:						0
354	Disbursements/Expenditures							-			

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

REVENUES

- 1. Revenue Acct. 10-1790 Other District/School Activity Revenue Pupil Activity Fee
- 2. Revenue Acct. 10-1999 Other Local Revenues Contingency
- 3. Revenue Acct. 10-4799 CTE Other WIA (Youth Employment) & Perkins
- 4. Revenue Acct. 10-4998 Other Restricted Grants From Federal Sources Through State E-Rate Funding & DORS/STEP
- 5. Revenue Acct. 20-1999 Other Local Revenues Contingency
- 6. Revenue Acct. 40-1999 Other Local Revenues Contingency
- 7. Revenue Acct. 50-1999 Other Local Revenues Contingency
- 8. Revenue Acct. 60-1999 Other Local Revenues Contingency

EDUCATION FUND

- 1. Expenditure Acct. 10-2190-100 Student Activities Salaries
- 2. Expenditure Acct. 10-2190-200 Student Activities Benefits
- 3. Expenditure Acct. 10-2190-300 Stduent Activities Purchased Services
- 4. Expenditure Acct. 10-2190-400 Student Activities Supplies
- 5. Expenditure Acct. 10-2190-600 Student Activities Dues/Fees
- 6. Expenditure Acct. 10-2190-700 Student Activities Non-Capitalized Equipment

DEBT SERVICE FUND

1. Expenditure Acct. 30-5400-300 - Debt Service - Service Charges

IMRF FUND

1. Expenditure Acct. 50-2190-200 - IMRF/FICA Benefits