Downers Grove School District 58

			Fiscal	Year 2024 F	Proposed B	udget				
Fund Number	10	20	30	40	50	60	70	90		
		Operation/			IMRF/Soc			Fire Prevent	Operating	
	Education			Transportation	Security	Capital	Working Cash		Funds Total	Total
Beginning Balance (cash/ pre-auc	6,827,494	4,341,447	1,866,468	376,636	1,102,562	145,119,872	10,686,929	8,608	25,201,536	170,330,015
Revenue										
Property Taxes	58,062,575	2,991,202	9,275,123	2,728,159	1,931,008		381,773		66,094,717	75,369,840
Corp Personal Prop Tax	1,750,000	200,000	4 5 000	26.000	17,161	c	475 000		1,967,161	1,967,161
Interest Income	180,000	56,500	15,000	26,000	23,000	6,980,000	175,000	70	460,500	7,455,570
Other Local	2,381,800	300,000		210,000		285,000			2,891,800	3,176,800
State Aid (EBF)	3,465,019								3,465,019	3,465,019
Special Ed Reimbursement Other State	1,275,000	50,000				1 100 000			1,275,000	1,275,000
Title Grants	466,000 281,000	50,000		2,600,000		1,100,000			3,116,000	4,216,000 281,000
IDEA Funding	1,800,000								281,000 1,800,000	1,800,000
Other Federal	3,337,000								3,337,000	3,337,000
On behalf payments	3,337,000								3,337,000	3,337,000
Total Revenue	72,998,394	3,597,702	9,290,123	5,564,159	1,971,169	8,365,000	556,773	70	84,688,197	102,343,390
	72,550,554	5,557,762	5,250,125	5,504,155	1,571,105	0,505,000	330,773	/0	04,000,197	102,545,550
Expenditures Salaries	40 270 002								F0 34F 0F0	F0 34F 0F0
Benefits	48,278,983 9,616,940	2,066,976 455,136			2,026,576				50,345,959 12,098,652	50,345,959 12,098,652
Purchased Services	3,257,095	1,282,528		5,641,587	2,020,370				10,181,210	10,181,210
Supplies/Material	2,301,104	767,965		5,041,507					3,069,069	3,069,069
Capital	2,501,104	45,000				35,960,000			45,000	36,005,000
Tuition/Other	4,082,000	1,500	9,105,323			55,500,000			4,083,500	13,188,823
Non-Capitalized Equipment	14,000	1,500	5,105,525						14,000	14,000
Termination Benefits	11,000								1,000	1,000
On behalf payments	-									
Total Expenditure	67,550,122	4,619,105	9,105,323	5,641,587	2,026,576	35,960,000	-	-	79,837,390	124,902,713
transfer	(500,000)			<u> </u>		500,000			(500,000)	-
Fuding Poloneco	11 775 766	3,320,044	2 051 200	200 200	1 047 155	110 004 070	11 242 702	0.070	27 605 075	1 4 7 7 7 0 6 0 2
Ending Balances	11,775,766	3,320,044	2,051,268	299,208	1,047,155	118,024,872	11,243,702	8,678	27,685,875	147,770,692
Ending Balance over										
(under)Beginning Balance	4,948,272	(1,021,403)	184,800	(77,428)	(55,407)	(27,095,000)	556,773	70	2,484,339	(22,559,323)
Revenue over (Expenditure)	5,448,272	(1,021,403)	184,800	(77,428)	(55,407)	(27,595,000)	556,773	70	4,850,807	(22,559,323)
Operating Funds Rev over (Exp)	5,448,272	(1,021,403)	- ,	(77,428)	(55,407)		556,773	-	4,850,807	· ····································
Ending Balance Days cash on	., .,			. ,,					,,	
hand*	64	262	82	19	189	1,198			127	432
Ending Fund balance to Exp.	17.43%		22.53%		51.67%	328.21%)	#DIV/0!	35%	118.31%
				2.2070					20.0	

District Type: School District Joint Agreement			FE BOARD OF E siness Services		r		
Accounting Basis:		SCHOOL DISTRICT/JOI July 1, 2	NT AGREEM 023 - June		1 *		
Accrual Is this an amended	hudaet?					Balanced budget; no De required.	ficit Reduction Plan is
Date of Amended	-						
Dute of Amenueu B	uugel.	(MM/DD/YY)					
District Name:			rove GSD 58				
District RCDT No:		19022	058002				
		to do a deficit reduction plan ar ave your budget become balai			, please state the		
Budget of		Downers Grove GSD 58		, County of		ipage	,
State of Illinois, for the Fisca	al Year beginning	July	1, 2023	and ending	June 30, 20	024	
WHEREAS the Board of	Education of		[owners Grove GSD 5	8		,
County of	Dupage			to be prepared in tenta		, and the Secretary	
of this Board has made the sam	e conveniently avail	able to public inspection for at le	ast thirty days	prior to final action th	hereon;		
AND WHEREAS a public			11		ptember	, 20 23 ,	
notice of said hearing was given	n at least thirty days	prior thereto as required by law,	and all other l	egal requirements hav	e been complied wit	th;	
NOW, THEREFORE, Be it i	resolved by the Boar	d of Education of said district as	follows:				
Section 1: That the fisca	al year of this school	district be and the same hereby	is fixed and de	clared to be			
beginning	July 1, 2023	and ending	June 30, 2	<mark>024</mark> .			
Section 2: That the follow	wing budget contain	ing an estimate of amounts ava	ilable in each	Fund, separately, and e	expenditures from e	each be	
and the same is hereby adopted	as the budget of th	is school district for said fiscal y	ear.				
		ADOPTION OF	BUDGET				
• • • •	proved and signed be	low by members of the School B	oard. Adopted	this	11 day of	September	,2024
by a roll call vote of	Yeas, and	Nays, to wit:					
	** MEN	MBERS VOTING YEA:		** MEMBE	RS VOTING NAY:		
* Based	on the 23 Illinois Admir	nistrative Code-Part 100 and inconfor	mity with Sectio	n 17-1 of the School Code			
** Туре і	n the members who vo	ted "YEA" nor "NAY". Actual school b	oard member si	gnatures are not required	I for electronic submiss	sion.	
		ent must be filed with the county cle	rk within 30 day	s of adoption as required			
		rty Tax Code (35 ILCS 200/18-50). nit the adopted/amended budget elem	tronically to ISE	E within 30 days of adopt	ion or by October 30,		
whiche	ever comes first. Budget	ts are submitted through IWAS:		https://apps.	isbe.net/iwas/asp/log		
Please	e type the member sign	atures before submitting to ISBE. W	e do not accept	PDF copies.			

SD50-36/JA50-39 2/23

Budget Summary

А	В	С	D	E	F	G	Н	1	1	К
Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2						Security				
ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2023		6,827,494	4,341,447	1,866,468	376,636	1,102,562	145,119,872	10,686,929		8,608
4 RECEIPTS/REVENUES (without Student Activity Funds)										
5 LOCAL SOURCES	1000	62,374,375	3,547,702	9,290,123	2,964,159	1,971,169	7,265,000	556,773	0	70
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER	2000									
6 DISTRICT 7 STATE SOURCES	3000	0 5,206,019	0 50,000	0	2,600,000	0	1,100,000	0	0	0
8 FEDERAL SOURCES	4000	5,418,000	0	0	2,000,000	0	1,100,000	0	0	0
9 Total Direct Receipts/Revenues [®]		72,998,394	3,597,702	9,290,123	5,564,159	1,971,169	8,365,000	556,773	0	70
0 Receipts/Revenues for "On Behalf" Payments 2	3998	25,000,000								
11 Total Receipts/Revenues		97,998,394	3,597,702	9,290,123	5,564,159	1,971,169	8,365,000	556,773	0	70
2 DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
3 INSTRUCTION 4 SUPPORT SERVICES	1000 2000	46,877,907 17,567,381	4,619,105		5,641,587	939,885 1,083,994	35,960,000	-	0	0
5 COMMUNITY SERVICES	3000	6,777	4,619,105		5,641,587	2,697	33,300,000		0	0
6 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	3,098,057	0	0	0	0	0		0	0
7 DEBT SERVICES 8 PROVISION FOR CONTINGENCIES	5000 6000	0	0	9,105,323 0	0	0	0		0	0
9 Total Direct Disbursements/Expenditures ⁹	0000	67,550,122	4,619,105	9,105,323	5,641,587	2,026,576	35,960,000	-	0	0
Disbursements/Expenditures for "On Behalf" Payments ²	4180		0	0	0	0	0	=	0	0
1 Total Disbursements/Expenditures	4180	25,000,000 92,550,122	4,619,105	9,105,323	5,641,587	2,026,576	35,960,000		0	0
Excess of Direct Receipts/Revenues Over (Under) Direct								FFC 772	0	70
		5,448,272	(1,021,403)	184,800	(77,428)	(55,407)	(27,595,000)	556,773	0	70
23 OTHER SOURCES/USES OF FUNDS 24 OTHER SOURCES OF FUNDS (7000)										
25 PERMANENT TRANSFER FROM VARIOUS FUNDS										
26 Abolishment the Working Cash Fund ¹⁶	7110									
Abatement of the Working Cash Fund ¹⁶	7110									
28 Transfer of Working Cash Fund Interest	7120									
29 Transfer Among Funds 30 Transfer of Interest	7130	(500,000)						500,000		
Transfer from Capital Projects Fund to O&M Fund	7140		0					500,000		
32 Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt	7470									
33 Service Fund	7170			0						
34 SALE OF BONDS (7200)										
35 Principal on Bonds Sold 36 Premium on Bonds Sold	7210									
36 Premium on Bonds Sold 37 Accrued Interest on Bonds Sold	7220									
38 Sale or Compensation for Fixed Assets ⁵	7300									
39 Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0						
Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0						
11 Transfer to Debt Service Fund to Pay Principal on Revenue Bonds 12 Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7600		-	0						
13 Transfer to Capital Projects Fund	7800						0			
14 ISBE Loan Proceeds	7900									
45 Other Sources Not Classified Elsewhere 46 Total Other Sources of Europe ⁸	7990	(500,000)	0	0	0	0	0	500,000	0	0
Total Other Sources of Funds ^o 47 OTHER USES OF FUNDS (8000)		(222,500)								
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0		
51 Transfer of Working Cash Fund Interest 52 Transfer Among Funds	8120 8130							0		
Transfer of Interest ⁶	8140									
54 Transfer from Capital Projects Fund to O&M Fund	8140							-		
55 Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160									
Transfer of Excess Accumulated Fire Prev & Safety Bond 3a and In	t 8170									
56 Proceeds to Debt Service Fund										

Budget Summary

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P Control Field F	1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	4										
2 Image: standing for the standing of the standi			Acct #	Educational		Debt Service	Transportation		Capital Projects	Working Cash	Tort		
1 Reschere Image		Description: Enter Whole Numbers Only			Maintenance							Safety	
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Bit	67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
0 0.4	68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
11ControlCon	69	Taxes Pledged to Pay Interest on Revenue Bonds											
1 Image: marked investige investres investrese investige investres investige investige investige	70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
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INITED Doting Fund Nature (withou Student Activity Fund) and Jues 10, 2003, 200				-				0		0		0	4
Image: state in the stat	80	Total Other Sources/Uses of Fund		(500,000)	0	0	0	0	0	500,000	0	0	1
Part of the stand of the st	Ī	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2024	4										
Second control second seco	81			11,775,766	3,320,044	2,051,268	299,208	1,047,155	117,524,872	11,743,702	0	8,678	
3 2023 0 <th>82</th> <th></th> <th>1</th>	82												1
HECEPT/RIVENUES (for Student Activity fundes) Image: student Activity fundes		Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1,	,										
Hole Control Contro Control Contrecontrol Control Contrecontrol Contro Control Contro	83	2023		400,000									
Prior Train Student Additive Direct Resign/Revenues Loop Student Resign	0.4	RECEIPTS/REVENUES (For Student Activity Funds)											
Book Display Standard Activity Funds) Image: Standard Activity Funds)			1700	0									
Total Student Activity Direct Disbursement/Expenditures 199 0 Biblity of the Activity Direct Disbursement/Expenditures 0 <	05		1755	0									
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
Bibling Observent/Lycpendium Observent/Ly	87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
8 Student Advivity STMATED ENDING FUND BALANCE as of June 30, 2024 $4_{00,000}$ image: constraints of the state		Excess of Direct Receipts/Revenues Over (Under) Direct											
$ \begin{array}{ c c c c c c } \hline \begin{tabular}{ c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	88	Disbursements/Expenditures		0									
$ \begin{array}{ c c c c c c } \hline \hline \begin{titre}{c c c c c c c c } \hline \hline \begin{titre}{c c c c c c c c c c c c c c c c c c c $		Student Activity ESTIMATED ENDING FLIND PALANCE as of June 20, 2024											
Indistrict Segunation Served Subserved Sub		Student Activity ESTIMATED ENDING FOND BALANCE as of June 30, 2024		400,000									1
Athiny funds) as of July 1, 2023 T, 227, 44 4, 341, 47 1, 866, 468 37, 636 1, 102, 502 1, 105, 65, 923 0 8, 666 22 RCCHTS/REVENUES (All Sources with Student Activity Funds) 1000 62, 374, 375 3, 547, 702 9, 290, 123 2, 964, 159 1, 971, 169 7, 265, 000 556, 773 0 700 100 ROW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT 000 6, 00 0	90												4
Athiny funds) as of July 1, 2023 T, 227, 44 4, 341, 47 1, 866, 468 37, 636 1, 102, 502 1, 105, 65, 923 0 8, 666 22 RCCHTS/REVENUES (All Sources with Student Activity Funds) 1000 62, 374, 375 3, 547, 702 9, 290, 123 2, 964, 159 1, 971, 169 7, 265, 000 556, 773 0 700 100 ROW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT 000 6, 00 0		Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student											
Image: constraint of the													
ICAL SOURCES 100 62,374,375 3,547,702 9,290,123 2,964,159 1,971,169 7,265,000 556,773 0 70 PLOW-THROUCH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER 0				7,227,494	4,341,447	1,866,468	376,636	1,102,562	145,119,872	10,686,929	0	8,608	
Now-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER 200 200 0 <t< th=""><th>92</th><th>RECEIPTS/REVENUES (All Sources with Student Activity Funds)</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>	92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
94 District 0 0 0 0 0 0 0 0 5 ATE SOURCES 300 5,206,019 5,000 0 2,000,000 0 1,00,000 0 0 0 0 6 EDERAL SOURCES 400 5,418,000 0 <t< th=""><th>93</th><th>LOCAL SOURCES</th><th></th><th>62,374,375</th><th>3,547,702</th><th>9,290,123</th><th>2,964,159</th><th>1,971,169</th><th>7,265,000</th><th>556,773</th><th>0</th><th>70</th><th></th></t<>	93	LOCAL SOURCES		62,374,375	3,547,702	9,290,123	2,964,159	1,971,169	7,265,000	556,773	0	70	
95 STATE SOURCES 300 $5,206,019$ $50,000$ 0 $2,600,000$ 0 $1,100,000$ 0 0		FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER	2000										1
96 FEDERAL SOURCES 400 5,418,000 0		DISTRICT		0	0		0	0					1
97Total Direct Receipts/Revenues 6 72,998,3943,597,7029,290,1235,564,1591,971,1698,365,000556,77307098Receipts/Revenues for "On Behalf" Payments 2 399825,000,000					50,000		2,600,000		1,100,000				
Receipts/Revenues 398 25,000,000 0 <th0< th=""><th></th><th></th><th>4000</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>-</th></th0<>			4000										-
Indecentation of the construction of the co	97	Total Direct Receipts/Revenues ⁸		72,998,394	3,597,702	9,290,123	5,564,159	1,971,169	8,365,000	556,773	0	70	-
99 Total Receipts/Revenues 97,998,394 3,597,702 9,290,123 5,564,159 1,971,169 8,365,000 556,773 0 70 00 DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds) 1000 46,877,907 0 $97,998,394$ $3,597,702$ $9,290,123$ $5,564,159$ $1,971,169$ $8,365,000$ $556,773$ 0 0 101 INSTRUCTION 1000 $46,877,907$ 0 $5,641,587$ $1,083,994$ $35,960,000$ 0 <td< th=""><th>98</th><th>Receipts/Revenues for "On Behalf" Payments 2</th><th>3998</th><th>25,000,000</th><th>0</th><th>0</th><th>0</th><th>0</th><th>0</th><th></th><th>0</th><th>0</th><th></th></td<>	98	Receipts/Revenues for "On Behalf" Payments 2	3998	25,000,000	0	0	0	0	0		0	0	
Disburstements/Expenditures ⁹ 100 46,877,907 939,885 0 0 012 SUPPORT SERVICES 2000 17,567,381 4,619,105 5,641,587 1,083,994 35,960,000 0	99				3,597,702	9,290,123	5,564,159	1,971,169	8,365,000	556,773	0	70	1
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102 SUPPORT SERVICES 200 17,567,381 4,619,105 103 COMMUNITY SERVICES 300 6,777 0 0 2,697 0			1000	46.977.007				020.005					
103 COMMUNITY SERVICES 300 6,777 0 0 2,697 0 0 0 0 0 104 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS 400 3,098,057 0					4 619 105		5 6/1 597		35 960 000			0	1
104 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS 400 3,098,057 0 0 0 0 0 0 0 105 DEBT SERVICES 5000 0 0 9,105,323 0 <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>33,300,000</th><th></th><th></th><th>0</th><th>1</th></td<>									33,300,000			0	1
105 DEBT SERVICES 500 0 9(0) 9(1) 0						0			0			0	1
106 PROVISION FOR CONTINGENCIES 600 0													-
Total Direct Disbursements/Expenditures ⁹ 67,550,122 4,619,105 9,105,323 5,641,587 2,026,576 35,960,000 0 0 0 0													
108 usoursements/expenditures for Uniterial Payments 4180 25,000,000 0 0 0 0 0 0 0 0 0 0 0 0 0	-		1 1										1
	108	Dispursements/Expenditures for "On Behalf" Payments	4180	25,000,000	0	0	0	0	0		0	0	

Budget Summary

	A	В	С	D	E	F	G	Н		J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
		Acct #	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	
	Description: Enter Whole Numbers Only			Maintenance			Retirement/ Social				Safety	
2							Security					
109	Total Disbursements/Expenditures		92,550,122	4,619,105	9,105,323	5,641,587	2,026,576	35,960,000		0	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct		5,448,272	(1,021,403)	184,800	(77,428)	(55,407)	(27,595,000)	556,773	0	70	
	Disbursements/Expenditures		5,448,272	(1,021,403)	104,000	(77,420)	(55,407)	(27,555,000)	550,775	0	70	
111	OTHER SOURCES/USES OF FUNDS											
	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		(500,000)	0	0	0	0	0	500,000	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		(500,000)	0	0	0	0	0	500,000	0	0	
	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June											
118	30, 2024		12,175,766	3,320,044	2,051,268	299,208	1,047,155	117,524,872	11,743,702	0	8,678	
119												
120				SUMMARY OF EXF	PENDITURES Without S	tudent Activity Funds	(by Major Object)					
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	Total By Object
		#		Maintenance			Retirement/ Social				Safety	
122							Security					
123	Object Name											
124	Salaries	100	48,278,983	2,066,976		0		0		0	0	50,345,959
125	Employee Benefits	200	9,616,940	455,136		0	2,026,576	0		0	0	12,098,652
126	Purchased Services	300	3,257,095	1,282,528	0	5,641,587		0		0	0	10,181,210
127	Supplies & Materials	400	2,301,104	767,965		0		0		0	0	3,069,069
128	Capital Outlay	500	0	45,000		0		35,960,000		0	0	36,005,000
129	Other Objects	600	4,082,000	1,500	9,105,323	0	0	0		0	0	13,188,823
130	Non-Capitalized Equipment	700	14,000	0		0		0		0	0	14,000
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		67,550,122	4,619,105	9,105,323	5,641,587	2,026,576	35,960,000		0	0	124,902,713

Summary of Cash Transactions

	A	В	С	D	E	F	G	Н		J	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of										
3	July 1, 2023		6,827,494	4,341,447	1,866,468	376,636	1,102,562	145,119,872	10,686,929		8,608
4	Total Direct Receipts & Other Sources		72,498,394	3,597,702	9,290,123	5,564,159	1,971,169	8,365,000	1,056,773	0	70
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		72,498,394	3,597,702	9,290,123	5,564,159	1,971,169	8,365,000	1,056,773	0	70
12	Total Amount Available		79,325,888	7,939,149	11,156,591	5,940,795	3,073,731	153,484,872	11,743,702	0	8,678
13	Total Direct Disbursements & Other Uses 9		67,550,122	4,619,105	9,105,323	5,641,587	2,026,576	35,960,000	0	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
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 Disbursements		67,550,122	4,619,105	9,105,323	5,641,587	2,026,576	35,960,000	0	0	0
	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 3	iO,									
21	2024		11,775,766	3,320,044	2,051,268	299,208	1,047,155	117,524,872	11,743,702	0	8,678
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023		400,000								
24	Total Direct Receipts & Other Sources		0								
25	Total Amount Available		400,000								
26	Total Direct Disbursements & Other Uses		0								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024		400,000								
28											
	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2023		7,227,494	4,341,447	1,866,468	376,636	1,102,562	145,119,872	10,686,929	0	8,608
30 31	Total Direct Receipts & Other Sources		72,498,394	3,597,702	9,290,123	5,564,159	1,971,169	8,365,000	1,056,773	0	70
	Total Other Receipts Total Direct Receipts, Other Sources, & Other Receipts		-	0	0	0	0	0	0	0	0
32			72,498,394	3,597,702	9,290,123	5,564,159	1,971,169	8,365,000	1,056,773	0	70
33	Total Amount Available		79,725,888	7,939,149	11,156,591	5,940,795	3,073,731	153,484,872	11,743,702	0	8,678
34	Total Direct Disbursements & Other Uses 9		67,550,122	4,619,105	9,105,323	5,641,587	2,026,576	35,960,000	0	0	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		67,550,122	4,619,105	9,105,323	5,641,587	2,026,576	35,960,000	0	0	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of Jun 2024	ne 30,	12,175,766	3,320,044	2,051,268	299,208	1,047,155	117,524,872	11,743,702	0	8,678

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	Α	В	С	D	E	F	G	Н		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: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
-	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
4		1100									
5	Designated Purposes Levies 11 (1110-1120)	-	58,062,575	2,991,202	9,275,123	2,728,159	965,504		381,773		
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140									
8	FICA and Medicare Only Levies	1150					965,504				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11 12	Other Tax Levies (Describe & Itemize)	1190	50.000 575	2 004 202	0.075.400	2 720 450	4 024 020		204 772	-	
	Total Ad Valorem Taxes Levied by District		58,062,575	2,991,202	9,275,123	2,728,159	1,931,008	0	381,773	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	1,750,000	200,000			17,161				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	1 750 000	200.005	-	-	17.00			-	-
18	Total Payments in Lieu of Taxes		1,750,000	200,000	0	0	17,161	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	165,000								
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	42,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26 27	Summer School Tuition from Other Sources (In State)	1323 1324									
28	Summer School Tuition from Other Sources (Out of State)	1324									
20	CTE Tuition from Pupils or Parents (In State) CTE Tuition from Other Districts (In State)	1331									
30	CTE Tuition from Other Sources (In State)	1332									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341	44,000								
33	Special Education Tuition from Other Districts (In State)	1342	,								
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		251,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				20,000					
43	Regular Transportation Fees from Other Districts (In State)	1412				170,000	-				
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415					-				
46	Regular Transportation Fees from Other Sources (Out of State)	1416					-				
47	Summer School Transportation Fees from Pupils or Parents (In State) Summer School Transportation Fees from Other Districts (In State)	1421 1422					-				
48 49	Summer School Transportation Fees from Other Districts (in State) Summer School Transportation Fees from Other Sources (in State)	1422					-				
50	Summer School Transportation Fees from Other Sources (Out of State)	1423									
51	CTE Transportation Fees from Pupils or Parents (In State)	1424									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444					-				
59	Adult Transportation Fees from Pupils or Parents (In State)	1451					-				
60	Adult Transportation Fees from Other Districts (In State)	1452									

Page	7
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1 100 100 100 100 100 100 100 100 100 100 Municipal Retirement/ Social	(60) Capital Projects	(70) Working Cash 175,000 175,000		
1 Adult Transportation fees from Other Sources (Ib State) 1453 2 Adult Transportation fees from Other Sources (Ib State) 1453 1 Tetal Transportation fees from Other Sources (Ib State) 1450 1 EdamNines On NWESTRENTS 1500 1 Edam ot Loss on Sale of Investments 1500 1 Edam ot Loss on Sale of Investments 1500 1 Ford a forming on Investments 1500 1 Soles to Patie - London 25,000 1 Soles to Patie - London 1011 2 Soles to Patie - London 1013 2 Soles to Patie - London 1013 3 Soles to Adults 1020 1 Soles to Patie - London 1014 2 Soles to Adults 1020 1 Soles to Adults 1014 1 Soles to Adults 1014 1 Soles to Adults 101				
62 Adult Transportation Fees Non Other Source (Out of State) 1544 63 Total Transportation Fees Non 190,000 65 Interest on Investments 1500 56,500 15,000 26,000 23,000 66 Galar ot cass on Sale of Investments 1500 56,500 15,000 26,000 23,000 67 Total Earnings on Investments 1510 302,000 56,500 15,000 26,000 23,000 69 Sales to Pupils - Nankfat: 1611 325,000 26,000 23,000 70 Sales to Pupils - Nankfat: 1612				
63 Teal range transport ison fees 190,000 64 MANINGS ON INVESTMENTS 1500 56,500 15,000 26,000 23,000 0 66 Gain or tass on sile of investments 1520 0 0 23,000 0 67 Total famiges on investments 1520 0 0 23,000 0 68 PODD SRNCE 1600 56,500 15,000 26,000 23,000 0 69 Sates to hugins - Mach factore 1611 325,000 15,000 26,000 23,000 0 70 Sates to Augins - Auto Carte 1612				
64 EANNINGS ON INVESTMENTS 1500 0<				
65 Interests on Investments 1510 180,000 \$6,500 15,000 26,000 23,000 66 Coin or Loss on Sale of Investments 1520 -				
66 Gain or task on shield nivestments 1520 Image: Construct of the shield of the				
67 Tatal Earnings on investments 180,000 56,500 15,000 26,000 23,000 0 68 FOOD SERVICE 1600	6,980,000	175,000	0	70
FOOD SERVICE 1600 69 Sales to Pupis - Unards 1611 70 Sales to Pupis - Vene Marksts 1612 71 Sales to Pupis - Vene Micro Reservice & Remize) 1614 73 Sales to Pupis - Vene Micro Reservice & Remize) 1614 74 Other Food Service 1650 74 Other Food Service & Remize) 1650 74 Other Food Service 325,000 75 Total Food Service 1650 74 Admissions - Athletic 1711 74 Admissions - Athletic 1711 76 DSTRCT/SCHOOL ACTIVITY INCOME 1700 77 Admissions - Athletic 1719 78 Fess 1720 800 Store Sales 1738 0 Other District/School Activity Revenue (Describe & Remize) 1799 81 Other District/School Activity Isome (without Student Activity Fund Sales 1811 80 Testbook Remids - Samer School Testbooks 1812 81 Testbook Remids - Adult/Continuing Education Testbooks 1813 <td>6,980,000</td> <td>175,000</td> <td>0</td> <td>70</td>	6,980,000	175,000	0	70
Sales to Puglis - Lunch 1611 325,000 Sales to Puglis - A larce 1612 Sales to Puglis - A larce 1613 Sales to Puglis - A larce 1614 Sales to Puglis - A larce 1613 Sales to Puglis - A larce 1614 Sales to Puglis - A larce 325,000 Sales to Puglis - A larce 325,000 O ther Food Service Bescribe & Itemize) 1690 Sales to Puglis - A larce 325,000 Soles to Puglis - A larce 325,000 Soles to Puglis - Larce 325,000 Soles to Puglis - A larce 325,000 Soles to Puglis - Larce 325,000 Soles to Puglis - Larce 325,000 Soles to Puglis - Larce 1711 Admissions - Other 1710 Book Store Sales 1720 Other District/Shool Activity Revenue (Describe & Itemize) 1790 Student Activity Fund Revenues 1799 Total Detrict/Shool Activity Revenue (Puscribe & Itemize) 0 Textbook Rentals - Sugular Testbooks 1811 Boretstook Rentals - Mugli Cestribe & Itemize)				
70 Sales to Pupils - Nerakást 1612 71 Sales to Pupils - Nerakást 1613 72 Sales to Pupils - Nerakást 1614 73 Sales to Pupils - Other (Describe & Itemize) 1614 73 Sales to Adults 1520 74 Other Food Service (Describe & Itemize) 1620 75 Total Food Service 325,000 76 DISTRC/T/SCHOOL ACTIVITY INCOME 1700 77 Admissions - Athletic 1711 78 Admissions - Other 1720 79 Fees 1720 80 Book Store Sales 1720 81 Other Distric/School Activity Revenue (Describe & Itemize) 1730 82 Studem Activity Fund Revenue 1730 83 Total Distric/School Activity Income (without Student Activity Funds 1799) 0 0 84 Total Distric/School Activity Income (with Student Activity Funds 1799) 0 0 85 Textbook Rentals - Seguiar Textbooks 1811 877,400 86 Textbook Rentals - Multic/Continuing Education Textbooks 1812 1814 91 Te				
71 Sales to Puglis - A la Carte 1613 72 Sales to Puglis - A la Carte 1614 73 Sales to Aduits 1620 74 Other Food Service (Describe & Itemize) 1690 75 Total Food Service 325,000 76 DISTRICT/SCHOOL ACTIVITY INCOME 325,000 76 DISTRICT/SCHOOL ACTIVITY INCOME 1700 78 Admissions - Athletic 1711 79 Fees 1720 80 Book Store Sales S 1730 81 Other Folstrial/School Activity Revenue (Describe & Itemize) 1730 82 Student Activity Fund Revenues 1739 83 Total District/School Activity Income (with Student Activity Funds 1799) 0 0 84 Total District/School Activity Income (with Student Activity Funds 1799) 0 0 85 Textbook Rentals - Regular Textbooks 1811 877,400 86 Textbook Rentals - Mait/Continuing Education Textbooks 1812 1819 90 Textbook Rentals - Mait/Continuing Education 1823 1824 91 Textbook Sales- Summer School Textbooks 182				
2 Sales to Pupils - Other (Describe & Itemize) 1614 73 Sales to Adults 1620 74 Other Food Service (Describe & Itemize) 1600 76 DISTRICT/SCHOOL ACTIVITY INCOME 325,000 76 DISTRICT/SCHOOL ACTIVITY INCOME 171 77 Admissions - Athletic 171 79 Fees 1720 80 Solds Store Sales 1730 91 Fees 1730 81 Other Polistria(/School Activity Revenue (Describe & Itemize) 1799 82 Student Activity Fund Revenues 1799 83 Total Distria/School Activity Income (without Student Activity Funds 1799) 0 84 Total Distria/School Activity Income (with Student Activity Funds 1799) 0 85 Total Distria/School Activity Income (with Student Activity Funds 1799) 0 86 Total Distria/School Activity Income (with Student Activity Funds 1799) 0 81 Total Distria/School Activity Income (with Student Activity Funds 1799) 0 81 Total Distria/School Activity Income (with Student Activity Funds 1799) 0 81 Total Distria/School Activity Income (with Stude				
73 Sales to Adults 1620 74 Other Food Service (Describe & Itemize) 1690 74 Other Stood Service 325,000 76 DISTRICT/SCHOOL ACTIVITY INCOME 1700 77 Admissions - Athletic 1711 78 Admissions - Other 1729 79 Fees 1720 80 Store Sales 1720 81 Other District/School Activity Revenue (Describe & Itemize) 1790 82 Student Activity Fund Revenues 1799 83 Total District/School Activity Income (without Student Activity Funds 1799) 0 84 Total District/School Activity Income (with Student Activity Funds 1799) 0 85 Total District/School Activity Income (with Student Activity Funds 1799) 0 86 Textbook Rentals - Negular Textbooks 1811 87 Textbook Rentals - Segular Textbooks 1812 88 Textbook Rentals - Schult/Continuing Education Textbooks 1812 90 Textbook Sales - Schurmer School 1822 91 Textbook Sales - Schurmer School 1822 92 Textbook Sales - Schurmer Schoo				
74 Other Food Service (Describe & Itemize) 1690 75 Total Food Service 325,000 76 DISTRICT/SCHOOL ACTIVITY INCOME 1700 7 Admissions - Athletic 1711 8 Admissions - Other 1712 79 Fees 1730 80 Sock Store Sales 1730 10 Other District/School Activity Revenue (Describe & Itemize) 1799 81 Other District/School Activity funds truems 1799 82 Student Activity Fund Revenues 1799 83 Total District/School Activity Income (without Student Activity Funds 1799) 0 84 Textbook Rentals - Nadult/Continuing Education Textbooks 1811 87 Textbook Rentals - Adult/Continuing Education Textbooks 1812 88 Textbook Rentals - Adult/Continuing Education 1823 91 Textbook Rentals - Adult/Continuing Education 1823 92 Textbook Sales - Squitar Textbooks 1821 93 Textbook Sales - Summer School 1823 94 Textbook Sales - Adult/Continuing Education 1823 95 Textbook Sales - Summer				
75 Total Food Service 325,000 76 DSTRKCT/SCHOOL ACTIVITY INCOME 170 77 Admissions - Athletic 1711 78 Admissions - Other 1710 78 Admissions - Other 1710 8 Admissions - Other 1720 8 Admissions - Other 1720 9 Fees 1720 10 Other District/School Activity Revenue (Describe & Itemize) 1790 83 Total District/School Activity Funds 1799) 0 84 Total District/School Activity Funds 1799) 0 85 Textbook Rentals - Regular Textbooks 1811 86 Textbook Rentals - Regular Textbooks 1812 88 Textbook Rentals - Adult/Continuing Education Textbooks 1821 91 Textbook Sales - Adult/Continuing Education 1822 92 Textbook Sales - Adult/Continuing Education 1822 93 Textbook Sales - Adult/Continuing Education 1822 94 Textbook Sales - Adult/Continuing Education 1822 95 Textbook Sales - Adult/Continuing Education 1822 94 <td></td> <td></td> <td></td> <td></td>				
76 DSTRRCT/SCHOOL ACTIVITY INCOME 1700 77 Admissions - Athletic 1711				
77 Admissions - Athletic 1711 78 Admissions - Other 1719 79 Fees 1720 80 Book Store Sales 1730 81 Other District/School Activity Revenue (Describe & Itemize) 1790 82 Student Activity Fund Revenues 1799 83 Total District/School Activity Income (without Student Activity Funds 1799) 0 84 Total District/School Activity Income (without Student Activity Funds 1799) 0 85 TextBook Rentals - Regular Textbooks 1811 86 Textbook Rentals - Studiul Textbooks 1812 88 Textbook Rentals - Adult/Continuing Education Textbooks 1813 89 Textbook Sales - Regular Textbooks 1822 91 Textbook Sales - Regular Textbooks 1822 92 Textbook Sales - Regular Textbooks 1822 91 Textbook Sales - Regular Textbooks 1822 92 Textbook Sales - Regular Textbooks 1823 93 Textbook Sales - Summer School 1822 94 Textbook Sales - Summer School 1822 95 Textbook Sales - Adult/Continuing				
78 Admissions - Other 1719 79 Fees 1720 80 Book Store Sales 1730 81 Other District/School Activity Revenue (Describe & Itemize) 1790 82 Student Activity Fund Revenues 1799 83 Total District/School Activity Income (with Student Activity Funds 1799) 0 84 Total District/School Activity Income (with Student Activity Funds 1799) 0 85 TEXTBOOK INCOME 1800 86 Textbook Rentals - Segular Textbooks 1811 87 Textbook Rentals - Adult/Continuing Education Textbooks 1812 88 Textbook Rentals - Other (Describe & Itemize) 1819 90 Textbook Sales - Regular Textbooks 1822 91 Textbook Rentals - Other (Describe & Itemize) 1823 92 Textbook Sales - Sudult/Continuing Education 1823 93 Textbook Sales - Adult/Continuing Education 1823 94 Other Textbook Income (Describe & Itemize) 1829 95 Total Textbook Income (Describe & Itemize) 1829 94 Other Textbook Income (Describe & Itemize) 877,400				
Fees1720Book Store Sales1730Other District/School Activity Revenue (Describe & Itemize)1790Total District/School Activity Fund Revenues1799Total District/School Activity Income (without Student Activity Funds 1799)0Total District/School Activity Income (without Student Activity Funds 1799)0Total District/School Activity Income (with Student Activity Funds 1799)0TextBook Rentals - Regular Textbooks1811Textbook Rentals - Summer School Textbooks1812Textbook Rentals - Summer School Textbooks1813Textbook Sales - Regular Textbooks1812Textbook Sales - Adult/Continuing Education Textbooks1812Textbook Sales - Adult/Continuing Education1823Textbook Sales - Adult EROM LOCAL SOURCES877,400Textbook1910Rentals1910Textbook160,000				
80 Book Store Sales 1730 81 Other District/School Activity Revenue (Describe & Itemize) 1790 82 Student Activity Income (without Student Activity Funds 1799) 0 84 Total District/School Activity Income (without Student Activity Funds 1799) 0 84 Total District/School Activity Income (with Student Activity Funds 1799) 0 85 Textbook Rentals - Regular Textbooks 1811 86 Textbook Rentals - Regular Textbooks 1812 87 Textbook Rentals - School Textbooks 1813 89 Textbook Rentals - Adult/Continuing Education Textbooks 1821 90 Textbook Sales - Regular Textbook 1823 91 Textbook Sales - Summer School 1823 92 Textbook Sales - Adult/Continuing Education 1823 93 Textbook Sales - Adult/Continuing Education 1823 94 Other Textbook Rentale Reprise Retimize) 1890 95 Total Textbook Retter Retimize) 1829 94 Other Textbook Sales - Adult/Continuing Education 1823 95 Total Textbook Retter Retimize) 877,400 96 Thert Revenue FRO				
81 Other District/School Activity Revenue (Describe & Itemize) 1790 82 Student Activity Fund Revenues 1799 83 Total District/School Activity Income (without Student Activity Funds 1799) 0 84 Total District/School Activity Income (with Student Activity Funds 1799) 0 85 TextBook Rentals - Regular Textbooks 1811 86 Textbook Rentals - Regular Textbooks 1812 87 Textbook Rentals - Summer School Textbooks 1813 88 Textbook Rentals - Adult/Continuing Education Textbooks 1813 90 Textbook Sales - Cother (Describe & Itemize) 1822 91 Textbook Sales - Summer School 1822 92 Textbook Sales - Summer School 1823 93 Textbook Sales - Summer School 1829 94 Other Discribe & Itemize) 1829 95 Total Textbooks 1829 94 Other RevNUE FROM LOCAL SOURCES 1900 97 Rentals 1910				
83Total District/School Activity Income (without Student Activity Funds 1799)084Total District/School Activity Income (with Student Activity Funds 1799)085TEXTBOOK INCOME180086Textbook Rentals - Regular Textbooks181187Textbook Rentals - Summer School Textbooks181288Textbook Rentals - Other (Describe & Itemize)181990Textbook Rentals - Chter (Describe & Itemize)182291Textbook Sales - Summer School182292Textbook Rale S. Other (Describe & Itemize)182993Textbook Rale S. Other (Describe & Itemize)182994Other Textbook Intemize)189095Total Textbooks189096OTHER REVENUE FROM LOCAL SOURCES190097Rentals191098Textbook160,000				
84Total District/School Activity Income (with Student Activity Funds 1799)085TEXTBOOK INCOME18006Textbook Rentals - Regular Textbooks181187Textbook Rentals - Summer School Textbooks181288Textbook Rentals - Adult/Continuing Education Textbooks181389Textbook Rentals - Adult/Continuing Education Textbooks182190Textbook Sales - Regular Textbooks182191Textbook Sales - Regular Textbooks182292Textbook Sales - Summer School182293Textbook Sales - Adult/Continuing Education182394Other (Describe & Itemize)189095Total Textbooks877,40096OTHER REVENUE FROM LOCAL SOURCES190097Rentals1910980160,000				
FEXTBOOK INCOME180086Textbook Rentals - Regular Textbooks1811877,40087Textbook Rentals - Summer School Textbooks1812181288Textbook Rentals - Adult/Continuing Education Textbooks1813181390Textbook Sales - Adult/Continuing Education Textbooks1821182191Textbook Sales - Regular Textbooks1821182292Textbook Sales - Summer School1822182393Textbook Sales - Adult/Continuing Education1823182994Other Textbook Itemize)1890189095Total Textbooks1877,40096OTHER REVENUE FROM LOCAL SOURCES190097Rentals1910160,000				
86 Textbook Rentals - Regular Textbooks 1811 877,400 87 Textbook Rentals - Summer School Textbooks 1812 88 Textbook Rentals - Adult/Continuing Education Textbooks 1813 89 Textbook Rentals - Adult/Continuing Education Textbooks 1819 90 Textbook Sales - Regular Textbooks 1821 91 Textbook Sales - Regular Textbooks 1821 92 Textbook Sales - Adult/Continuing Education 1822 93 Textbook Sales - Adult/Continuing Education 1823 94 Other (Describe & Itemize) 1890 94 Other Textbooks 1890 95 Total Textbooks 877,400 96 OTHER REVENUE FROM LOCAL SOURCES 877,400 97 Rentals 1910 160,000				
86 Textbook Rentals - Regular Textbooks 1811 877,400 87 Textbook Rentals - Summer School Textbooks 1812 88 Textbook Rentals - Adult/Continuing Education Textbooks 1813 89 Textbook Rentals - Adult/Continuing Education Textbooks 1819 90 Textbook Sales - Regular Textbooks 1821 91 Textbook Sales - Regular Textbooks 1821 92 Textbook Sales - Sugular Textbooks 1821 91 Textbook Sales - Adult/Continuing Education 1822 92 Textbook Sales - Sugular Textbooks 1823 93 Textbook Sales - Other (Describe & Itemize) 1829 94 Other Textbooks 1890 95 Total Textbooks 1890 96 OTHER REVENUE FROM LOCAL SOURCES 877,400 97 Rentals 1910 160,000				
87 Textbook Rentals - Summer School Textbooks 1812 88 Textbook Rentals - Adult/Continuing Education Textbooks 1813 89 Textbook Rentals - Adult/Continuing Education Textbooks 1813 90 Textbook Sales - Regular Textbooks 1821 91 Textbook Sales - Regular Textbooks 1821 92 Textbook Sales - Summer School 1822 93 Textbook Sales - Other (Describe & Itemize) 1829 94 Other Textbook Itemize) 1829 95 Total Textbooks 1820 96 OTHER REVENUE FROM LOCAL SOURCES 1900 97 Rentals 1910				
89 Textbook Rentals - Other (Describe & Itemize) 1819 90 Textbook Sales - Regular Textbooks 1821 91 Textbook Sales - Summer School 1822 92 Textbook Sales - Summer School 1823 93 Textbook Sales - Adult/Continuing Education 1823 94 Other (Describe & Itemize) 1829 95 Total Textbook Income (Describe & Itemize) 1890 96 OTHER REVENUE FROM LOCAL SOURCES 877,400 97 Rentals 1910 160,000				
90 Textbook Sales - Regular Textbooks 1821 91 Textbook Sales - Summer School 1822 92 Textbook Sales - Adult/Continuing Education 1823 93 Textbook Sales - Adult/Continuing Education 1829 94 Other Textbook Income (Describe & Itemize) 1890 95 Total Textbooks 877,400 96 OTHER REVENUE FROM LOCAL SOURCES 1910 97 Rentals 1910				
91 Textbook Sales - Summer School 1822 92 Textbook Sales - Adult/Continuing Education 1823 93 Textbook Sales - Adult/Continuing Education 1823 94 Other Textbook Income (Describe & Itemize) 1800 95 Total Textbooks 877,400 96 OTHER REVENUE FROM LOCAL SOURCES 1910 97 Rentals 1910				
92 Textbook Sales - Adult/Continuing Education 1823 93 Textbook Sales - Other (Describe & Itemize) 1829 94 Other Textbook Income (Describe & Itemize) 1830 95 Total Textbooks 877,400 96 OTHER REVENUE FROM LOCAL SOURCES 1900 97 Rentals 1910				
93 Textbook Sales - Other (Describe & Itemize) 1829 94 Other Textbook Income (Describe & Itemize) 1890 95 Total Textbooks 877,400 96 OTHER REVENUE FROM LOCAL SOURCES 1900 97 Rentals 1910 160,000				
94 Other Textbook Income (Describe & Itemize) 1890 95 Total Textbooks 877,400 96 OTHER REVENUE FROM LOCAL SOURCES 1900 97 Rentals 1910 160,000				
95 Total Textbooks 877,400 96 OTHER REVENUE FROM LOCAL SOURCES 1900 97 Rentals 1910				
96 OTHER REVENUE FROM LOCAL SOURCES 1900 97 Rentals 1910 160,000				
97 Rentals 1910 160,000				
	240.000			
99 Impact Fees from Municipal or County Governments 1930 550,000	240,000 45,000	1		1
30 Impact reason multiplier county operations 256 30,000 1 100 Services Provided Other Districts 1940 1 1 1	45,000			
101 Refund of Prior Years' Expenditures 1950 120,000				
102 Payments of Surplus Moneys from TIF Districts 1960				
103 Drivers' Education Fees 1970				
104 Proceeds from Vendors' Contracts 1980				
105 School Facility Occupation Tax Proceeds 1983				
106 Payment from Other Districts 1991 107 Falls of Versional Pariate 1992				
107 Sale of Vocational Projects 1992 Image: Constraint of the sector				
108 Other Local Fees (Describe & Itemize) 1993				
Total Other Revenue from Local Sources 928,400 85,000 0 20,000 0	285,000	0	0	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799) 1000 62,374,375 3,547,702 9,290,123 2,964,159 1,971,169	7,265,000	556,773		70
112 Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799) 62,374,375 Image: Control of the student Activity Funds 1799				
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE 113 DISTRICT TO ANOTHER DISTRICT (2000)				
114 Flow-Through Revenue from State Sources 2100				
115 Flow-Through Revenue from Federal Sources 2200				

Image: stand		A	В	С	D	E	F	G	Н	I	.1	К
Image: second	1		5							(70)	(80)	(90)
Image Image <t< td=""><td></td><td></td><td>Acct</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Fire Prevention &</td></t<>			Acct									Fire Prevention &
101000<		Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social		_		Safety
111Control of the control	2							Security				
10 Control Contro Con	116	Other Flow-Through Revenue (Describe & Itemize)	2300									
101000	117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
101000 mode band solve	118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
10 Bioscheiningenenspectra Sector 1993 Note::::::::::::::::::::::::::::::::::::	119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
11 Summarine formation (SPO:CP) 00 0 <td< td=""><td></td><td></td><td>3001</td><td>3.465.019</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>			3001	3.465.019								
12 inclusion of enclusion of instances, equal 4 and a set of enclusion of enclusio												
111 frank unical docination			3030									
10 Sector Converting 40 (100) - 300 (100) 100 100 10 Sector Converting 40 (100) many (1) (10 (100) 100 100 10 Sector Converting 40 (100) many (1) (10 (100) 100 100 10 Sector Converting 40 (100) many (1) (10 (100) 100 100 10 Sector Converting 40 (100) many (1) (10 (100) 100 100 10 Sector Converting 40 (100) 100 100 10 Sector Sector Converting 40 (100) 100 100 100 10 </td <td>123</td> <td>Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)</td> <td>3099</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
101Point BacknownImage of Point	124	Total Unrestricted Grants-In-Aid		3,465,019	0	0	0	0	0		0	0
121 Sub Edication-Ansature (order equations) [significants) 100 123 Sub Edication-Ansature (Sections) [significants) 110 124 Sub Edication-Ansature (Sections) [significants) 110 125 Sub Edication-Ansature (Sections) [significants) 110 126 Sub Edication-Ansature (Sections) [significants) 110 126 Section (Sections) [significants) 110 126 Section (Sections) [significants) 110 127 Section (Sections) [significants) 110 128 Section (Sections) [significants) 120 129 Contrastruct (Sections) [significants) 120 129 Contrastruct (Sections) 120 120 Contrastruct (Sections) 120 121 Contrastruct (Sections) 120 122 Sections) 120 123 Contrastruct (Sections) 120 124 Contrastruct (Sections) 120 125 Sections) 120 126 Sections) 120 127 Contrastruct (Sections) 120 128 Contrastruct (Sections) 120 129 Contrastruct (Sections) 120 129 Sections) 120 <	125	RESTRICTED GRANTS-IN-AID (3100-3900)										
101 Seci factori-facing forming forming forming 100 100 102 Seci factori-forming forming 100 100 103 Seci factori-forming 100 100 104 Seci factori-forming 100 100 105 Seci factori-forming 100 100 105 Seci factori-forming 100 100 105 Seci factori-forming 100 100 106 Tender 100 100 107 Seci factori-forming 100 100 108 Cel Secient frage 100000 100 109 Seci factori-forming 100 100 100 Seci factori-forming 100 100 101 Seci factori-forming 100 100 102 Seci factori-forming 100 100 103 Seci factori-forming 100 100 104 Seci factori-forming 100 100 105 Seci factori-forming 100 100 106	126	SPECIAL EDUCATION										
 neiningeningeningeningeningeningeningen		Special Education - Private Facility Tuition		925,000								
 101 Sectional scalar - Optional - Transmissional - Transmissi												
 111 Soci Reners. Organization. Summer Social Learning Social Learnin												
121 Speak lacktion- Journey Isolation 140 131 Speak lacktion- Source (Strange) 1275,00 0 133 Contrast (Strange) 1200 0 134 Contrast (Strange) 1200 0 135 Contrast (Strange) 1200 0 0 135 Contrast (Strange) 1200 0				350,000				-				
131 isoul adaption. One: Ploxely & Ramany] 140 Image: Soul adaption Image: Soul adaption <td></td>												
13Total special factorian1010101010101010100								-				
135Cetter Auto Dickinson-Treffine100 <th< td=""><td></td><td>•</td><td>3133</td><td>1 275 000</td><td>0</td><td></td><td>0</td><td></td><td></td><td></td><td></td><td></td></th<>		•	3133	1 275 000	0		0					
198 Cit. Toolna Islandian. Ten hrap 200 International Section Sequence (10) 202 International Section Sequence (10) 202 International Section Section Sequence (10) 202 International Section S				1,273,000								
197 07. 500day Pregnangenerating 320 IC. Souday Pregnangenerating IC. Souday Pregnangenerating 320 IC. Souday Pregnangenerating IC. Souday Pregnangenerating 320 IC. Souday Pregnangenerating IC. Souday			2200									
138 CT. WC2 CT. WC2 ICT. WC2 <td></td>												
 193 CT - Apria Unive Education 123 CT - Apria Unive Phatican 124 CT - Student Organizations 129 CT - Student Organizations 120 CT - Organizations 120 C												
 140 CT :-nutuate Prating Mathematical Parameters Raman (Second Parameters Raman) 142 CT :-nutuate Prating Mathematical Parameters Raman (Second Parameters Raman) 143 CT :-nutuate Prating Mathematical Parameters Raman (Second Parameters Raman) 144 ENERGAL EQUATION 145 Bingual Education -constrate Transitical Bingual Education 146 Bingual Education -constrate Transitical Bingual Education 147 Test Carlier Mathematical Parameters Raman (Second Parameters Raman) 148 State Free Lum & Reschaft Initiality 149 Scold Beaching Linear (Second Parameters Raman) 140 Scold Beaching Test (Second Parameters Raman) 141 Scold Second Parameters Raman) 142 Scold Beaching Test (Second Parameters Raman) 143 State Free Lum & Rescald In Table Second Parameters Raman) 144 Scold Beaching Test (Second Parameters Raman) 145 Transportation - Special Education Raman (Second Parameters Raman) 144 Scold Beaching Test (Second Raman) 145 Scold Second Raman (Second Raman) 145 Scold Second Raman (Second Raman) 146 Scold Second Raman (Second Raman) 147 Scold Second Raman (Second Raman) 148 Scold Second Raman (Second Raman) 149 Scold Second Raman (Second Raman) 140 Scold Second Raman (Second Raman) 141 Second Raman (Second Raman) 142 Scold Second Raman (Second Raman) 144 Scold Second Raman (Second Raman) 145 Scold Second Raman (Second Raman) 145 Scold Second Raman (Second Raman) 146 Scold Second Raman (Second Raman) <l< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></l<>												
142 CT: Oher (lescrife Auximity) 329		CTE - Instructor Practicum	3240									
143 Total career and relaxial function 0 0 144 Buffingual factation 300 0 145 Bingual factation 0omstate - Tri and Tac 300 0 146 Bingual factation Constate - Tri and Tac 300 0 147 Total factation Constate - Tri and Tac 300 0 148 State Tree Lunch & Revehats 330 0 0 0 150 Diver factation 330 0 0 0 0 0 154 Addit factation 330 0 <td>141</td> <td>CTE - Student Organizations</td> <td>3270</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	141	CTE - Student Organizations	3270									
Humbulat EDUCATION Image of density - Domainate - Transitional Billingual Education Second Seco	142	CTE - Other (Describe & Itemize)	3299									
146 Binged feature - Dewnate - PF and T8 300	143	Total Career and Technical Education		0	0			0				
146 Suingual Education Dewriteds - Transitional Bilingual Education 330	144	BILINGUAL EDUCATION										
147 Transportation-Regular and Vocational 330 100 150 Drive Exaction 330 100												
148 State Free Lundt & Brankfast 3360 1,000 149 School Breakfast initiative 3365 </td <td></td> <td></td> <td>3310</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			3310									
140 Shod reaktast initiative 3850 (m) (m) <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td>								0				
160 InvertenzationInvertenzation170 Addit Education (fcm (CE))170 Addit Education170 Addit Education <t< td=""><td></td><td></td><td></td><td>1,000</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>				1,000								
151 Adult duation (from (CG)) 3410 Image: Control (from (CG)) Ima												
152Adult Education Other (Describe & Itemize)3499IncomeInc												
153TRANSPORTATIONImage: constraint or sequal and vocational3500Image: constraint or sequal and vocational and vocational and vocational Improvemental lock Grant3700Image: constraint or sequal and vocational and												
154 Transportation-Regular and Vocational 3500 Image of the specific and the specif			2.55									
156 Transportation - Special Education 350 156 Transportation - Other (Describe & Itemize) 3599 157 Transportation - Other (Describe & Itemize) 3600 158 Learning Improvement - Change Grants 3610 <td< td=""><td></td><td></td><td>3500</td><td></td><td></td><td></td><td>800.000</td><td></td><td></td><td></td><td></td><td></td></td<>			3500				800.000					
156Transportation Other (Describe & Itemize)359 $\begin description description description enterprise\begin description description description enterprise\begin description description description enterprise\begin description description enterprise\begin description description enterprise\begin description description enterprise\begin descri$												
157Total Transportation000158Learning improvement - Change Grants3610Image Grants3610Image Grants159Scientific Literacy3660Image Grants3660Image GrantsImage							.,,					
159 Scientific Uteracy 360 Image: Construction of the section of the sectin of the section of the section of the section of the section of		Total Transportation		0	0		2,600,000	0				
159 Scientific Uteracy 360 Image: Construction of the section of the sectin of the section of the section of the section of the section of	158	Learning Improvement - Change Grants	3610									
161 Early Childhood - Block Grant 3705 465,000 Image: Construct on Block Grant 3766 Image: Construct on Block Grant 3766 Image: Construct on Block Grant Image: Construct on Block Grant 3767 Image: Construct on Block Grant Image: Construct Grant Grant Grant Image: Construct Grant Gran		Scientific Literacy	3660									
162 Chicago General Education Block Grant 376 Image: Control of Contrel conte Control of Contreconte Control of Control o												
163 Chicago Educational Services Block Grant 3767 and				465,000								
164 School Safety & Educational Improvement Block Grant 3775 Image: Constructional Structure Struct												
165 Technology for Success 3780 Image: Construction of the second		-										
166 State Charter Schools 3815 Image: Charter Schools 100 mmode:									<u> </u>			
167 Extended Learning Opportunities - Summer Bridges 382 Image: Summer Bridges 382 Image: Summer Bridges Image:												
168 Infrastructure Improvements - Planning/Construction 392 Image: Construct - Maintenance Projects Sector Constenance Projects <												
169 School Infrastructure - Maintenance Projects 3929 50,000 600												
170 Other Restricted Revenue from State Sources (Describe & Itemize) 399 Image: Constraint of the state of the					50,000							
Total Restricted Grants-In-Aid 1,741,000 50,000 0 2,600,000 0 1,100,000 0					,				1,100,000			
				1,741,000	50,000	0	2,600,000	0		0	0	0
	172	Total Receipts/Revenues from State Sources	3000	5,206,019	50,000	0		0		0	1	1

			0	5		-	0				14
1	A	В	C	D (20)	E	F	G	H	(70)	J (00)	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: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social				Safety
2							Security				
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
		1000)									
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4	+009)									
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT	4045-									
	4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
1		GOVT.									
	THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	277,000								
194	Special Milk Program	4215									
195	School Breakfast Program	4220									
196	Summer Food Service Admin/Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		277,000				0				
201	TITLE I										
202	Title I - Low Income	4300	281,000								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		281,000	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
	Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free										
209	Schools	4415									
210	Title IV - 21st Century	4421									
211	Title IV - Other (Describe & Itemize)	4499									
212	Total Title IV		0	0		0	0				
213	FEDERAL - SPECIAL EDUCATION										
214	Federal Special Education - Preschool Flow-Through	4600	270,000								
215	Federal Special Education - Preschool Discretionary	4605	270,000								
	Federal Special Education - IDEA Flow Through	4620	1,800,000								
217	Federal Special Education - IDEA Room & Board	4625	,,								
218	Federal Special Education - IDEA Discretionary	4630									
219	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
220	Total Federal Special Education		2,070,000	0		0	0				
	CTE - PERKINS										
222	CTE - Perkins-Title IIIE Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
224	Total CTE - Perkins		0	0			0				
225	Federal - Adult Education	4810	0	0			0				
225	ARRA - General State Aid - Education Stabilization	4810									
220	Anno Schelal State Alu - Luudation Stabill/2d1011	UC0+									

	Α	В	С	D	E	F	G	Н	I	J	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: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social		Ū		Safety
2							Security				
227	ARRA - Title I - Low Income	4851									
228	ARRA - Title I - Neglected, Private	4852									
229	ARRA - Title I - Delinquent, Private	4853									
230	ARRA - Title I - School Improvement (Part A)	4854									
231	ARRA - Title I - School Improvement (Section 1003g)	4855									
232	ARRA - IDEA - Part B - Preschool	4856									
233	ARRA - IDEA - Part B - Flow-Through	4857									
234	ARRA - Title IID - Technology - Formula	4860									
235	ARRA - Title IID - Technology - Competitive	4861									
236	ARRA - McKinney - Vento Homeless Education	4862									
237	ARRA - Child Nutrition Equipment Assistance	4863									
238	Impact Aid Formula Grants	4864									
239	Impact Aid Competitive Grants	4865									
240	Qualified Zone Academy Bond Tax Credits	4866									
241	Qualified School Construction Bond Credits	4867									
242	Build America Bond Tax Credits	4868									
243	Build America Bond Interest Reimbursement	4869									
244	ARRA - General State Aid - Other Government Services Stabilization	4870									
245	Other ARRA Funds - II	4871									
246	Other ARRA Funds - III	4872									
247	Other ARRA Funds - IV	4873									
248	Other ARRA Funds - V	4874									
249	ARRA - Early Childhood	4875									
250	Other ARRA Funds - VII	4876									
251	Other ARRA Funds - VIII	4877									
252	Other ARRA Funds - IX	4878									
253	Other ARRA Funds - X	4879									
254	Other ARRA Funds - Ed Job Fund Program	4880									
255	Total Stimulus Programs		0	0	0	0	0	0		0	0
256	Race to the Top Program	4901									
257	Race to the Top - Preschool Expansion Grant	4902									
258	Title III - Instruction for English Learners & Immigrant Students	4905									
259	Title III - English Language Acquistion	4909	205,000								
260	McKinney Education for Homeless Children	4920									
261	Title II - Eisenhower - Professional Development Formula	4930	185,000								
262	Title II - Teacher Quality	4932									
263	Title II - Part A – Supporting Effective Instruction – State Grants	4935									
264	Federal Charter Schools	4960									
265	State Assessment Grants	4981									
266	Grant for State Assessments and Related Activities	4982									
267	Medicaid Matching Funds - Administrative Outreach	4991									
268	Medicaid Matching Funds - Fee-For-Service Program	4992									
269	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	2,400,000								
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		5,418,000	0	0	0	0	0		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	5,418,000	0	0	0	0	0	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		72,998,394	3,597,702	9,290,123	5,564,159	1,971,169	8,365,000	556,773	0	70
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		72,998,394								
2.5			, 2,550,554								1

	Α	В	С	D	E	F	G	Н	1	J	К
1	A	D	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only					Supplies &			Non-Capitalized	Termination	
2		Funct #	Salaries	Employee Benefits	Purchased Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
3	10 - EDUCATIONAL FUND (ED)										
4 5	INSTRUCTION (ED)	1000 1100	25 406 476	4 3 7 3 0 5 3	256.074	704 422		14.000	2 000		40 522 624
6	Regular Programs Tuition Payment to Charter Schools	1100	35,186,176	4,272,952	256,071	791,432		14,000	2,000		40,522,631
7	Pre-K Programs	1125	216,754	1,163,396	8,000	465,172			12,000		1,865,322
8	Special Education Programs (Functions 1200 - 1220)	1200	750,000	727,483	15,854	280,000		1,030,000			2,803,337
9	Special Education Programs Pre-K	1225	250,000	125,252	800	57,000					433,052
10	Remedial and Supplemental Programs K-12	1250	786,000	35,534		3,500					825,034
11	Remedial and Supplemental Programs Pre-K	1275	150,200								150,200
12 13	Adult/Continuing Education Programs CTE Programs	1300 1400									0
14	Interscholastic Programs	1400	97,236	1,191	5,595	6,800					110,822
15	Summer School Programs	1600	57,200	1,733	5,555	0,000					1,733
16	Gifted Programs	1650		49							49
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800		151,727	10,000	4,000					165,727
19	Truant Alternative & Optional Programs	1900									0
20 21	Pre-K Programs - Private Tuition Popular K 12 Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition Special Education Programs K-12 Private Tuition	1911						<u> </u>			0
23	Special Education Programs Rezz Private Function	1912									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									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	Summer School Programs Private Tuition	1919									0
30 31	Gifted Programs Private Tuition Bilingual Programs Private Tuition	1920 1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1921									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	37,436,366	6,479,317	296,320	1,607,904	0	1,044,000	14,000	0	46,877,907
35	Total Instruction14 (With Student Activity Funds 1999)	1000	37,436,366	6,479,317	296,320	1,607,904	0		14,000	0	46,877,907
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	1,524,870	24,287							1,549,157
39	Guidance Services	2120	517,840	431,711							949,551
40	Health Services	2130	342,224	90,752	40,000						472,976
41	Psychological Services	2140	819,007	119,416	87,000						1,025,423
42	Speech Pathology & Audiology Services	2150	1,401,975	174,635	136,796						1,713,406
43	Other Support Services - Pupils (Describe & Itemize)	2190	482,119								482,119
44	Total Support Services - Pupil	2100	5,088,035	840,801	263,796	0	0	0	0	0	6,192,632
45	Support Services - Instructional Staff	2200			205 75-	12.005					4 202 555
46 47	Improvement of Instruction Services Educational Media Services	2210 2220	560,119	402,747	305,757	12,000					1,280,623
47	Assessment & Testing	2220		297,568 1,387	572,470	645,000					1,515,038 1,387
49	Total Support Services - Instructional Staff	2200	560,119	701,702	878,227	657,000	0	0	0	0	2,797,048
50	Support Services - General Administration	2300	500,115		0,0,227						_,, ,, ,, ,,
51	Board of Education Services	2310		15,000	141,200	11,000		26,000			193,200
52	Executive Administration Services	2320	333,362	95,744	5,610	20,000		12,000			466,716
53	Special Area Administration Services	2330		117,106	3,410	1,000					121,516
54	Tort Immunity Services	2361, 2365			733,494						733,494
55	Total Support Services - General Administration	2300	333,362	227,850	883,714	32,000	0	38,000	0	0	1,514,926
56		2400									
57	Office of the Principal Services	2410	3,050,791	845,794	8,400						3,904,985
58	Other Support Services - School Administration (Describe & Itemize)	2490	10,106								10,106
59	Total Support Services - School Administration	2400	3,060,897	845,794	8,400	0	0	0	0	0	3,915,091
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	274,506	67,200	1,768						343,474
62	Fiscal Services	2520	193,664	45,748	400,000	1,000					640,412

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1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		Funct #	Salaries	Employee benefits	Purchased Services	Materials		Other Objects	Equipment	Benefits	TOLA
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550									0
65	Food Services	2560			311,000	200					311,200
66 67	Internal Services	2570	460.470		740 760	4 200					0
	Total Support Services - Business	2500	468,170	112,948	712,768	1,200	0	0	0	0	1,295,086
68 69	Support Services - Central Direction of Central Support Services	2600 2610	465.457	462.240	66.554						204.224
70	Planning, Research, Development & Evaluation Services	2610	165,457 139,776	162,210	66,554						394,221 139,776
71	Information Services	2630	432,829	27,879	22,151						482,859
72	Staff Services	2640	418,195	27,075	21,000	3,000					442,195
73	Data Processing Services	2660	175,777								175,777
74	Total Support Services - Central	2600	1,332,034	190,089	109,705	3,000	0	0	0	0	1,634,828
75	Other Support Services - Misc. (Describe & Itemize)	2900		216,662	1,108						217,770
76	Total Support Services	2000	10,842,617	3,135,846	2,857,718	693,200	0	38,000	0	0	17,567,381
77	COMMUNITY SERVICES (ED)	3000		1,777	5,000						6,777
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			98,057			3,000,000			3,098,057
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85 86	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			00.057			2 000 000			0
87	Total Payments to Other Dist & Govt Units (In-State)	4100 4210			98,057			3,000,000			3,098,057
88	Payments for Regular Programs - Tuition Payments for Special Education Programs - Tuition	4210									0
89	Payments for Adult/Continuing Education Programs - Tuition	4220									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99 100	Payments for Community College Program - Transfers	4370 4380									0
100	Payments for Other Programs - Transfers Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4380									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4390			0			0			0
102	Payments to Other Dist & Govt Units (Out of State)	4400			0			0		-	0
103	Total Payments to Other Dist & Govt Units	4400			98,057			3,000,000			3,098,057
105	DEBT SERVICE (ED)	5000			50,007			0,000,000			5,555,657
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		48,278,983	9,616,940	3,257,095	2,301,104	0	4,082,000	14,000	0	67,550,122
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		48,278,983	9,616,940	3,257,095	2,301,104	0	4,082,000	14,000	0	67,550,122
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)					,,3.1		,,			5,448,272
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student										5,440,272
119	Activity Funds 1999)										5,448,272

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	A	В	C	D	E	F	G	H		J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination Bonofite	(900) Total
2				I		Materials	.	-	Equipment	Benefits	
120											
121 122	20 - OPERATIONS AND MAINTENANCE FUND (O&M) SUPPORT SERVICES (O&M)	2000									
122	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2100									0
125	Support Services - Business	2500		1	I I					I	0
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530			2,912		20,000				22,912
128	Operation & Maintenance of Plant Services	2540	2,066,976	455,136	1,279,616	767,965	25,000	1,500			4,596,193
129	Pupil Transportation Services	2550									0
130	Food Services	2560								-	0
131	Total Support Services - Business	2500	2,066,976	455,136	1,282,528	767,965	45,000	1,500	0	0	4,619,105
132 133	Other Support Services - Misc. (Describe & Itemize)	2900	2.000.070	455.426	1 202 520	767.065	45.000	1 500	0	0	0
	Total Support Services	2000	2,066,976	455,136	1,282,528	767,965	45,000	1,500	0	0	4,619,105
134	COMMUNITY SERVICES (0&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (0&M)	4000									
136 137	Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs	4100 4110									0
138	Payments for Special Education Programs	4110								-	0
139	Payments for CTE Program	4120									0
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) 14	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0		=	0
143	DEBT SERVICE (O&M)	5000			0		-	0		=	0
144	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110								-	0
147	Tax Anticipation Notes	5120								-	0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130								-	0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		2,066,976	455,136	1,282,528	767,965	45,000	1,500	0	0	4,619,105
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,021,403)
157				1			1			E	
	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						•			0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165 166	DEBT SERVICE (DS)	5000									
167	Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants	5100 5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						6,325,323			6,325,323
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300									
174	Principal Retired) (Describe & Itemize)							2,780,000			2,780,000
175	Debt Service - Other (Describe & Itemize)	5400									0
176	Total Debt Service	5000			0			9,105,323			9,105,323
177	PROVISION FOR CONTINGENCIES (DS)	6000									0

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	Α	В	С	D	E	F	G	Н	I	J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2						Materials			Equipment	Benefits	
178	Total Direct Disbursements/Expenditures				0			9,105,323			9,105,323
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										184,800
180											
	10 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business						1				
186 187	Pupil Transportation Services	2550			5,641,587						5,641,587
187	Other Support Services - Business (Describe & Itemize) Total Support Services	2900 2000	0	0	5,641,587	0	0	0	0	0	5,641,587
189			0		3,041,387	0	0	0	0	0	
		3000 4000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)										
191 192	Payments to Other Dist & Govt Units (In-State) Payments for Regular Program	4100 4110									0
192	Payments for Special Education Programs	4110									0
194	Payments for Adult/Continuing Education Programs	4120									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000					1				
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300									
210	Principal Retired) (Describe & Itemize)										0
211	Debt Service - Other (Describe & Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		0	0	5,641,587	0	0	0	0	0	5,641,587
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(77,428)
216											
	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		371,118							371,118
220	Pre-K Programs	1125		89,401							89,401
221	Special Education Programs (Functions 1200-1220)	1200		394,784							394,784
222	Special Education Programs Pre-K	1225		38,378							38,378
223	Remedial and Supplemental Programs K-12	1250		17,763							17,763
224 225	Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs	1275 1300									0
225	CTE Programs	1300									0
227	Interscholastic Programs	1500		1,976							1,976
228	Summer School Programs	1600		3,298							3,298
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		23,167							23,167
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		939,885							939,885
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									

	А	В	С	D	E	F	G	Н		J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funda #	Salaries	Employee Benefite	Durchased Comisses	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2		Funct #	Salaries	Employee benefits	Purchased Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	TOTAL
236	Attendance & Social Work Services	2110		51,349							51,349
237	Guidance Services	2120		7,145							7,145
238	Health Services	2130		106,805							106,805
239	Psychological Services	2140		10,988							10,988
240	Speech Pathology & Audiology Services	2150		15,841							15,841
241	Other Support Services - Pupils (Describe & Itemize)	2190									0
242	Total Support Services - Pupil	2100		192,128							192,128
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		39,136	-						39,136
245 246	Educational Media Services	2220 2230		136,032	-						136,032
240	Assessment & Testing	2230 2200		302	-						302
	Total Support Services - Instructional Staff			175,470							175,470
248 249	Support Services - General Administration	2300		1.020							1.020
249	Board of Education Services	2310 2320		1,930	-						1,930
250 251	Executive Administration Services Special Area Administrative Services	2320		17,118							17,118 11,446
251	Claims Paid from Self Insurance Fund	2350		11,446							0
252	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		30,494							30,494
255	Support Services - School Administration	2400		50,494							50,494
256	Office of the Principal Services	2410		170,921							170,921
257	Other Support Services - School Administration (Describe & Itemize)	2490		170,521							0
258	Total Support Services - School Administration	2400		170,921							170,921
259	Support Services - Business	2500		110,521							170,521
260	Direction of Business Support Services	2510		10,829	1						10,829
261	Fiscal Services	2520		32,947	1						32,947
262	Facilities Acquisition & Construction Services	2530		02,017							0
263	Operation & Maintenance of Plant Service	2540		411,110	1						411,110
264	Pupil Transportation Services	2550			1						0
265	Food Services	2560]						0
266	Internal Services	2570									0
267	Total Support Services - Business	2500		454,886							454,886
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610		31,976							31,976
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630		28,119							28,119
272	Staff Services	2640									0
273	Data Processing Services	2660									0
274	Total Support Services - Central	2600		60,095							60,095
275	Other Support Services - Misc. (Describe & Itemize)	2900									0
276	Total Support Services	2000		1,083,994							1,083,994
277	COMMUNITY SERVICES (MR/SS)	3000		2,697							2,697
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000			1						
279	Payments for Regular Programs	4110 4120			-						0
280 281	Payments for Special Education Programs Payments for CTE Programs	4120			-						0
281		4140		0							0
	Total Payments to Other Dist & Govt Units DEBT SERVICE (MR/SS)	5000		0	I						0
283 284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5100							-		0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5120									0
288	State Aid Anticipation Certificates	5130									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			2,026,576				0			2,026,576
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			2,020,570							(55,407)
-	· · · · · · · · · · · · · · · · · · ·										
294											
295	60 - CAPITAL PROJECTS (CP)										

	Α	В	С	D	E	F	G	Н		J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total
2			Jaidi le S	Employee benefits	Furchased Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	TOTAI
296 297	SUPPORT SERVICES (CP)	2000		1							
297	Support Services - Business Facilities Acquisition & Construction Services	2530					35,960,000				35,960,000
299	Other Support Services - Business (Describe & Itemize)	2900					33,500,000				0
300	Total Support Services	2000	0	0	0	0	35,960,000	0	0		35,960,000
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000							<u></u>		
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305 306	Payment for CTE Programs	4140									0
	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures		0	0	0	0	35,960,000	0	0		35,960,000
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(27,595,000)
311											
312	70 WORKING CASH FUND (WC)										
313											
	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320 321	Special Education Programs Pre-K Remedial and Supplemental Programs K-12	1225 1250									0
321	Remedial and Supplemental Programs Pre-K	1250									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330 331	Truant Alternative & Optional Programs Pre-K Programs - Private Tuition	1900 1910									0
332	Regular K-12 Programs Private Tuition	1910									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339 340	Interscholastic Programs Private Tuition Summer School Programs Private Tuition	1918 1919									0
340	Gifted Programs Private Tuition	1919									0
341	Bilingual Programs Private Tuition	1920									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction ¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351 352	Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize)	2150 2190									0
352	Total Support Services - Pupil	2190 2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
355	Improvement of Instruction Services	2210									0
000	Provide a second s			1							0

	А	В	С	D	E	F	G	Н	I	J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description: Enter Whole Numbers Only					Supplies &			Non-Capitalized	Termination	
2		Funct #	Salaries	Employee Benefits	Purchased Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361								_	0
364	Risk Management and Claims Services Payments	2365									0
365	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
366	Support Services - School Administration	2400		1	1						
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration (Describe & Itemize)	2490									0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500		1							
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373 374	Facilities Acquisition & Construction Services Operation & Maintenance of Plant Services	2530 2540									0
374	Operation & Maintenance of Plant Services Pupil Transportation Services	2540									0
375	Food Services	2550									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600		<u> </u>		Ŭ			<u> </u>		
380	Direction of Central Support Services	2610		1							0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900									0
387	Total Support Services	2000	0	0	0	0	0	0	0	0	0
388	COMMUNITY SERVICES (TF)	3000									0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000			·	·	······································		·	· · · · · · · · · · · · · · · · · · ·	
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120								-	0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280								-	0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290						-		-	0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406 407	Payments for Regular Programs - Transfers Payments for Special Education Programs - Transfers	4310 4320								-	0
407	Payments for Special Education Programs - Transfers Payments for Adult/Continuing Ed Programs - Transfers	4320								-	0
408	Payments for Adult/Continuing Ed Programs - Transfers Payments for CTE Programs - Transfers	4330									0
409	Payments for Community College Program - Transfers	4340								-	0
411	Payments for Other Programs - Transfers	4370								-	0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390								-	0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	Total Payments to Other Dist & Govt Units	4400			0			0		-	0
110		4000			0			0			0

	Α	В	С	D	E	F	G	Н	1	1	К
1	n		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	. ,	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	(900) Total
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
425	Debt Service - Other (Describe & Itemize)	5400									0
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			·			· · · · · · · · · · · · · · · · · · ·				0
430											
	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540									0
436	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
437	Other Support Services - Misc. (Describe & Itemize)	2900									0
438	Total Support Services	2000	0	0	0	0	0	0	0		0
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										70
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