



Part Hand Dupage County Clark

Serving Carol Stream Warrenville West Chicago Wheaton Winfield

Douglas P. Domeracki, Ed. D. Superintendent

David A. Blatchley Director of Human Resources

Gordon H. Cole Director of Business Services

> 157 W. Washington West Chicago, IL 60185-3142

Phone: (630) 876-6500 Fax: (630) 876-6217 www.d94.org



September 16, 2015

Honorable Paul Hinds DuPage County Clerk Jack T. Knuepfer Admin Building 421 North County Farm Road Wheaton, IL 60187

Honorable Paul Hinds:

Enclosed for your information and file are the following:

- Chief Fiscal Officer's Certificate of Estimated Revenue;
- A certified copy of published notice regarding the availability to view the 2015-2016 Budget (Daily Herald Newspapers);
- Certification by the Board Secretary as to the adoption of the 2015-2015 Budget; and
- Copy of the 2015-2016 Budget

The 2015-2016 Budget was approved by the Board of Education at its Regular meeting held on September 15<sup>th</sup>, 2015.

Sincerely,

mon belle

Gordon H. Cole Director of Business Services

GC:dm Enc.





Serving Carol Stream Warrenville West Chicago Wheaton Winfield

Douglas P. Domeracki, Ed. D. Superintendent

David A. Blatchley Director of Human Resources

Gordon H. Cole Director of Business Services

> 157 W. Washington West Chicago, IL. 60185-3142

Phone: **(630)** 876-6500 Fax: (630) 876-6217 www.d94.org



October 29, 2015

# ESTIMATED REVENUE FOR COMMUNITY HIGH SCHOOL DISTRICT 94 DuPAGE COUNTY, ILLINOIS

I, Gordon Cole, do hereby certify as follows:

- 1. I am the chief fiscal officer of Community High School District 94, DuPage County, Illinois.
- 2. I estimate the revenue, by source, of said District for the fiscal year beginning July 1, 2015, and ending June 30, 2016, to be as follows:

Ad Valorem Taxes Payments in lieu of Taxes Revenue from Local Source State Revenue Federal Revenue \$ 25,305,050 \$ 0 \$ 2,195,344 \$ 3,439,330 \$ 1,151,229

Total

\$ 32,090,953

Gordon Cole Director of Business Services GC:dm

OFFICIAL SEAL CHERYL GLUNT NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:05/01/16

manufigned before me this 29th day of October, 2015

, Notary Public

LEGAL NOTICE Notice of Budget for 2015-2016 Community High School District 94 NOTICE IS HEREBY GIVEN by the Board of Education of Community High School District 94 In the County of DuPage, State of fiscal year beginning July 1, 2015, will be on file and conveniently available for public inspection at the Community High School District 94 Administrative Office, 157 W. Washington Street, West Chicago, Illinois, from and qifter 8:00 a.m. on the 14th day of August 2015. The Administrative Office is open between the hours of 8:00 a.m. and 4:00 p.m. each working day. Notice is furher hereby siven that a public hearing on said budget will be held at 7:00 p.m. on the 15th day of August 2015. Direct Yues Chicago, II linois, in this school district. Dated this 12th day of August, 2015, Board of Education, Community High School District 94. Published in Daily Herald August 12, 2015 (441298)





Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **DAILY HERALD**. That said **DAILY HERALD** is a secular newspaper and has been circulated daily in the Village(s) of Addison, Bensenville, Bloomingdale, Carol Stream, Glendale Heights, Glen Ellyn, Itasca, Keeneyville, Lisle, Lombard, Medinah, Naperville, Oak Brook, Oakbrook Terrace, Roselle, Villa Park, Warrenville, West Chicago, Wheaton, Winfield, Wood Dale, Aurora, Elmhurst

### County(ies) of DuPage

and State of Illinois, continuously for more than one year prior to the date of the first publication of the notice hereinafter referred to and is of general circulation throughout said Village(s), County(ies) and State.

I further certify that the DAILY HERALD is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 7150, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published <u>August 12, 2015</u> in said DAILY HERALD.

IN WITNESS WHEREOF, the undersigned, the said PADDOCK PUBLICATIONS, Inc., has caused this certificate to be signed by, this authorized agent, at Arlington Heights, Illinois.

PADDOCK PUBLICATIONS, INC. DAILY HERALD NEWSPAPERS

Laula Kal BY Authorized Agent

Control # 4416298

STATE OF ILLINOIS

SS

)

)

# COUNTY OF DuPAGE



# CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Community High School District 94, DuPage County, Illinois, and, as such, I am the keeper of the records and files of the Board of Education of said School District.

I do hereby further certify that the foregoing constitutes a full, true and complete 2015-2016 Budget as adopted at the Regular Meeting of the Board of Education of said School District, held on the September 15, 2015.

A true and correct copy of which said Resolution, as adopted, has been made a part of the minutes of this meeting.

IN WITNESS WHEREOF, I hereunto affix my official signature at West Chicago, Illinois, this 15<sup>th</sup> day of September, 2015.

alam

Ruben O. Campos, Secretary Board of Education Community High School District 94 DuPage County, Illinois

~~	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
٤	OFFICIAL SEAL
٤	CHERYL GLUNT
8	NOTARY PUBLIC - STATE OF ILLINOIS
٤.	MY COMMISSION EXPIRES:05/01/16
ŝ	~~~~~~~~~~~~~~~~~~~~~~~~

Signed before me this 15<sup>th</sup> day of September, 2015

<u>Unit</u>, Notary Public

Accounting Basis; Cash Accrual	SCHOOL DI	ISTRICT BUI 2015 - June	es Division DGET FORM * 30, 2016	OCT 3 0 2 Balanced budget, no deflet reduction plan is required.
Date of Amended Budget:	9-15-15			reduction plan is required.
District Manage	(MM/DD/YY)	CHS 94		
District Name: District RCDT No:		19-022-0940-1	16	
If your FY15 AFR states that you n measures you too			lan and your FY16 bu balanced. (Bckgrno	•
ludget of	CHS 94		, County of	DuPage
tate of Illinois, for the Fiscal Year beginnin	ց	ıly 1, 2015	and ending	June 30, 2016
WHEREAS the Board of Education	of		CHS 94	
ounty of DuPage	· State of Illing	ois, caused to be	e prepared in tentative fo	rm a budget, and the Secretary
this Board has made the same convenier	tly available to public	c inspection for	at least thirty days prior t	o final action thereon;
AND WHEREAS a public hearing wa	s held as to such bud	dget on the	15th day of S	September , 20 15
Section 2: That the following budget of	school district be and and ending ontaining an estimat	d the same here June 30, 2 e of amounts av	by is fixed and declared 016 railable in each Fund, se	
Section 1: That the fiscal year of this ginning July 1, 2015 Section 2: That the following budget of and the same is hereby adopted as the b The budget shall be approved and sig	school district be and and ending ontaining an estimat udget of this school ADOP ned below by memb	d the same here June 30, 2 te of amounts av district for said i TION OF BUDG	by is fixed and declared 016 rallable in each Fund, se fiscal year. ET	parately, and expenditures from ea
Section 1: That the fiscal year of this ginningJuly 1, 2015 Section 2: That the following budget of and the same is hereby adopted as the b The budget shall be approved and sig ay ofSeptember, 20	and ending ontaining an estimat udget of this school ADOP ned below by memb by a	d the same here June 30, 2 te of amounts av district for said i TION OF BUDG ers of the School	oby is fixed and declared 016 railable in each Fund, se fiscal year. SET ol Board. Adopted this Yeas, and	parately, and expenditures from ea 15th d Nays, to wit:
Section 1: That the fiscal year of this ginning July 1, 2015 Section 2: That the following budget of and the same is hereby adopted as the b The budget shall be approved and sig lay of September , 20 MEMBERS V Dub ERS V	school district be and and ending ontaining an estimat udget of this school ADOP ned below by memb by a by a	d the same here June 30, 2 te of amounts av district for said i TION OF BUDG ers of the School	oby is fixed and declared 016 vallable in each Fund, se liscal year. SET ol Board. Adopted this	parately, and expenditures from ea 15th d Nays, to wit:
Section 1: That the fiscal year of this ginning July 1, 2015 Section 2: That the following budget of and the same is hereby adopted as the b The budget shall be approved and sig ay of September , 20 MEMBERS V Dub ERS V	school district be and and ending ontaining an estimat udget of this school ADOP ned below by memb by a  OTING YEA:	d the same here June 30, 2 te of amounts av district for said i TION OF BUDG ers of the School	oby is fixed and declared 016 railable in each Fund, se fiscal year. SET ol Board. Adopted this Yeas, and	parately, and expenditures from ea 15th d Nays, to wit:
Section 1: That the fiscal year of this ginning July 1, 2015 Section 2: That the following budget of and the same is hereby adopted as the b The budget shall be approved and sig ay of September , 20 MEMBERS V Dub ERS V	school district be and and ending ontaining an estimat udget of this school ADOP ned below by memb by a  OTING YEA:	d the same here June 30, 2 te of amounts av district for said I TION OF BUDG ers of the Schoo roll call vote of	oby is fixed and declared 016 railable in each Fund, se fiscal year. SET ol Board. Adopted this Yeas, and	parately, and expenditures from ea 15th d Nays, to wit:
Section 1: That the fiscal year of this aginning July 1, 2015 Section 2: That the following budget of and the same is hereby adopted as the b The budget shall be approved and signal fay of September, 20 MEMBERS V MEMBERS V MALAC	school district be and and ending ontaining an estimat udget of this school ADOP ned below by memb by a  OTING YEA:	d the same here June 30, 2 te of amounts av district for said I TION OF BUDG ers of the Schoo roll call vote of	oby is fixed and declared 016 railable in each Fund, se fiscal year. SET ol Board. Adopted this Yeas, and	parately, and expenditures from ea 15th d Nays, to wit:
Section 1: That the fiscal year of this ginning July 1, 2015 Section 2: That the following budget of and the same is hereby adopted as the b The budget shall be approved and sig ay of September , 20 MEMBERS V Dub ERS V	school district be and and ending ontaining an estimat udget of this school ADOP ned below by memb by a  OTING YEA:	d the same here June 30, 2 te of amounts av district for said I TION OF BUDG ers of the Schoo roll call vote of	oby is fixed and declared 016 railable in each Fund, se fiscal year. SET ol Board. Adopted this Yeas, and	parately, and expenditures from ea 15th d Nays, to wit:

ISBE 50-36 SB2016 Updated 5/13/15 CHS 94 19-022-0940-16

G:\BusinessOffice\FY16\SDB2016FORM.xls

# Page 2

#### BUDGET SUMMARY

	Α	В	С	D	E	F	G	Н	I	J	К	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2015		10,917,246	1,983,160	2,659,396	611,622	346,381	6,738,346	2,069,448	299,989	0	
4	RECEIPTS/REVENUES											
	LOCAL SOURCES	1000	19,362,094	3,064,300	2,780,500	907,350	960,000	117,500	1,500	307,150	0	
-	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000		-,	_,,			,	.,	,		
6	DISTRICT TO ANOTHER DISTRICT		2,650	0		0	0					
7	STATE SOURCES	3000	2,904,330	0	0	535,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,148,579	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues 8		23,417,653	3,064,300	2,780,500	1,442,350	960,000	117,500	1,500	307,150	0	
10	Receipts/Revenues for "On Behalf" Payments 2	3998										
11	Total Receipts/Revenues	-	23,417,653	3,064,300	2,780,500	1,442,350	960,000	117,500	1,500	307,150	0	
	DISBURSEMENTS/EXPENDITURES		-, ,	-,,	,,	, ,				,		
	INSTRUCTION	1000	16,678,442				353,903					
	SUPPORT SERVICES	2000	5,806,573	3,058,977		1,441,205	589,580	3,705,500		306,150	0	
	COMMUNITY SERVICES	3000	48,263	0		0	535	2,. 22,000		,100		
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	879,600	0	0	0	0	0			0	
17	DEBT SERVICES	5000	0	0	3,047,155	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures 9		23,412,878	3,058,977	3,047,155	1,441,205	944,018	3,705,500		306,150	0	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures	4100	23,412,878	3,058,977	3,047,155	1,441,205	944,018	3,705,500		306,150	0	
	Excess of Direct Receipts/Revenues Over (Under) Direct		20,112,010	0,000,011	0,041,100	1,111,200	011,010	0,700,000		000,100	<u> </u>	
22	Disbursements/Expenditures		4,775	5,323	(266,655)	1,145	15,982	(3,588,000)	1,500	1,000	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
-	SALE OF BONDS (7200)											
35	Principal on Bonds Sold <sup>4</sup>	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets 5	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42 43	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds Transfer to Capital Projects Fund	7700			0			0				
43	I ranster to Capital Projects Fund ISBE Loan Proceeds	7800						0				
44	Other Sources Not Classified Elsewhere	7900										
46	Total Other Sources of Funds <sup>8</sup>	1330	0	0	0	0	0	0	0	0	0	
1-10	Total Other Sources of Funds		0	0	0	0	0	0	0	0	0	

	Α	В	С	D	E	F	G	Н	I	J	К	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest 6	8140									]	
54	Transfer from Capital Projects Fund to O&M Fund	8150									1	
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58 59	Grants/Reimbursements Pledged to Pay Principal on Capital Leases Other Revenues Pledged to Pay Principal on Capital Leases	8420 8430										
59 60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8430										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69 70	Taxes Pledged to Pay Interest on Revenue Bonds	8710 8720										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds <sup>9</sup>		0	0	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2016		10,922,021	1,988,483	2,392,741	612,767	362,363	3,150,346	2,070,948	300,989	0	
82 83				SUMM		TURES (by Major	Object)					
84			(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/				& Safety	
85		+					Social Security					
	Object Name											
87 88	Salaries	100	15,019,009 3,794,437	1,187,647 235,777		0	944,018	0		0	0	
88 89	Employee Benefits Purchased Services	200	2,490,824	375,753	0	1,406,205	944,018	0		306,150	0	4,974,232 4,578,932
89 90	Supplies & Materials	400	691,574	929,300	0	1,406,205		0		0	0	1,620,874
91	Capital Outlay	500	326,370	305,000		35,000		3,705,500		0		
92	Other Objects	600	1,001,136	500	3,047,155	0	0	0		0		
93	Non-Capitalized Equipment	700	84,528	25,000	,	0		0		0	0	109,528
94	Termination Benefits	800	5,000	0		0						5,000
95	Total Expenditures		23,412,878	3,058,977	3,047,155	1,441,205	944,018	3,705,500		306,150	0	35,915,883
		_										

#### SUMMARY OF CASH TRANSACTIONS

	A	В	С	D	E	F	G	Н	I	J	K
1		Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital	(70) Working Cash	(80) Tort	(90) Fire Prevention
2	Description	#		Maintenance			Retirement/ Social Security	Projects	<b>g</b>		& Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2015 <sup>7</sup>		10,917,246	1,983,160	2,659,396	611,622	346,381	6,738,346	2,069,448	299,989	0
4	Total Direct Receipts & Other Sources 8		23,417,653	3,064,300	2,780,500	1,442,350	960,000	117,500	1,500	307,150	0
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		23,417,653	3,064,300	2,780,500	1,442,350	960,000	117,500	1,500	307,150	0
12	Total Amount Available		34,334,899	5,047,460	5,439,896	2,053,972	1,306,381	6,855,846	2,070,948	607,139	0
13	Total Direct Disbursements & Other Uses 9		23,412,878	3,058,977	3,047,155	1,441,205	944,018	3,705,500	0	306,150	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	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 Disburseme	ents	23,412,878	3,058,977	3,047,155	1,441,205	944,018	3,705,500	0	306,150	0
21	ENDING CASH BALANCE ON HAND June 30, 2016 <sup>7</sup>		10,922,021	1,988,483	2,392,741	612,767	362,363	3,150,346	2,070,948	300,989	0

Page 4

	A	В	С	D	Е	F	G	Н		
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(8
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Ť
	Description	#		Maintenance			Retirement/			
2							Social Security			
3	RECEIPTS/REVENUES FROM LOCAL SOURCES									
	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY									
5	Designated Purposes Levies <sup>11</sup>	-	17,425,000	3,014,000	2,776,500	831,250	401,800	0	0	
6	Leasing Purposes Levy <sup>12</sup>	1130	0	0						
7	Special Education Purposes Levy	1140	226,500	0		0	0	0		
8	FICA and Medicare Only Levies	1150					378,000			
9	Area Vocational Construction Purposes Levy	1160		0	0			0		
10	Summer School Purposes Levy	1170	0							
11 12	Other Tax Levies (Describe & Itemize)	1190	0 17,651,500	0 <u>3,014,000</u>	0 2,776,500	0 831,250	0 779,800	0	0	
	Total Ad Valorem Taxes Levied by District		17,001,000	3,014,000	2,770,500	031,230	779,000	0	0	
	PAYMENTS IN LIEU OF TAXES	1210	1 900	200	0	100	0	0	0	
14 15	Mobile Home Privilege Tax	1210	1,800	300	0	100 0	0	0	0	
16	Payments from Local Housing Authority Corporate Personal Property Replacement Taxes <sup>13</sup>	1220	-		0			-		
16	Other Payments in Lieu of Taxes (Describe & Itemize)	1230 1290	706,070	0	0	75,000	180,000	100,000	0	
18	Other Payments in Lieu of Taxes (Describe & Itemize) Total Payments in Lieu of Taxes	1290	707,870	300	0		180,000	100,000	0	
	TUITION		101,010	000	0	70,100	100,000	100,000	5	
20	Regular Tuition from Pupils or Parents (In State)	1311	0							
20	Regular Tuition from Other Districts (In State)	1312	0							
22	Regular Tuition from Other Sources (In State)	1313	0							
23	Regular Tuition from Other Sources (Out of State)	1314	0							
24	Summer School Tuition from Pupils or Parents (In State)	1321	99,250							
25	Summer School Tuition from Other Districts (In State)	1322	00,200							
26	Summer School Tuition from Other Sources (In State)	1323	6,000							
27	Summer School Tuition from Other Sources (Out of State)	1324	0							
28	CTE Tuition from Pupils or Parents (In State)	1331	0							
29	CTE Tuition from Other Districts (In State)	1332	0							
30	CTE Tuition from Other Sources (In State)	1333	0							
31	CTE Tuition from Other Sources (Out of State)	1334	0							
32	Special Education Tuition from Pupils or Parents (In State)	1341	0							
33	Special Education Tuition from Other Districts (In State)	1342	0							
34	Special Education Tuition from Other Sources (In State)	1343	0							
35	Special Education Tuition from Other Sources (Out of State)	1344	0							
36	Adult Tuition from Pupils or Parents (In State)	1351	0							
37	Adult Tuition from Other Districts (In State)	1352	0							
38	Adult Tuition from Other Sources (In State)	1353	0							
39 40	Adult Tuition from Other Sources (Out of State)	1354	0 105,250							
	Total Tuition TRANSPORTATION FEES		105,230							
41 42	Regular Transportation Fees from Pupils or Parents (In State)	1411				400				
42	Regular Transportation Fees from Public of Parents (in State) Regular Transportation Fees from Other Districts (In State)	1411				400				
43	Regular Transportation Fees from Other Sources (In State)	1412				0				
44	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0				
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0				
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0				
48	Summer School Transportation Fees from Other Districts (In State)	1422				0				
49	Summer School Transportation Fees from Other Sources (In State)	1423				0				
	Summer School Transportation Fees from Other Sources	1424								
50	(Out of State)					0				
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0				
52	CTE Transportation Fees from Other Districts (In State)	1432				0				
53	CTE Transportation Fees from Other Sources (In State)	1433				0				
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0				
EF	Special Education Transportation Fees from Pupils or Parents	1441								
55	(In State)					0				

1	K
J (80)	K (90)
(80) Tort	(90) Fire Provention
Tort	Fire Prevention
	& Safety
252,000	0
0	0
252,000	0
0	
0	0
0	0
55,000	0
0 55,000	0
00,000	

1         (10)         (20)         (30)         (40)         (50)         (60)         (	G H I	G	F	E	D	С	A	
Acct         Educational Maintenance         Debt Service         Transportation         Municipal National Second Education Transportation Frees from Doter Butch is (in State)         Vol           2         Special Education Transportation Frees from Doter Butch is (in State)         1442           0         Special Education Transportation Frees from Doter Butch is (in State)         1442           0         Multi Transportation Frees from Doter Butch is (in State)         1442           0         Adult Transportation Frees from Doter Butch is (in State)         1442           0         Adult Transportation Frees from Doter Butch is (in State)         1443           0         Adult Transportation Frees from Doter Butch is (in State)         1443           0         Adult Transportation Frees from Doter Butch is (in State)         1450           0         Adult Transportation Frees from Doter Butch is (in State)         1450           0         Adult Transportation Frees from Doter Butch is (in State)         1450           0         Total Engine Son Power Doter Butch is (in State)         1450           0         Total Engine Son Power Doter Butch is (in State)         1450           0         State to Public State Multimes on Power Doter Butch is (in State)         1451           10         State to Public State Multimes on Power Doter Butch is (in State)         1452 </td <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td>			•					
000					I I		Acc	<u> </u>
2         m         m         m         m         secial Social Society         secial Social Society         m         secial Social Society         m         secial Social Society         m         secial Social Society         m <td></td> <td>-</td> <td></td> <td></td> <td>· ·</td> <td></td> <td></td> <td></td>		-			· ·			
65         Social Excision Transportinio Face Sam Other Discrice (n. State)         1442           7         Special Excision Transportinio Face Sam Other Sources         1444           80         Social Excision Transportinio Face Sam Other Sources         1444           80         Aduit Transportinio Face Sam Other Sources         1444           80         Aduit Transportinio Face Sam Other Sources (n. State)         1442           80         Aduit Transportinio Face Sam Other Sources (n. State)         1442           80         Aduit Transportinio Face Sam Other Sources (n. State)         1442           80         Aduit Transportinio Face Sam Other Sources (n. State)         1452           80         Aduit Transportinio Face Sam Other Sources (n. State)         1452           80         Total Transportinio Face Sam Other Sources (n. State)         1500         0<								2
Becal Education Transportation Floes from Other Sources         1441 (Aut Transportation Floes from Other Sources (n State)         1441 (Aut Transportation Floes from Other Sources (n State)         1442 (Aut Transportation Floes from Other Sources (n State)         1443 (Aut Transportation Floes from Other Sources (n State)         1444 (Aut Transportation Floes from Other Sources (n State)         1440 (Aut Transportation Floes from Other Sources (n State)         1444 (Aut Transportation Floes from Other Sources (N State)         200			0				cation Transportation Fees from Other Districts (In State) 144	56
58         Columbities of Parents (h) State)         1451           60         Aduit Transportation Frees from Chree Surges (n) State)         1452           61         Aduit Transportation Frees from Chree Surges (n) State)         1453           62         Aduit Transportation Frees from Chree Surges (n) State)         1453           62         Aduit Transportation Frees from Chree Surges (n) State)         1453           63         Total Transportation Frees from Chree Surges (n) State)         1450           64         EARNINGS ON INVESTMENTS         0<	0	0	0				cation Transportation Fees from Other Sources (In State) 144	57
60         Aukt Transportation Frees from Diegis of Patents (n State)         1452           00         Aukt Transportation Frees from Other Sources (0 State)         1452           01         Aukt Transportation Frees from Other Sources (0 State)         1454           02         Aukt Transportation Frees from Other Sources (0 State)         1454           03         Aukt Transportation Frees from Other Sources (0 State)         1454           04         Transportation Frees from Other Sources (0 and State)         1500         0         0           05         Intreast on Investments         1510         35.000         5.000         4.000         0         0           06         Gain or Loss Sale of Investments         1510         35.000         0         0         0         0         0           07         States to Pupis - Lunch         1611         0         3								
160         Aduit Transportation Fees from Other Directing (in State)         1452           161         Aduit Transportation Fees from Other Sources (0.01 of State)         1453           162         Aduit Transportation Fees from Other Sources (0.01 of State)         1454           17         Total Transportation Fees from Other Sources (0.01 of State)         1452           164         EARNINGS ON INVESTMENTS         0           165         Internation Investments         1520         0         0         0         0         0           166         Cannor Less on Sale of Investments         35,000         5,000         4,000         600         200         2,500           167         Total Teamings on Investments         35,000         5,000         4,000         600         200         2,500           168         FOOD SERVICE								
61         Aduit Transportation Fees from Other Sources (OLI of Situe)         1453           63         Aduit Transportation Fees from Other Sources (OLI of Situe)         1454           63         Total Transportation Fees from Other Sources (OLI of Situe)         1454           65         Interest on Investments         1510         55.00         4.000         600         200         2.500           65         Interest on Investments         1510         55.00         4.000         600         200         2.500           66         Goal or Logis Silue Investments         1520         0         0         0         0         0         0         0         2.500           67         Total Earnings on Investments         1510         5.000         4.000         600         2.00         2.500           7         Advits Transportation Fees from Other Sources & Iterrize)         1811         0         182         0         0         171         8.0140         1820         0         0         171         151.500         0         171         151.500         0         171         151.500         0         171         151.500         0         172         172.500         0         171         151.500         0         171								
12       Adult Transportation Fees form Other Sources (Out of State)       1454         13       Total Transportation Fees form Westments       1500       0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
13         Total Transportation Fees         400           63         Interest on Investments         1510         35.000         5.000         4.000         600         200         2.5.00           65         Interest on Investments         1520         0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Interface         Control         Contro         Control <thcontrol< th=""> <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<></thcontrol<>								
165       Interest on Investments       1510       35.000       4.000       600       200       2.500         167       Total Earnings on Investments       35.000       5.000       4.000       600       200       2.500         167       Total Earnings on Investments       35.000       5.000       4.000       600       200       2.500         167       Solas to Pupits - Lunch       1011       0       0       0       0       0       0         107       Sales to Pupits - Lunch       1011       0       0       1       0       1       0       1       0       1       0       1       0       1       0       1       0       1       0 <td>400</td> <td>400</td> <td>400</td> <td></td> <td></td> <td></td> <td></td> <td></td>	400	400	400					
166       Gain of Loss on Sale of Investments       1520       0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
167       Total Earnings on Investments       35,000       5,000       4,000       600       200       2.500         168       FOOD SERVICE								
168       FOOD SERVICE         061       Sales to Pupils - Lunch       1811         07       Sales to Pupils - Breakfast       1612         07       Sales to Pupils - Ala Care       1613         07       Sales to Pupils - Other (Describe & Hemize)       1614         07       Sales to Adults       1620         07       Sales to Adults       1620         07       Admissions - Anthelic       1711         07       Admissions - Anthelic       1711         07       Admissions - Anthelic       1711         07       Admissions - Anthelic       1719         07       Admissions - Anthelic       1711         07       Admissions - Anthelic       17120         08       Total District/School Activity Revenue (Describe & Hemize)       1730         08       Book Stote Sales       1730       23,250       0         08       Total District/School Activity Revenue (Describe & Hemize)       1730       23,250       0         08       Total District/School Activity Revenue (Describe & Hemize)       1819       0         08       Total District/School Activity Revenue (Describe & Hemize)       1819       0         08       Bases - Regular Textbooks       1812			-	-	-	-		
E65       Sales to Puplie - Brankstari       1611       0         70       Sales to Puplie - Strankstari       1612       0         71       Sales to Puplie - Na Contr       1613       0         72       Sales to Puplie - Na Contr       1614       0         73       Sales to Puplie - Na Contr       1614       0         74       Other Food Service (Describe & Hemize)       1600       0         74       Other Food Service (Describe & Hemize)       1600       0         76       DSITRIC/T/SCHOOL ACTIVITY INCOME       0       0         77       Admissions - Athele       1771       51.500       0         78       Admissions - Other       1779       15.500       0         79       Fees       1770       1790       84.500       0         80       Book Store Sales       1811       345.000       0         81       Other Discrite/School Activity Revenue (Describe & Hemize)       1790       84.500       0         82       Rentais - Regular Textbooks       1811       345.000       0       0         83       Sales - Adult/Continuing Education Textbooks       1812       0       0       0       0       0 <td< td=""><td>600 200 2,500 1,500</td><td>000 200</td><td>600</td><td>4,000</td><td>5,000</td><td>35,000</td><td></td><td></td></td<>	600 200 2,500 1,500	000 200	600	4,000	5,000	35,000		
TO       Sales to Pupils - A Breakfast       1612       0         TI       Sales to Pupils - A Breakfast       1613       0         TZ       Sales to Pupils - Other (Describe & Itemize)       1614       0         T3       Sales to Aulus       1620       0         T4       Other Food Service (Describe & Itemize)       1690       0         T6       DisTRICTSCHOL ACTIVITY INCOME       0       0         T7       Admissions - Athetei       1711       51,500       0         T8       Admissions - Athetei       17719       15,000       0         T6       District/School Activity Revenue (Describe & Itemize)       1790       84,500       0         T61       District/School Activity Income       389,250       0       0         St       TEXTBOOK income       389,250       0       0         St       Rentals - Regular Textbooks       1811       345,000       0         St       Rentals - Regular Textbooks       1812       0       0         Stales - Other (Describe & Itemize)       1820       0       0       0       0         Stales - Coller (Describe & Itemize)       1820       0       0       0       0       0								
71       Sales to Pupils - A la Carre       1613       0         72       Sales to Pupils - A la Carre       1614       0         73       Sales to Aduts       1620       0         74       Other Food Service (Describe & Itemize)       1680       0         74       Other Food Service (Describe & Itemize)       1690       0         76       DISTRICT/SCHOOL ACTIVIT INCOME       0       0         77       Admissions - Athleie       1711       51,500       0         76       DISTRICT/SCHOOL ACTIVIT NECOME       1720       195,000       0         77       Admissions - Other       1730       23,220       0         00       Book Store Sales       1730       23,220       0         01       Other District/School Activity Income       369,250       0         83       Testablock Activity Income       369,250       0         84       Rentals - Summer School Testbooks       1811       345,000         85       Rentals - Summer School Testbooks       1822       0         96       Sales - Adut/Continuing Education Testbooks       1823       0         91       Sales - Adut/Continuing Education Testbooks       1829       0								
172       Sales to Pupils - Other (Describe & liemize)       1614       0         173       Sales to Adults       1620       0         174       Orither Food Service (Describe & liemize)       1680       0         175       Total Food Service (Describe & liemize)       1680       0         176       District/SCHOOL ACTIVITY INCOME       0       0         177       Admissions - Athelic       1711       51,500       0         178       Admissions - Other       17120       195,000       0         179       Fees       1720       195,000       0         180       Other District/School Activity income       369,250       0         181       Other District/School Activity income       369,250       0         182       Total District/School Activity income       369,250       0         184       Rentals - Regular Textbooks       1812       0         185       Rentals - Adult/Continuing Education Textbooks       1822       0         181       346,000       1822       0         182       0       0       0       0       0         183       Sales - Stoner Stool Textbooks       1822       0       0       0       0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
73       Sales n Adults       1620       0         74       Other Food Service Describe & Hemize)       1690       0         76       DISTRICT/SCHOOL ACTIVITY INCOME       0         77       Admissions - Athletic       1711       51,500       0         78       Admissions - Athletic       1711       15,000       0         78       Admissions - Athletic       1711       150,000       0         78       Press       1720       195,000       0         80       Book Store Sales       1730       23,250       0         81       Other District/School Activity Revenue (Describe & Hemize)       1730       84,500       0         82       Tatal District/School Activity Income       389,250       0       0         83       Rentale - Regular Tostbooks       1811       0       0         84       Rentale - Regular Tostbooks       1812       0       0         85       Sales - Summer School Testbooks       1823       0       0         90       Sales - Adult/Continuing Education Testbooks       1823       0       0       0       0       0       0         91       Sales - Adult/Continuing Education Testbooks       1823       <								
74       Other Food Service (Describe & Itemize)       1690       0         75       Total Food Service       0         76       DISTRICITSCHOOL ACTIVITY INCOME       0         77       Admissions - Athlutic       1711       51,500       0         78       Admissions - Athlutic       1711       51,500       0         78       Admissions - Athlutic       1711       51,500       0         78       Admissions - Athlutic       1710       23,250       0         80       Book Store Sales       1730       23,250       0         81       Other District/School Activity Revenue (Describe & Itemize)       17790       84,500       0         81       Other District/School Activity Income       369,250       0       0         82       Total District/School Activity Income       369,250       0         83       Total Forbooks       1811       345,000       0       0         86       Rentals - Adu/tContinuing Education Textbooks       1812       0       0       0       0       0       0         87       Sales - Subooks       1822       0       0       1520       0       0       0       0       0         <								
75       Total Food Service       0         76       DiSTRICT/SCHOOL ACTIVITY INCOME       0         77       Admissions - Athlatic       1711       51,500       0         78       Admissions - Other       1779       15,000       0         78       Admissions - Other       1779       15,000       0         78       Admissions - Other       1770       23,250       0         80       Book Store Sales       1730       23,250       0         81       Other District/School Activity Revenue (Describe & Itemize)       1779       84,00       0         82       Total District/School Activity Income       369,250       0       0         83       Rentals - Supure School Taxtbooks       1811       346,000       0         84       Rentals - Supure School Taxtbooks       1812       0       0         85       Sales - Supure School Taxtbooks       1822       0       0       0         90       Sales - Adul/Continuing Education Textbooks       1823       0       0       0       0       0         91       Sales - Summer School Textbooks       1829       0       0       0       0       0         92       Other (De								
76       DISTRICT/SCHOOL ACTIVITY INCOME         77       Admissions - Athletic       1711         77       Admissions - Athletic       1711         78       Admissions - Athletic       1711         79       Fees       1720       195,000       0         78       Admissions - Other       1710       23,250       0         81       Other District/School Activity Income       38,500       0         82       Total District/School Activity Income       38,500       0         83       TeXTBOOK Income       38       38         84       Rentals - Regular Textbooks       1811       345,000         85       Rentals - Summer School Textbooks       1812       0         86       Sales - Regular Textbooks       1822       0         90       Sales - Summer School Textbooks       1823       0         91       Sales - Summer School Textbooks       1823       0         92       Other Describe & Itemize)       1829       0         93       Total Textbooks       343,000       0       0       0       0         93       Total Textbooks       343,000       0       0       0       0       0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
77       Admissions - Abhletic       1711       51,500       0         78       Admissions - Other       1719       16,000       0         79       Fees       1730       23,250       0         80       Book Store Sales       1730       23,250       0         81       Other District/School Activity Income       369,250       0         82       Total District/School Activity Income       369,250       0         83       Restais - Regular Textbooks       1811       345,000         84       Rentais - Summer School Textbooks       1812       0         86       Rentais - Adult/Continuing Education Textbooks       1812       0         87       Rentais - Adult/Continuing Education Textbooks       1822       0         90       Sales - Cober (Describe & Itemize)       1829       0         92       Other Districtis & 1910       0       45,000         93       Total Textbooks       1822       0         93       Total Textbooks       1822       0         93       Total Textbooks       1820       0         94       OTHER REVENUE FROM LOCAL SOURCES       343,000       0       0       0       0								
78       Admissions - Other       1719       115,000       0         78       Fees       1720       199,000       0         80       Book Store Sales       1730       22,250       0         81       Other District/School Activity Revenue (Describe & Itemize)       1790       84,500       0         82       Total District/School Activity Income       369,250       0         83       TEXTBOOK Income       369,250       0         84       Rentais - Seguiar Textbooks       1811       345,000         85       Rentais - Summer School Textbooks       1811       0         86       Rentais - Adult/Continuing Education Textbooks       1813       0         90       Sales - Neguiar Textbooks       1822       0         90       Sales - Adult/Continuing Education Textbooks       1823       0         91       Sales - Adult/Continuing Education Textbooks       1823       0         92       Other (Describe & Itemize)       1890       (2,000)         93       Total Textbooks       343,000       0       0       0         94       OTHER REVENUE FROM LOCAL SOURCES       343,000       0       0       0       0         95       Rentais					0	51 500		
79       Fees       1720       195,000       0         80       Book Store Sales       1730       23,250       0         80       Ibder District/School Activity Revenue (Describe & Itemize)       1790       84,500       0         82       TeXTBOOK Income       369,250       0       0         83       TEXTBOOK Income       369,250       0         84       Rentals - Regular Textbooks       1811       345,000         85       Rentals - Summer School Textbooks       1812       0         86       Rentals - Colter (Describe)       1814       0         89       Sales - Summer School Textbooks       1822       0         89       Sales - Other (Describe & Itemize)       1820       0         90       Sales - Other (Describe & Itemize)       1820       0         92       Other (Describe & Itemize)       1820       0         93       Total Textbooks       1820       0         94       OTHER REVENUE FROM LOCAL SOURCES       1900       0       0       0       0         95       Rentals       1910       0       45,000       0       0       0       0         96       Contribuitons and Donations from Pr								
80       Book Store Sales       1730       23,250       0         81       Other District/School Activity Income       369,250       0         82       Total District/School Activity Income       369,250       0         83       TEXTBOOK Income       369,250       0         84       Rentals - Regular Textbooks       1811       345,000         86       Rentals - Summer School Textbooks       1812       0         86       Rentals - Churer (Describe)       1819       0         87       Rentals - Churer (Describe & Itemize)       1822       0         90       Sales - Summer School Textbooks       1822       0         91       Sales - Other (Describe & Itemize)       1880       (2,000)         92       Other (Describe & Itemize)       1880       (2,000)         93       Total Textbooks       1822       0         94       OTHER REVENUE FROM LOCAL SOURCES       343,000       0       0       0       0         95       Rentals       1910       0       45,000       0       0       0       0         96       Contributions and Donations from Private Sources       1920       5,000       0       0       0       0								
81       Other District/School Activity Revenue (Describe & Itemize)       1790       84,500       0         82       Total District/School Activity Income       369,250       0         83       TEXTBOOK Income       369,250       0         84       Rentals - Regular Textbooks       1811       345,000         85       Rentals - Summer School Textbooks       1812       0         86       Rentals - Adult/Continuing Education Textbooks       1813       0         87       Rentals - Other (Describe)       1819       0         88       Sales - Summer School Textbooks       1822       0         90       Sales - Adult/Continuing Education Textbooks       1823       0         91       Sales - Other (Describe & Itemize)       1890       0         92       Other Reverse & Itemize)       1890       0         93       Total Textbooks       343,000       0         94       OTHER REVENUE FROM LOCAL SOURCES       92       5,000       0       0       0         95       Rentals       1910       0       45,000       0       0       0         95       Rentals       1910       0       45,000       0       0       0       0								
82         Total District/School Activity Income         369,250         0           83         TEXTBOOK Income								
83       TEXTBOOK Income       Image: Control of the control o								
84       Rentals - Regular Textbooks       1811       345,000         85       Rentals - Summer School Textbooks       1812       0         86       Rentals - Adult/Continuing Education Textbooks       1819       0         87       Rentals - Other (Describe)       1819       0         88       Sales - Regular Textbooks       1821       0         89       Sales - Summer School Textbooks       1822       0         90       Sales - Other (Describe & Itemize)       1823       0         92       Other (Describe & Itemize)       1890       (2,000)         93       Total Textbooks       1820       0         94       OTHER REVENUE FROM LOCAL SOURCES       343,000         95       Rentals       1910       0       45,000         96       Contributions and Donations from Private Sources       1920       5,000       0       0       0       0         97       Impact Fees from Municipal or County Governments       1930       5,500       0       0       0       0       15,000         98       Services Provided Other Districts       1940       0       0       0       0       0       0         97       Impact Fees from Municipal or Count								
85       Rentals - Summer School Textbooks       1812       0         86       Rentals - Adult/Continuing Education Textbooks       1813       0         87       Rentals - Other (Describe)       1819       0         88       Sales - Regular Textbooks       1822       0         89       Sales - Adult/Continuing Education Textbooks       1822       0         90       Sales - Adult/Continuing Education Textbooks       1823       0         91       Sales - Other (Describe & Itemize)       1829       0         92       Other (Describe & Itemize)       1890       (2,000)         93       Total Textbooks       1829       0         94       OTHER REVENUE FROM LOCAL SOURCES       343,000       0       0       0       0         95       Rentals       1910       0       45,000       0       0       0       0         96       Contributions and Donations from Private Sources       1920       5,000       0       0       0       0         97       Impact Fees from Municipal or County Governments       1930       5,500       0       0       0       0         98       Services Provided Other Districts       1940       0       0       0<						345 000		
86         Rentals - Adult/Continuing Education Textbooks         1813         0           87         Rentals - Other (Describe)         1819         0           88         Sales - Regular Textbooks         1821         0           89         Sales - Adult/Continuing Education Textbooks         1822         0           90         Sales - Adult/Continuing Education Textbooks         1823         0           91         Sales - Other (Describe & Itemize)         1829         0           92         Other (Describe & Itemize)         1890         (2,000)           93         Total Textbooks         343,000           94         OTHER REVENUE FROM LOCAL SOURCES         343,000           95         Rentals         1910         0         45,000           96         Contributions and Donations from Private Sources         1920         5,000         0         0         0           97         Impact Fees from Municipal or County Governments         1930         5,500         0         0         0         0           98         Services Provided Other Districts         1940         0         0         0         0         0           99         Refund of Prior Years' Expenditures         1950         1,000								
87       Rentals - Other (Describe)       1819       0         88       Sales - Regular Textbooks       1821       0         89       Sales - Summer School Textbooks       1822       0         90       Sales - Adult/Continuing Education Textbooks       1823       0         91       Sales - Other (Describe & Itemize)       1829       0         92       Other (Describe & Itemize)       1829       0         93       Total Textbooks       343,000         94       OTHER REVENUE FROM LOCAL SOURCES       343,000         95       Rentals       1910       0         96       Contributions and Donations from Private Sources       1920       5,000       0       0       0       0         97       Impact Fees from Municipal or County Governments       1930       5,500       0       0       0       0       0         98       Services Provided Other Districts       1940       0       0       0       0       15,000         98       Refund of Prior Years' Expenditures       1950       1,000       0       0       0       0         99       Refund of Prior Years' Expenditures       1950       1,000       0       0       0       0<						-		
88         Sales - Regular Textbooks         1821         0           89         Sales - Summer School Textbooks         1822         0           90         Sales - Adult/Continuing Education Textbooks         1823         0           91         Sales - Adult/Continuing Education Textbooks         1823         0           92         Other (Describe & Itemize)         1890         0           92         Other (Describe & Itemize)         1890         (2,000)           94         OTHER REVENUE FROM LOCAL SOURCES         343,000           95         Rentals         1910         0           96         Contributions and Donations from Private Sources         1920         5,000         0         0         0         0           97         Impact Fees from Municipal or County Governments         1930         5,500         0         0         0         0         15,000           98         Services Provided Other Districts         1940         0         0         0         0         0         0           99         Refund of Prior Years' Expenditures         1950         1,000         0         0         0         0         0           100         Payments of Surplus Moneys from TIF Districts								
89       Sales - Summer School Textbooks       1822       0         90       Sales - Adult/Continuing Education Textbooks       1823       0         91       Sales - Other (Describe & Itemize)       1829       0         92       Other (Describe & Itemize)       1890       (2,000)         93       Total Textbooks       343,000         94       OTHER REVENUE FROM LOCAL SOURCES       343,000         95       Rentals       1910       0         96       Contributions and Donations from Private Sources       1920       5,000       0       0       0       0         97       Impact Fees from Municipal or County Governments       1930       5,500       0       0       0       0       0         98       Services Provided Other Districts       1940       0       0       0       0       0       0         99       Refund of Prior Years' Expenditures       1950       1,000       0       0       0       0       0         100       Payments of Surplus Moneys from TIF Districts       1960       0       0       0       0       0       0       0       0         101       Drivers' Education Fees       1970       0       0						0		88
90Sales - Adult/Continuing Education Textbooks1823091Sales - Other (Describe & Itemize)1829092Other (Describe & Itemize)1890(2,000)93Total Textbooks343,00094OTHER REVENUE FROM LOCAL SOURCES343,00095Rentals1910096Contributions and Donations from Private Sources19205,00097Impact Fees from Municipal or County Governments19305,50000098Services Provided Other Districts19400000099Refund of Prior Years' Expenditures19501,00000000100Payments of Surplus Moneys from TIF Districts19600000000101Drivers' Education Fees1970000000000								
91Sales - Other (Describe & Itemize)1829092Other (Describe & Itemize)1890(2,000)93Total Textbooks343,00094OTHER REVENUE FROM LOCAL SOURCES343,00095Rentals1910096Contributions and Donations from Private Sources19205,00097Impact Fees from Municipal or County Governments19305,50000098Services Provided Other Districts19400000099Refund of Prior Years' Expenditures19501,00000000100Payments of Surplus Moneys from TIF Districts19600000000101Drivers' Education Fees1970000000000						0		
93Total Textbooks343,00094OTHER REVENUE FROM LOCAL SOURCES1910045,00010101095Rentals1910045,00000000096Contributions and Donations from Private Sources19205,00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>0</td><td>-</td><td>_</td></td<>						0	-	_
94OTHER REVENUE FROM LOCAL SOURCESImage: state of the state of							ribe & Itemize) 189	
95Rentals19100045,00000000096Contributions and Donations from Private Sources19205,000						343,000	tbooks	93
96Contributions and Donations from Private Sources19205,000000000097Impact Fees from Municipal or County Governments19305,5000000015,000998Services Provided Other Districts194000000016,000							ENUE FROM LOCAL SOURCES	
97Impact Fees from Municipal or County Governments19305,500000015,00098Services Provided Other Districts1940000000099Refund of Prior Years' Expenditures19501,00 <td></td> <td></td> <td></td> <td></td> <td>45,000</td> <td></td> <td></td> <td></td>					45,000			
98Services Provided Other Districts194000000099Refund of Prior Years' Expenditures19501,000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
99         Refund of Prior Years' Expenditures         1950         1,000         0 <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td>				0				
100         Payments of Surplus Moneys from TIF Districts         1960         0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></t<>						-		
101         Drivers' Education Fees         1970         0							•	
	0 0 0 0	0 0	0	0	0		· ·	
TU2         Proceeds from Vendors' Contracts         1980         62,250         0         0         0         0         0         0						-		
		0 0			0	62,250	1	
103     School Facility Occupation Tax Proceeds     1983     0     0								
104         Payment from Other Districts         1991         0         0         0         0         0         0         0         0           105         Other of Venetional Districts         1992         0		0 0	0	0	0			
105     Sale of Vocational Projects     1992     0       106     Other Level Face (Paceriles & Herring)     1992     0		0						
106         Other Local Fees (Describe & Itemize)         1993         0					-	-		
107         Other Local Revenues (Describe & Itemize)         199         76,474         0         150,020         0         0         0         0         150,020         0         0         0         150,000         0         0         150,000         0         0         0         150,000         0         0         0         150,000         0         0         0         150,000         0         0         0         150,000         0         0         150,000         0         0         0         150,000         0         0         150,000         0         150,000         0         0         0         0         150,000         0         0         0         0         0         0         0         0         0         0         0         0         0         0					· · · ·			
109         Total Receipts/Revenues from Local Sources         1000         19,362,094         3,064,300         2,780,500         907,350         960,000         117,500	57,000 - 177,000 - 1,0	,000 300,000	307,330	2,100,000	3,004,300	13,302,034	eiptorrevenues nom Local Sources 100	109

J	К
(80)	(90)
Tort	Fire Prevention
ion	& Safety
	a Salety
150	0
0	0
150	0
150	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0 0 0
0 0 307,150	0
307 150	0
307,130	0

	A	В	С		E			Н		1
			(10)	(20)	(30)	(40)	G (50)	(60)	(70)	
		Acct	Educational	<b>Operations &amp;</b>	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	
	Description	#		Maintenance			Retirement/			
2							Social Security			
	OW-THROUGH RECEIPTS/REVENUES FROM ONE									
	STRICT TO ANOTHER DISTRICT									
	low-Through Revenue from State Sources	2100	0	0		0	0			
	low-Through Revenue from Federal Sources	2200	2,650	0		0	0			
	ther Flow-Through Revenue (Describe & Itemize)	2300	0	0		0	0			
	Total Flow-Through Receipts/Revenues From One District to Another District	2000	2,650	0		0	0			
	CEIPTS/REVENUES FROM STATE SOURCES		2,000	0			0			
	RESTRICTED GRANTS-IN-AID									
	General State Aid (Section 18-8.05)	3001	1,757,796	0	0	0	0	0		
	General State Aid Hold Harmless/Supplemental	3002	0	0	0	0	0	0		
	Leorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		
	Other Unrestricted Grants-In-Aid From State Sources	3099	-							
	Describe & Itemize)		0	0	0	0	0	0		L
121	Total Unrestricted Grants-In-Aid		1,757,796	0	0	0	0	0		
	STRICTED GRANTS-IN-AID									
123 <b>SPE</b>	ECIAL EDUCATION									
	pecial Education - Private Facility Tuition	3100	245,000			0				
	pecial Education - Funding for Children Requiring Sp Ed Services	3105	252,000			0				
	pecial Education - Personnel	3110	335,000	0		0				
	pecial Education - Orphanage - Individual	3120	0			0				
	pecial Education - Orphanage - Summer Individual	3130	0			0				
	pecial Education - Summer School	3145	5,500			0				
	pecial Education - Other (Describe & Itemize)	3199	0	0		0				
	Total Special Education		837,500	0		0				
	REER AND TECHNICAL EDUCATION (CTE)									
	TE - Technical Education - Tech Prep	3200	0	0			0			
	TE - Secondary Program Improvement (CTEI)	3220	45,969	0			0			
	TTE - WECEP	3225	0	0			0			
	TE - Agriculture Education	3235	0	0			0			
	TE - Instructor Practicum	3240	0	0			0			
	CTE - Student Organizations	3270	0	0			0			
	TE - Other (Describe & Itemize) Total Career and Technical Education	3299	0 45,969	0			0			
	INGUAL EDUCATION		40,909	0			0			
	illingual Education - Downstate - TPI and TBE	3305	0				0			
	illingual Education - Downstate - Transitional Bilingual Education	3310	95,534				0			
	Total Bilingual Education	3310	<u>95,534</u> <u>95,534</u>				0			
	itate Free Lunch & Breakfast	3360	3,500							
	School Breakfast Initiative	3365	0	0			0			
	Priver Education	3370	45,000	0						
	dult Education (from ICCB)	3410	112,963	0	0	0	0	0	0	-
	dult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	
	ANSPORTATION		-							
	ransportation - Regular and Vocational	3500	0	0		35,000	0			
	ransportation - Special Education	3510	0	0		500,000	0			
	ransportation - Other (Describe & Itemize)	3599	0	0		0	0			
	Total Transportation		0	0		535,000	0			
	earning Improvement - Change Grants	3610	0							
156 S	cientific Literacy	3660	0	0		0	0			
	ruant Alternative/Optional Education	3695	0			0	0			
	arly Childhood - Block Grant	3705	0	0		0	0			
	leading Improvement Block Grant	3715	0			0	0			
	eading Improvement Block Grant - Reading Recovery	3720	0			0	0			
161 C	Continued Reading Improvement Block Grant	3725	0			0	0			

J	K
	K (00)
(80)	(90)
Tort	Fire Prevention
	& Safety
0	0
0	0
0	0
-	
0	0
0	0
0	0
0	0

	A	В	С	D	E	F	G	Н		J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	<b>Operations &amp;</b>	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention
	Description	#		Maintenance			Retirement/				& Safety
2							Social Security				
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726	0			0	0				

	A	В	С	D	E	F	G	Н		
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(8)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	To
	Description	#	Euroutona	Maintenance			Retirement/	e apriar r e je e te	inerning each	
2		"		mannenanoe			Social Security			
163	Chicago General Education Block Grant	3766	0	0		0				
164	Chicago Educational Services Block Grant	3767	0	0		0	0			
165	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0		
166	Technology - Technology for Success	3780	0	0	0	0	0	0		
167	State Charter Schools	3815	0			0				
168	Extended Learning Opportunities - Summer Bridges	3825	0			0				
169	Infrastructure Improvements - Planning/Construction	3920		0				0		
170	School Infrastructure - Maintenance Projects	3925		0				0		
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	6,068	0	0	0	0	0	0	
172	Total Restricted Grants-In-Aid		1,146,534	0	0	535,000	0	0	0	
173	Total Receipts/Revenues from State Sources	3000	2,904,330	0	0		0	0	0	
	RECEIPTS/REVENUES FROM FEDERAL SOURCES		· · ·							
1/ 4	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY									
175	FROM FEDERAL GOVT.									
175	Federal Impact Aid	4001	0	0	0	0	0	0	0	
170	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt.	4001	0	0	0	0	0	0	0	
177	(Describe & Itemize)	4009	0	0	0	0	0	0	0	
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0		0	0	0	
	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDE	RAL							-	
	GOVT									
180	Head Start	4045	0							
181	Construction (Impact Aid)	4050	0	0				0		
182	MAGNET	4060	0	0		0	0	0		
102	Other Restricted Grants-In-Aid Received Directly from Federal Govt.	4090	•							
183	(Describe & Itemize)		0	0		0	0	0		
	Total Restricted Grants-In-Aid Received Directly									
184	from Federal Govt.		0	0		0	0	0		
	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL									
185	GOVT. THRU THE STATE									
186	TITLE VI									
187	Title VI - Innovation and Flexibility Formula	4100	0	0		0	0	1		
188	Title VI - SEA Projects	4105	0	0		0	0	1		
189	Title VI - Rural Education Initiative (REI)	4107	0	0		0	0	1		
190	Title VI - Other (Describe & Itemize)	4199	0	0		0				
191	Total Title VI		0	0		0	0			
192	FOOD SERVICE									
193	Breakfast Start-Up Expansion	4200	0				0			
194	National School Lunch Program	4210	0				0			
195	Special Milk Program	4215	0				0			
196	School Breakfast Program	4220	0				0			
197	Summer Food Service Admin/Program	4225	0				0			
198	Child and Adult Care Food Program	4226	0				0			
199	Fresh Fruit and Vegetables	4240	0							
200	Food Service - Other (Describe & Itemize)	4299	0				0			
201	Total Food Service		0				0			
202	TITLE I									
203	Title I - Low Income	4300	329,703	0		0	0			
204	Title I - Low Income - Neglected, Private	4305	0	0		0	0			
205	Title I - Comprehensive School Reform	4332	0	0		0	0			
206	Title I - Reading First	4334	0	0		0	0			
207	Title I - Even Start	4335	0	0		0	0			
208	Title I - Reading First SEA Funds	4337	0	0		0	0			
209	Title I - Migrant Education	4340	0	0		0	0			
210	Title I - Other (Describe & Itemize)	4399	0	0		0	0			
211	Total Title I		329,703	0		0				

J	К
(80)	K (90)
Tort	Fire Prevention
ion	& Cofoty
	& Safety
	0
	0
	0
0	0
0 0 0	0 0 0
0	0
0	0
0	0
0	0
	-
	0
	0

Image: constraint of the second sec		А	В	С	D	E	F	G	Н		
Lescription         Acc.         Educational         Operations & Network         Cold Service         Transportation         Multicipal Retirement Social Service         Cold Service         Multicipal Retirement Social Service         Cold Service         Social Serv			5		_		(40)			(70)	
DescriptionPMaintenneReintennetReintennet70The 7- Site Strong - Front, A600000071The 7- Site Strong - Front, A4000			Acct								
2         Image         Social Security         Social Security         Social Security           121         The PC - Sine Bug Tess Security - Famma         440         0         0         0           121         The PC - Sine Bug Tess Security - Famma         440         0         0         0           121         The PC - Sine Bug Tess Security - Sine Part		Description	1 1	Euroutonal	-		Transportation				
2/2         Text Noise 5 to 2 may The Soluto - Torunka         400         0         0           213         Text Noise 5 to 2 may The Soluto - Torunka         400         0         0         0           214         Text Noise 5 to 2 may The Soluto - Torunka         400         0         0         0           214         Text Noise 5 to 2 may The Soluto - Torunka         400         0         0         0           217         Text Noise 5 to 2 may The Soluto - Torunka         400         0         0         0           217         Text Soluto - Torunka         400         0         0         0         0           217         Text Soluto - Soluto Torunka         400         0         0         0         0           217         Text Soluto - So	2				inalitoriarioo						
213       Title V: State 3 Dug, Free Statute - Formata       4400       0       0         215       Title V: One (Textife 3 bentife)       449       0       0       0         215       Title V: One (Textife 3 bentife)       449       0       0       0       0         216       Title V: One (Textife 3 bentife)       400       0       0       0       0         216       Federal Special Exacution - Formatod Textife Toxuty       400       0       0       0       0         217       Federal Special Exacution - Formatod Textife Toxuty       400       0       0       0       0       0         218       Federal Special Exacution - Formatod Textife Toxuty       400       0 <td></td> <td>TITLE IV</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		TITLE IV									
214       Tet N - 758 (Contur) Contur Learning Contained       4421       0       0         215       Tet N - 758 (Contur) Learning Contained       0       0       0         215       Tet N - 758 (Contur) Learning Contained       0       0       0       0         216       Feased Special Sociation - 126A Action A through       460       0       0       0       0         216       Feased Special Sociation - 126A Action A through       460       0       0       0       0       0         227       Feased Special Sociation - 126A Action A through       460       0       0       0       0       0       0         227       Feased Special Sociation - 126A Action A through       470       0 </td <td></td> <td></td> <td>4400</td> <td>0</td> <td>0</td> <td></td> <td>0</td> <td>0</td> <td>1</td> <td></td> <td></td>			4400	0	0		0	0	1		
215       Test V. Oke (Descripte A horning)       449       0       0         215       Test V. Oke (Descripte A horning)       400       0         217       FEEDRAL - SPECUAL (DOLATION)       0       0         217       Federal Special Factorian - Transface The Transfa			4421	0	0		0	0	1		
216       Total Tine V       0       0         217       Florent 3: Special Education - Provided from Provide 1000 Development       400       0       0       0         218       Federal 3: Special Education - Provide 1000 Development       400       0       0       0       0         221       Federal 3: Special Education - Education Development       400       700       0       0       0         222       Federal 3: Special Education - Education Berl Education - Educat			4499	0	0		0	0	1		
216         Pesseria Special E-Social Conversion         4600         0           217         Pesseria Special E-Social Conversion         4600         0           218         Pesseria Special E-Social Conversion         4600         0           217         Pesseria Special E-Social Conversion         4600         0           218         Pesseria Special E-Social Conversion         4600         0           217         Pesseria Special E-Social Conversion         4600         0           218         Pesseria Special E-Social Conversion         447,664         0           219         CTF - Conversion         447,664         0         0         0           228         CTE - Conversion         447,664         0         0         0         0           229         CTE - Conversion         447,664         0         0         0         0         0           229         Teacor - Auth E-Social Conversion         447,674         0         0         0         0         0           229         Teacor - Auth E-Social Conversion         4460         0         0         0         0         0         0           23         ARAR - Teacor - Teac	216			0	0		0	0			
219       Federal Special Education - Precinculo Disorderusary       4005       0         221       Federal Special Education - DEA Neum Manuel       4005       377,054       0	217	FEDERAL - SPECIAL EDUCATION									
220       Technik Special Education: IEEE A Flow Though       460       277.054       0         221       Technik Special Education: IEEE A Rom A Buset       455       77.000       0<	218	Federal Special Education - Preschool Flow-Through	4600	0	0		0	0			
221       Febrati Special Education - UEA Roan & Roani 4       465       7/0.000       0         223       Febrati Special Education - UEA - Other (Describe & Leminar)       469       0       0       0         223       Febrati Special Education - UEA - Other (Describe & Leminar)       469       0       0       0       0         224       Test Field Road Special Education       4770       04,1770       0       0       0       0       0         225       CTE - Field Road Special Education State Field Road       4770       04,1770       0 <td></td> <td>Federal Special Education - Preschool Discretionary</td> <td>4605</td> <td>0</td> <td>0</td> <td></td> <td>0</td> <td>0</td> <td></td> <td></td> <td></td>		Federal Special Education - Preschool Discretionary	4605	0	0		0	0			
222       Factorial Space of Education - UEA Osci (Status)       4400       0			4620		0		0	0			
223       Total Accord Education - DEA - Other Describe & Homize)       4600       0         224       Total Accord Special Education - DEA - Other Describe & Homize)       4700       0         225       CTE - Peterkins Tile III E rath Prop       4700       34.179       0         227       Total Accord State Aliz - State Tile Network       4700       0       0       0         227       Total Accord State Aliz - Social State Tile Network       4700       0       0       0       0         228       Fector - Notice State Ali - Elocation State Tizzton       4651       0       0       0       0       0         231       ARRA - Totai - Low Incorre       4651       0       0       0       0       0       0         233       ARRA - Totai - State Information (Part A)       4655       0 <td< td=""><td></td><td>•</td><td>4625</td><td>70,000</td><td>0</td><td></td><td>0</td><td>0</td><td></td><td></td><td></td></td<>		•	4625	70,000	0		0	0			
224 Ortal Federal Special Education       447,054       0         225 OFTE - Perkins Tike IIIE Toch Pape       4770       34,179       0         226 OFTE - Perkins Tike IIIE Toch Pape       4770       34,179       0         227 Federal - Add Education       4610       75,317       0       0       0         237 Federal - Add Education       4610       75,317       0       0       0       0         238 ARRA - Tobie 1- Low Income       4620       0       0       0       0       0         238 ARRA - Their 1- Enginement Ferration       4620       0       0       0       0       0         238 ARRA - Their 1- Enginement Ferration       4620       0       0       0       0       0       0         238 ARRA - Their 1- Enginement Ferration       4620       0       0       0       0       0       0       0         238 ARRA - Their 1- Enginement Ferration       4620       0		• •		-				-	_		
Image: Control - Field Network         Image:			4699	-				-			
226       CTE - Parkine The IIE Tach Prep       4770       34,179       0         226       CTE - Orte (Describe & lemena)       4799       0       0       0         228       Federation & Addi Education       4800       0       0       0       0         230       ARRA - Consentil Statulization       4850       0       0       0       0       0         231       ARRA - Title 1 - Kalocation Statulization       4850       0       0       0       0       0         233       ARRA - Title 1 - School Improvement (Park A)       4852       0       0       0       0       0       0         233       ARRA - Title 1 - School Improvement (Park A)       4854       0				447,054	0		0	0			
272       CTE: Orier (Dearone & litenize)       479       0       0         223       Total CTE: Perkins       34,173       0       0       0         223       Factor 1: Adult Education Stabilization       4910       75,317       0			47770	04.470							
Total CFE - Perkins         34.179         0 <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		•									
1225       Federal - Adult Education       4910       75,317       0       0       0         237       ARRA - Opennal State Adult Education Statilization       4950       0       0       0       0       0         231       ARRA - Title 1 - Naglescae, Private       4951       0       0       0       0       0       0       0         233       ARRA - Title 1 - Naglescae, Private       4952       0			4799	-				0			
230       ARRA - General State Ad Education Stabilization       4850       0       0       0       0         231       ARRA - Title 1 - Low iscource Private       4852       0       0       0       0       0         233       ARRA - Title 1 - Bolingcore, Private       4853       0			4810					0			
231       ARRA - Title 1 - Negletack Prote       4651       0						0	0		0		
232       ARRA - Title I - Bedgrand, Private       455       0       0       0       0       0       0         233       ARRA - Title I - School improvement (Part A)       465       0				-		0	-		0		
233       ARRA - Title I - Delinquent, Private       4853       0       0       0       0       0       0         234       ARRA - Title I - School Improvement (Section 1003q)       4855       0       <				-		0	-		0		<u> </u>
234       ARRA - Title 1: School Improvement (Part A)       4854       0		-					-				
235       ARRA - Tubel - School Improvement (Section 1003g)       4855       0		•		-			-	-			
236       ARRA - IDEA - Part B - Preschool       4866       0				-			-				
237       ARRA - IDEA - Play E - Flow-Through       467       0       0       0       0       0         238       ARRA - Title IID - Technology - Competitive       4861       0       0       0       0       0       0         239       ARRA - Title IID - Technology - Competitive       4861       0				0			0				
233       ARRA - Title IID - Technology - Competilive       4861       0       0       0       0       0       0         239       ARRA - McKinney - Vano Homekas Education       4861       0       0       0       0       0       0         241       ARRA - Child Nutrition Equipment Assistance       4863       0 </td <td></td> <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td></td> <td></td>				0	0	0	0	0			
240       ARRA - McKinney - Vento Homeless Education       4862       0       0       0       0         241       ARRA - Ohid Nutrition Equipment Assistance       4863       0       0       0       0       0       0         242       Ingact Aid Formula Grants       4864       0<		ARRA - Title IID - Technology - Formula	4860	0	0	0	0	0	0		
241       ARRA - Child Nutrition Equipment Assistance       4663       0	239	ARRA - Title IID - Technology - Competitive	4861	0	0	0	0	0	0		
242       Impact Aid Formula Grants       4864       0       0       0       0       0       0         243       Impact Aid Competitive Grants       4866       0		ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0			
243       Impact Aid Competitive Grants       4865       0       0       0       0       0       0         244       Qualified Zone Academy Bond Tax Credits       4866       0       0       0       0       0       0       0       0         245       Qualified School Construction Bond Credits       4867       0<		ARRA - Child Nutrition Equipment Assistance	4863	0	0						
224       Qualified School Construction Bond Credits       4866       0       <		•	4864	0	0	0	0	0	0		
245       Qualified School Construction Bond Credits       4867       0       0       0       0       0       0         246       Build America Bond Tax Credits       4868       0       0       0       0       0       0         247       Build America Bond Interest Reimbursement       4869       0       0       0       0       0       0         248       ARRA - General State Aid - Other Government Services Stabilization       4870       0       0       0       0       0       0       0         250       Other ARRA Funds - II       4871       0<				-			-		-		
246       Build America Bond Tax Credits       488       0		•		-	-		-	-			
247       Build America Bond Interest Reimbursement       4869       0 <t< td=""><td>245</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td></td><td>L</td></t<>	245								1		L
248       ARRA - General State Aid - Other Government Services Stabilization       4870       0       0       0       0       0       0       0         249       Other ARRA Funds - II       4871       0       0       0       0       0       0       0         250       Other ARRA Funds - III       4871       0 </td <td></td> <td></td> <td></td> <td>+</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td><u> </u></td>				+	-		-	-			<u> </u>
249       Other ARRA Funds · II       4871       0       0       0       0       0       0         250       Other ARRA Funds · II       4872       0       0       0       0       0       0         251       Other ARRA Funds · IV       4873       0       0       0       0       0       0       0         252       Other ARRA Funds · V       4874       0       0       0       0       0       0       0         253       ARRA · Early Childhood       4875       0				-			-		-		<u> </u>
250       Other ARRA Funds - III       4872       0       0       0       0       0       0       0         251       Other ARRA Funds - IV       4873       0				-			-	-	-		<u> </u>
251       Other ARRA Funds - IV       4873       0				-			-	-			<u> </u>
252       Other ARRA Funds · V       4874       0<				-			-				<u> </u>
253       ARR - Early Childhood       4875       0       0       0       0       0       0         254       Other ARRA Funds - VII       4876       0       0       0       0       0       0       0         255       Other ARRA Funds - VIII       4877       0				-			-	-			<u> </u>
254       Other ARRA Funds - VII       4876       0       0       0       0       0       0         255       Other ARRA Funds - VIII       4877       0       0       0       0       0       0       0         256       Other ARRA Funds - IX       4878       0				-			-	-			<u> </u>
255         Other ARRA Funds - VIII         4877         0		•		-			-	-			<u> </u>
256Other ARRA Funds - IX4878000000257Other ARRA Funds - X487900<				-				-	-		
257Other ARRA Funds - X4879000000258Other ARRA Funds - Ed Job Fund Program488000 <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td>				-			-	-	-		
258Other ARRA Funds - Ed Job Fund Program48800000000259Total Stimulus Programs00000000260Race to the Top - Preschool Expansion Grant49010000000261Race to the Top - Preschool Expansion Grant4902000 <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td>				-			-	-	-		
259Total Stimulus ProgramsImage: Constraint of the				0			0				
260Race to the Top Program49010261Race to the Top - Preschool Expansion Grant490200262Advanced Placement Fee/International Baccalaureate490400263Title III - Immigrant Education Program (IEP)49052,516264Title III - Language Inst Program - Limited English (LIPLEP)490921,608		-		0	0	0	0	0	0		
262Advanced Placement Fee/International Baccalaureate490400263Title III - Immigrant Education Program (IEP)49052,51600264Title III - Language Inst Program - Limited English (LIPLEP)490921,60800	260		4901	0							
263Title III - Immigrant Education Program (IEP)49052,516264Title III - Language Inst Program - Limited English (LIPLEP)490921,608000		Race to the Top - Preschool Expansion Grant	4902	0	0		0	0			
264       Title III - Language Inst Program - Limited English (LIPLEP)       4909       21,608       0       0			4904	-	0			0			
								-			
								-	-		
	265	Learn & Serve America	4910				0	0			
266McKinney Education for Homeless Children492000000	266	McKinney Education for Homeless Children	4920	0	0		0	0			

J	K
(80)	(90)
(00) Taut	(90) Eine Dreusentiere
Tort	Fire Prevention
	& Safety
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0

	A	В	С	D	E	F	G	Н	I	,
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	3)
		Acct	Educational	<b>Operations &amp;</b>	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Т
	Description	#		Maintenance			Retirement/			
2							Social Security			
267	Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0			
268	Title II - Teacher Quality	4932	41,412	0		0	0			
269	Federal Charter Schools	4960	31,615	0		0	0			
270	Medicaid Matching Funds - Administrative Outreach	4991	165,175	0		0	0			
271	Medicaid Matching Funds - Fee-For-Service Program	4992	0	0		0	0			
	Other Restricted Grants Received from Federal Government through State	4999								
272	(Describe & Itemize)	4333	0	0		0	0	0		
	Total Restricted Grants-In-Aid Received from Federal									
273	Govt. Thru the State		1,148,579	0	0	0	0	0		
274	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,148,579	0	0	0	0	0	0	
275	TOTAL DIRECT RECEIPTS/REVENUES		23,417,653	3,064,300	2,780,500	1,442,350	960,000	117,500	1,500	

J	К
(80)	(90)
Tort	<b>Fire Prevention</b>
	& Safety
	0
0	0
0	0
307,150	0

Description Salaries Since Capital Outlay Other Objects Since Sinc	J	К
J         Description         Fac         Statris         Employee Banetic         Purchased Service         Stappic - Service         Capital Outly Materials         Other Object         Non-Capitalized Equipation           3         10         Participation         10         7.16,700         1,305,140         48,850         222,475         111,190         11,910         34,080         1           4         Instruction (Fig)         100         7.16,700         1,305,140         48,850         222,475         111,190         1         9         4         0	800)	(900)
1         0         Display Programs         100         7,115.70         5,965.149         0.464.85         22/24.75         11.190         11.90         34.050           0         Funct Programs         1100         7,115.70         5,965.149         0.644.85         0         0           10         Proof: Fragures         1100         7,115.70         0.965.149         0.0         0	ination nefits	Total
Image: Program         Product Number Structure Number		
6         Regular Programs         1100         7.116.700         1.505.140         468.880         2/24.2475         111.180         11.1910         34.080           2         Prock Programs         Frack Programs         112         0		
6         Tuion Remarks 2 Colorand Statuos         115         0	0	9,886,324
T         Pert Programs         1128         0         0         0         0         0         0         0           8         Special Eduction Program Tructions 120 - 120         120         20.65/186         605.370         1107.000         3.644         0		0
Special Education Programs Prev K         1220         0	0	0
10         Remedia and Supplement Programs Prox 1         1250         0	0	3,862,200
11       Remodulard Supportent Programs       175       0       0       0       0       0       0       0         13       CTF Programs       1400       721,817       196,518       1,175       292,575       25,490       100       0       0       15.278         14       (risteanduals: Programs       1600       45,100       555       52,00       50,778       0	0	0
12       AduktContraining Education Programs       1300       107.600       13,750       0       14,483       0       0       15,781         3       CTE Programs       1500       754,767       32,217       154,400       722,873       0       0.5230       23,000         14       Interscheaste Programs       1500       754,767       32,217       154,400       727,870       0 <td>0</td> <td>0</td>	0	0
13       CTE Programs       1400       721,817       1466,518       1.175       28,275       28,400       100       0         14       Interactionalse Programs       1500       747,767       32,217       154,200       72,760       0       62,225       23,800         15       Summer School Programs       1600       44,100       555       52,00       50,770       <	0	0
14       Interachidatic Programs       1500       764/707       32.217       1154.200       72.750       0       08.3250       22.800         15       Summer School Programs       1500       0	0	151,091
15       Summer School Programs       1600       45.100       55.200       50.750       0       0       0       0         16       Giffed Programs       1700       0	0	944,675
16       Other Dergrams       1950       O	0	1,100,784
17       Driver's Education Programs       1700       0	0	101,605
18       Bilingual Programs       1900       409.190       209.749       3,300       7,924       0       0       1000         19       Truent Alternative & Optional Programs       1900       0	0	0
19       Turant Alternative & Optional Programs       1900       0<	0	631,763
20       Prev K Programs - Private Tution       1910         21       Regular K12 Pograms Private Tution       1911         22       Special Education Programs K-12 Private Tution       1913         23       Special Education Programs Prev K Tution       1914         24       Remedial/Supplemental Programs K-12 Private Tution       1914         26       Remedial/Supplemental Programs Prev K Tution       1916         26       Remedial/Supplemental Programs Preve K Tution       1916         27       TCTE Programs Private Tution       1917         28       Summer Schutzer Tution       1916         29       Summer Schutzer Tution       1917         29       Total Instruction <sup>4</sup> 1900       11,209,360       2,933,308       1,795,725       453,581       136,680       75,260       74,528         31       Burgual Programs Private Tution       1921       11,209,360       2,933,308       1,795,725       453,581       136,680       75,260       74,528         33       Total Instruction <sup>4</sup> 100       11,209,380       2,933,308       1,795,725       453,581       136,680       75,260       74,528         34       Support Services       210       366,529       83,738       0       2,00	0	031,703
1         Regular K-12 Programs Private Tuilon         1911           22         Special Education Programs N-12 Private Tuilon         1912           23         Special Education Programs N-12 Private Tuilon         1913           24         Remedial/Supplemental Programs N-12 Private Tuilon         1914           25         Remedial/Supplemental Programs Private Tuilon         1915           26         AdvtrContinuing Education Programs Private Tuilon         1916           27         CTE Programs Private Tuilon         1917           28         Summer School Programs Private Tuilon         1919           30         Gilded Programs Private Tuilon         1921           31         Total Instruction <sup>11</sup> 1920           32         Trunnts AlternativeQrt Ed Programs Private Tuilon         1921           33         Total Instruction <sup>11</sup> 1920         2,033,08         1,795,725         453,581         136,680         75,260         74,528           34         SUPPORT SERVICES (ED)		0
22         Special Education Programs K-12 Private Tution         1912           23         Special Education Programs Per K-1ution         1913           24         RemediadSupplemental Programs Per K-1ution         1914           25         RemediadSupplemental Programs Per K-1ution         1916           26         RemediadSupplemental Programs Per K-1ution         1916           27         CTE Programs Private Tution         1916           28         Stratulation         1917           28         Interscholasite Programs Private Tution         1916           29         Summer Shotel Programs Private Tution         1918           29         Stratucation************************************		0
23         Special Education Programs Prex F Tution         1913           24         Remedial/Supplemental Programs N124 Private Tution         1914           25         Remedial/Supplemental Programs N124 Private Tution         1915           26         Adu/Continuing Education Programs Prex Private Tution         1916           27         CTE Programs Private Tution         1917           28         Interscholastic Programs Private Tution         1918           29         Summer School Programs Private Tution         1920           30         Cifted Programs Private Tution         1920           31         Belingual Programs Private Tution         1921           32         Truants AlternativeOpt Ed Programs Private Tution         1922           33         Total Instruction**         1000         112,09,360         2,933.368         1,795,725         453,581         136,680         75,260         74,528           34         SUPPORT SERVICES (ED)		0
Image: Second and Supplemental Programs Private Tution         1915           26         AdJUCOntinuing Education Programs Private Tution         1916           27         CTE Programs Private Tution         1917           28         Summer School Programs Private Tution         1917           29         Summer School Programs Private Tution         1910           30         Gifted Programs Private Tution         1921           31         Bilingual Programs Private Tution         1922           33         Tratal Structurols**         1000         11.209,360         2,933,308         1.795,725         453,581         136,680         75,260         74,528           33         Total Instruction**         1000         11.209,360         2,933,308         1.795,725         453,581         136,680         75,260         74,528           34         Support Services (p)		0
Zeb         Adult/Continuing Education Programs Private Tuition         1916           ZT         CTE Programs Private Tuition         1916           ZB         Summer School Programs Private Tuition         1918           ZB         Summer School Programs Private Tuition         1919           30         Gitted Programs Private Tuition         1920           31         Bilingual Programs Private Tuition         1921           2         Transt Netmative/Optical Programs Private Tuition         1921           31         Total Instruction <sup>14</sup> 1000         11.209,360         2.933,308         1,795,725         453,581         136,680         75,260         74,528           33         Total Instruction <sup>14</sup> 1000         11.209,360         2.933,308         1,795,725         453,581         136,680         75,260         74,528           34         SUPport Services - Pupil         0         1000         0		0
Intersectional Twine         Time         0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0
28         Interschedistic Programs Private Tuition         1918           29         Summer School Programs Private Tuition         1920           30         Gitted Programs Private Tuition         1920           31         Bilingual Programs Private Tuition         1920           32         Trunts AtternativeOpt Ed Programs Private Tuition         1920           33         Total Instruction <sup>14</sup> 1000         11,209,360         2,933,308         1,795,725         453,581         136,680         75,260         74,528           34         SUPPORT SErVices Pupil		0
29         Summer School Programs Private Tuition         1919           30         Gifted Programs Private Tuition         1920           31         Bilingual Programs Private Tuition         1921           32         Truants Atternative/Opt Ed Programs Private Tuition         1922           33         Total Instruction <sup>4</sup> 1000         11,209,360         2,933,308         1,795,725         453,681         136,680         75,260         74,528           33         Total Instruction <sup>4</sup> 1000         11,209,360         2,933,308         1,795,725         453,681         136,680         75,260         74,528           34         SUPPORT SERVICES (ED)		0
30         Gitted Programs Private Tution         1920           31         Billingual Programs Private Tution         1921           32         Tranats AlternativeOpt Ed Programs Private Tution         1922           33         Total Instruction <sup>16</sup> 1000         11,209,360         2,933,308         1,795,725         453,581         136,680         75,260         74,528           33         SUPPORT SERVICES (ED)         7 </td <td></td> <td>0</td>		0
Bilingual Programs Private Tution         1921         0         0           32         Trunits Alternative/Opt Ed Programs Private Tutition         1922         0		0
32         Truants Alternative/Opt Ed Programs Private Tuition         1922         Image: Control of the second		0
33         Total Instruction <sup>14</sup> 1000         11,209,360         2,933,308         1,795,725         453,581         136,680         75,260         74,528           34         SUPPORT SERVICES (ED)         Image: Construction of the services         2110         366,529         83,738         0         2,000         1,000         0         0           36         Attendance & Social Work Services         2110         366,529         83,738         0         2,000         1,000         0         0         0           37         Guidance & Social Work Services         2120         483,312         133,846         8,300         1,400         0         0         0           38         Health Services         2140         127,880         34,239         800         100         0         0         0         0           39         Psychological Services - Pupil (Describe & Itemize)         2190         0		0
34         SupPoRt SERVICES (ED)         Image: Construct of the services of the ser	0	16,678,442
35         Support Services - Pupil         v <td>0</td> <td>10,070,442</td>	0	10,070,442
36         Attendance & Social Work Services         210         366,529         83,738         0         2,000         1,000         0         0           37         Guidance Services         210         443,312         133,846         8,300         1,400         0         700         0           38         Health Services         210         117,611         37,407         125,500         1,825         2,500         0         0         0           39         Psychological Services         2140         127,880         34,239         800         100         0 </td <td></td> <td></td>		
37       Guidance Services       2120       483,312       133,846       8,300       1,400       0       700       0         38       Health Services       2130       117,611       37,407       125,500       1,825       2,500       0       0         39       Psychological Services       2140       127,880       34,239       800       100       0       0       0       0         40       Spech Pathology & Audiology Services       2150       52,260       10,403       0       0       0       0       0       0         41       Other Support Services - Pupils (Describe & Itemize)       2190       0       0       0       0       0       0       0       0       0       0         42       Total Support Services - Instructional Staff       2100       1,147,592       299,633       134,600       5,325       3,500       700       0       0         43       Support Services - Instructional Staff       2100       1,147,592       299,633       134,600       5,325       5,0768       125,000       0       10,000         44       Improvement of Instruction Services       2210       673,114       116,799       116,825       50,768       125,00	0	453,267
38         Health Services         2130         117,611         37,407         125,500         1,825         2,500         0         0           39         Psychological Services         2140         127,880         34,239         800         100         0         0         0         0         0           40         Speech Pathology & Audiology Services         2150         52,260         10,403         0	0	627,558
39         Psychological Services         2140         127,880         34,239         800         100         0         0         0           40         Speech Pathology & Audiology Services         2150         52,260         10,403         0	0	284,843
40         Speech Pathology & Audiology Services         2150         52,260         10,403         0         <	0	163,019
41       Other Support Services - Pupils (Describe & Itemize)       2190       0 <td>0</td> <td>62,663</td>	0	62,663
42         Total Support Services - Pupil         2100         1,147,592         299,633         134,600         5,325         3,500         700         0           43         Support Services - Instructional Staff                  44         Improvement of Instruction Services         2210         139,371         69,159         56,095         63,900         10,000         0         0         0           45         Educational Media Services         2220         673,114         116,799         116,825         50,768         125,000         0         0         0         0           46         Assessment & Testing         2230         40,000         563         95,000         2,000         0         0         0         0         0           47         Total Support Services - Instructional Staff         2200         852,485         186,521         267,920         116,668         135,000         0	0	0
43         Support Services - Instructional Staff         Image: Construction Services         2210         139,371         69,159         56,095         63,900         10,000         0         0           44         Improvement of Instruction Services         220         673,114         116,799         116,825         50,768         125,000         0         10,000         0	0	1,591,350
44       Improvement of Instruction Services       2210       139,371       69,159       56,095       63,900       10,000       0       0         45       Educational Media Services       2220       673,114       116,799       116,825       50,768       125,000       0       10,000         46       Assessment & Testing       220       673,114       116,799       116,825       50,768       125,000       0       0       0       0         47       Total Support Services - Instructional Staff       200       852,485       186,521       267,920       116,668       135,000       0       0       0       0       0         48       Support Services - General Administration       2310       0       1000       134,500       3,500       0       24,500       0       0         49       Board of Education Services       230       241,725       25,098       22,500       11,000       2,500       12,000       0       0         50       Executive Administration Services       230       241,725       25,098       22,500       11,000       2,500       12,000       0       0         51       Special Area Administration Services       230       201,339       28,0		
	0	338,525
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	0	1,092,506
	0	137,563
	0	1,568,594
50       Executive Administration Services       230       241,725       25,098       22,500       11,000       2,500       12,000       0         51       Special Area Administration Services       233       201,339       28,053       7,650       3,400       0       700       0       0         52       Tort Immunity Services       230       200       0		
51         Special Area Administration Services         230         201,339         28,053         7,650         3,400         0         700         0         0           52         Tort Immunity Services         2360 - 2370         0	0	162,600
52         Tort Immunity Services         2360- 2370         <	0	314,823
52         Tort Immunity Services         2370         0         0         0         0         0         0         0         0	0	241,142
	o	0
	0	718,565
54 Support Services - School Administration		,
55         Office of the Principal Services         2410         698,469         137,214         43,000         22,500         0         750         0	0	901,933
Other Support Services - School Administration 2490 2490 2490 2490 2490 2490 2490 2490		,
56         (Describe & Itemize)         0	0	0
57         Total Support Services - School Administration         2400         698,469         137,214         43,000         22,500         0         750         0	0	901,933

G:\BusinessOffice\FY16\FY 16 State Form CHS 94 Final 10-28-15.xls

	Α	В	С	D	E	F	G	Н	1	J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
58	Support Services - Business										
59	Direction of Business Support Services	2510	119,738	56,737	21,200	3,000	0	3,500	0	5,000	209,175
60	Fiscal Services	2520	247,377	65,921	5,000	1,500	500	0	0	0	320,298
61	Operation & Maintenance of Plant Services	2540	2,200	500	4,900	0	0	4,801	0	0	12,401
62	Pupil Transportation Services	2550	0	0	7,600	0	0	0	0	0	7,600
63	Food Services	2560	0	0	14,500	500	45,000	0	0	0	60,000
64	Internal Services	2570	0	0	0	0	0	0	0	0	0
65	Total Support Services - Business	2500	369,315	123,158	53,200	5,000	45,500	8,301	0	5,000	609,474
66	Support Services - Central										
67	Direction of Central Support Services	2610	0	0	0	0		0	0	0	0
68	Planning, Research, Development & Evaluation Services	2620	0	0	2,778	0	-	0	0	0	2,778
69	Information Services	2630	43,228	15,586	2,100	1,450	0	0	0	0	62,364
70	Staff Services	2640	13,889	4,584	0	0		0	0	0	18,473
71	Data Processing Services	2660	214,807	36,470	16,000	57,750	3,190	4,325	0	0	332,542
72 73	Total Support Services - Central	2600	271,924	56,640 500	20,878 0	<u>59,200</u>	3,190 0	4,325	0	0	416,157 500
73	Other Support Services (Describe & Itemize)	2900	-	1			1	-			
	Total Support Services	2000	3,782,849	856,917	684,248	226,593	189,690	51,276	10,000	5,000	5,806,573
75		3000	26,800	4,212	5,851	11,400	0	0	0	0	48,263
76	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
77	Payments to Other Govt Units (In-State)			-							
78	Payments for Regular Programs	4110		-	0			0			0
79	Payments for Special Education Programs	4120		-	5,000			0			5,000
80 81	Payments for Adult/Continuing Education Programs Payments for CTE Programs	4130		-	0			0			0
82	Payments for Community College Programs	4140 4170		-	0			0			0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4170		-	0			0			0
00	Total Payments to Districts and Other Govt Units	4100			0			0			0
84	(In-State)				5,000			0			5,000
85	Payments for Regular Programs - Tuition	4210						404,600			404,600
86	Payments for Special Education Programs - Tuition	4220						470,000			470,000
87	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
88	Payments for CTE Programs - Tuition	4240						0			0
89	Payments for Community College Programs - Tuition	4270						0			0
90	Payments for Other Programs - Tuition	4280						0			0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290						0			0
0.2	Total Payments to Other Dist & Govt Units - Tuition	4200						074.000			074 000
92	(In State)							874,600			874,600
93	Payments for Regular Programs - Transfers	4310						0			0
94 95	Payments for Special Education Programs - Transfers	4320						0			0
95 96	Payments for Adult/Continuing Ed Programs - Transfers Payments for CTE Programs - Transfers	4330 4340						0	-		0
90 97	Payments for Community College Program - Transfers	4340						0			0
97	Payments for Other Programs - Transfers	4370						0			0
99	Other Payments to In-State Govt Units - Transfers (Describe & Item				0			0			0
00	Total Payments to Other District & Govt Units -	4300			Ű			Ű			
100	Transfers (In State)				0			0			0
101	Payments to Other District & Govt Units (Out of State)	4400			0			0			0
102	Total Payments to Other District & Govt Units	4000			5,000			874,600			879,600
103	DEBT SERVICE (ED)										
104	Debt Service - Interest on Short-Term Debt										
105	Tax Anticipation Warrants	5110						0			0
106	Tax Anticipation Notes	5120						0			0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130						0			0
108	State Aid Anticipation Certificates	5140						0			0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
110	Total Debt Service - Interest on Short-Term Debt	5100						0			0

	Α	В	С	D	E	F	G	Н	ı	T	К
	A		(100)	(200)	⊂ (300)	⊢ (400)	(500)	 (600)	(700)	(800)	(900)
			(100)				(500)	(000)			(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
111	Debt Service - Interest on Long-Term Debt	5200						0			0
112	Total Debt Service	5000						0			0
113	PROVISION FOR CONTINGENCIES (ED)	6000						0			0
114	Total Direct Disbursements/Expenditures		15,019,009	3,794,437	2,490,824	691,574	326,370	1,001,136	84,528	5,000	23,412,878
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										4,775
110	Disbuisements/Expenditures										1,170
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)										
119	Support Services - Pupil										
120	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
121	Support Services - Business										
122	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
123	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
124	Operation & Maintenance of Plant Services	2540	1,187,647	235,777	375,753	929,300	305,000	500	25,000	0	3,058,977
125 126	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
126	Food Services Total Support Services - Business	2560 2500	1,187,647	235,777	375,753	929,300	305,000	500	0 25,000	0	3,058,977
128	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
129	Total Support Services	2000	1,187,647	235,777	375,753	929,300	305,000	500	<u> </u>	0	3,058,977
130	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0
131	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)				-						
132	Payments to Other Govt Units (In-State)										
133	Payments for Special Education Programs	4120		-	0			0		-	0
134	Payments for CTE Program	4140			0			0			0
135	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0		-	0
136	Total Payments to Other Govt Units (In-State)	4100			0			0			0
137	Payments to Other Govt Units (Out of State) <sup>14</sup>	4400						0			0
138	Total Payments to Other District and Govt Unit	4000			0			0			0
139	DEBT SERVICE (O&M)										
140	Debt Service - Interest on Short-Term Debt										
141	Tax Anticipation Warrants	5110						0			0
142	Tax Anticipation Notes	5120						0			0
143	Corporate Personal Prop Repl Tax Anticipated Notes	5130						0			0
144	State Aid Anticipation Certificates	5140						0	-	_	0
145 146	Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest on Short-Term Debt	5150 5100						0		_	0
140	Debt Service - Interest on Snort-Term Debt	5200						0		=	0
148	Total Debt Service	5200						0		=	0
149	PROVISION FOR CONTINGENCIES (0&M)	6000						0		=	0
150	Total Direct Disbursements/Expenditures		1,187,647	235,777	375,753	929,300	305,000	500	25,000	0	3,058,977
	Excess (Deficiency) of Receipts/Revenues Over		. ,								. ,
151	Disbursements/Expenditures										5,323
152											
		1000									0
154	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000						0		=	0
155	DEBT SERVICE (DS)										
156 157	Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants	5110						0			0
157	Tax Anticipation Voarrants	5110						0		-	0
159	Corporate Personal Prop Repl Tax Anticipation Notes	5120						0		-	0
160	State Aid Anticipation Certificates	5140						0		_	0
161	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0		-	0
162	Total Debt Service - Interest On Short-Term Debt	5100						0			0
L										_	

							2				
ĻĻ	Α	В	C	D	E	F	G	H		J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
163	Debt Service - Interest on Long-Term Debt	5200						285,000			285,000
164	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300						2,762,155			2,762,155
165	Debt Service Other (Describe & Itemize)	5400			0			2,702,100		-	2,702,100
166	Total Debt Service	5000			0			3,047,155		-	3,047,155
167	PROVISION FOR CONTINGENCIES (DS)	6000						0		-	0
168	Total Direct Disbursements/Expenditures				0			3,047,155		-	3,047,155
	Excess (Deficiency) of Receipts/Revenues Over									=	
169	Disbursements/Expenditures										(266,655)
171	40 - TRANSPORTATION FUND (TR)										
172	SUPPORT SERVICES (TR)										
173	Support Services - Pupils										
174	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
175	Support Services - Business										
176	Pupil Transportation Services	2550	0	0	1,406,205	0	35,000	0	0	0	1,441,205
177	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
178	Total Support Services	2000	0	0	1,406,205	0	35,000	0	0	0	1,441,205
179	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0
180	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
181	Payments to Other Govt Units (In-State)										
182	Payments for Regular Program	4110			0			0			0
183	Payments for Special Education Programs	4120			0			0			0
184	Payments for Adult/Continuing Education Programs	4130			0			0			0
185	Payments for CTE Programs	4140			0			0			0
186 187	Payments for Community College Programs Other Payments to In-State Govt Units (Describe & Itemize)	4170 4190			0			0			0
188	Total Payments to Other Govt Units (In-State)	<b>4190</b>			0			0			0
	Payments to Other Govt Units (Out-of-State)							0		-	0
189	(Describe & Itemize)	4400			0			0			0
190	Total Payments to Other Districts & Govt Units	4000			0			0			0
191	DEBT SERVICE (TR)										
192	Debt Service - Interest on Short-Term Debt										
193	Tax Anticipation Warrants	5110						0			0
194	Tax Anticipation Notes	5120						0			0
195	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
196	State Aid Anticipation Certificates	5140						0			0
197 198	Other Interest on Short-Term Debt (Describe and Itemize)	5150						0			0
199	Total Debt Service - Interest On Short-Term Debt Debt Service - Interest on Long-Term Debt	5100 5200						0		-	0
199		5200						0			0
200	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)							0			0
201	Debt Service - Other (Describe and Itemize)	5400						0			0
202	Total Debt Service	5000						0			0
203	PROVISION FOR CONTINGENCIES (TR)	6000			4 400 005			0			0
204	Total Direct Disbursements/Expenditures		0	0	1,406,205	0	35,000	0	0	0	1,441,205
205 200	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,145
	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
207	INSTRUCTION (MR/SS)										
208	Regular Program	1100		146,721						-	146,721
210	Pre-K Programs	1125		0							0
211	Special Education Programs (Functions 1200-1220)	1200		150,646							150,646
212	Special Education Programs Pre-K	1225		0							0
213	Remedial and Supplemental Programs K-12	1250		0							0
214	Remedial and Supplemental Programs Pre-K	1275		0							0

	A	В	С	D	E	F	G	Н	I	J	К
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
215	Adult/Continuing Education Programs	1300		635							635
216	CTE Programs	1400		10,343							10,343
217	Interscholastic Programs	1500		15,927							15,927
218	Summer School Programs	1600		3,005							3,005
219	Gifted Programs	1650		0							0
220	Driver's Education Programs	1700		0							0
221	Bilingual Programs	1800		26,626							26,626
220 221 222 223	Truant Alternative & Optional Programs	1900		0							0
223	Total Instruction	1000		353,903							353,903
224	SUPPORT SERVICES (MR/SS)										
225	Support Services - Pupil										
225 226	Attendance & Social Work Services	2110		5,273							5,273
227	Guidance Services	2120		12,486							12,486
227 228 229 230	Health Services	2130		12,841							12,841
229	Psychological Services	2140		1,854							1,854
230	Speech Pathology & Audiology Services	2150		758							758
231 232	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
232	Total Support Services - Pupil	2100		33,212							33,212
233	Support Services - Instructional Staff										
234 235	Improvement of Instruction Services	2210		2,040							2,040
235	Educational Media Services	2220		110,523							110,523
236	Assessment & Testing	2230		825							825
237	Total Support Services - Instructional Staff	2200		113,388							113,388
238	Support Services - General Administration										
239	Board of Education Services	2310		0							0
240	Executive Administration Services	2320		15,648							15,648
241	Special Area Administrative Services	2330		19,656							19,656
242	Claims Paid from Self Insurance Fund	2361		0							0
243	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362		0							0
244	Unemployment Insurance Payments	2363		0							0
245	Insurance Payments (regular or self-insurance)	2364		0							0
246	Risk Management and Claims Services Payments	2365		0							0
247	Judgment and Settlements	2366		0							0
248	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367		0							0
249	Reciprocal Insurance Payments	2368		0							0
250	Legal Service	2369		0							0
251	Total Support Services - General Administration	2300		35,304							35,304
252	Support Services - School Administration										
253	Office of the Principal Services	2410		68,444							68,444
254	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
255	Total Support Services - School Administration	2400		68,444							68,444
256	Support Services - Business										
257	Direction of Business Support Services	2510		24,449							24,449
258	Fiscal Services	2520		49,995							49,995
259	Facilities Acquisition & Construction Services	2530		0							0
260	Operation & Maintenance of Plant Service	2540		213,297							213,297
261	Pupil Transportation Services	2550		0							0
262	Food Services	2560		0							0
263	Internal Services	2570		0							0
264	Total Support Services - Business	2500		287,741							287,741

Page 1	15
--------	----

I         CRO         CRO <thcro< th=""> <thcro< th=""> <thcro< th=""></thcro<></thcro<></thcro<>	1         1         1         1         0		Α	В	С	D	E	F	G	Н		.1	К					
Image: Service:         Description         Provi F         Statewise         Employee Services         Statewise is Maserial         Compile 0 with services (equipment)         Other Object         Note: Compile Distribution         Description         Description <thdescription< th="">         Description         <t< td=""><td>Description         Park         Statute         Enclose         Parkage         Statute         &lt;</td><td>1</td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td>(700)</td><td>(800)</td><td></td></t<></thdescription<>	Description         Park         Statute         Enclose         Parkage         Statute         <	1						-			(700)	(800)						
1Output Distr9Stand9ServiceMaterialCapital output trained and and and and and and and and and an	1         Outlemption         is basine         Genetics         Outlemption         Description         Equipment         Equipment         Genetics           2         Second Control Social S	<u> </u>			(100)				(500)	(000)			(300)					
Sec         Surgent Structes - Cananal         Image: Structes - Canana         Image: Struc	200         Beger donorse - Conta         I	2	Description		Salaries				Capital Outlay	Other Objects			Total					
288         Direction of Coreal Supprised         301         0           288         Therman Supprised         302         4.00           280         Therman Supprised         300         4.00           281         Supprised Services         300         301           282         Therman Supprised Services         300         301           283         Therman Supprised Services         300         301           285         Therman Supprised Service         300         301           285         Therman Supprised Service Service         302         301           285         Therman Supprised Service Service	288         Decken of Central Skappen J Review         2810         0		Support Services - Central															
277         Privnov Scaceh. Decipanci & Zoulin Braces         200         0         0           283         Brail Schlas         280         1000         0         0         0           283         Brail Schlas         280         1000         0 <td>287         Perinty, Result, Organizat, Organizat, Section 1, Solar 1,</td> <td></td> <td></td> <td>2610</td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td>	287         Perinty, Result, Organizat, Organizat, Section 1, Solar 1,			2610		0							0					
268         Information Genetics         273           268         Wite Services         2600           207         Dear Processing Services         2600           207         Dear Processing Services         2600           207         Dear Processing Services         2600           207         Trans Support Services         2600           207         Consummers Services         988.580           207         Programmers to Cite Regrams         4140           207         Trans Support Services         4400           207         Programmers to Cite Regrams         4140           207         Trans Association Services         4000           207         Trans Association Services         4140           208         Trans Association Services         4140           209         Trans Association Services         4140           208         Trans Association Services         4140           209         Trans Association Services         4140           200         Trans Association Servic	888         Marray         AVR         A.7.6         G.7.7.6         G.7.6	267		_									0					
268         Selves Services         3440         100           270         Deal Process Central         2600         61.45           271         Total Support Services         600         61.45           272         Total Support Services         600         61.45           273         Total Support Services         600         555           274         Construction Service (Markis)         100           275         Provements to Special Advances         600         555           276         Provements to Special Advances         600         600           277         Provements to Special Advances         600         0           276         Provements to Special Advances         600         0           277         Provements to Special Advances         600         0           278         Provements to Special Advances         0         0           279         Provements to Special Advances         0         0           270         Total Support Services         0         0           270         Total Advances         0         0         0           270         Total Support Services         0         0         0           270         Total	286       0.001       0.001       0.001       0.001       0.001       0.000	268											8,736					
270         That Processing Services. Calmania         7400         0	77         Dub Processing Garciases         2000         4.0.655         5.3.7           78         Dub Processing Garciases         4.0.65         5.3.7	269		_									100					
27         Total Support Services - Central         200           28         Order Support Services - Central & Services - Centra & Services - Centra & Services - Central & Services - C	71     Total segant socies (sering lemin)     200     51.491		Data Processing Services										42,655					
273         Total Support Services         2000           274         Consummary Services (RSS)         3000           275         Provember Services (RSS)         3000           276         Provember Services (RSS)         3000           277         Provember Services (RSS)         400           276         Provember Services         4100           277         Provember Services         5100           278         Provember Services         5100           278         Provember Services         5100           279         Provember Services         5100           274         Debus Services         5100           275         Debus Services         5100           276         Total Services         0           277         Provember Services         0           278         Services         0           279	771         Total Suger: Services         200         900:000:000:000:000:000         900:000:000:000:000:000:000:000         900:000:000:000:000:000:000:000:000:000	271	Total Support Services - Central	2600		51,491							51,491					
275         Community Services (arkiss)         300           276         Community Services (arkiss)         300           276         Phymetric for Special Education Programs         410           276         Phymetric for Special Education Programs         410           276         Phymetric for CP Programs         610           277         Phymetric for CP Programs         610           278         Total Approximation Station         610           278         Total Approximation Station         610           276         Total Approximation Station         610           276         Total Approximation Station         610           277         Phymetric for Proceedings         600           278         Total Approximation Station Station Station         600           278         DetaStreformathystation Station Station Station Station         <	270       Convents derives (askes)       300       553         77       Provents for Social Factoria Programs       410       0         77       Provents for Social Factoria Programs       410       0         77       Provents for Social Factoria Programs       410       0         77       Provents for Cheroise & Corv Units (More Cheroise & Corv C		Other Support Services (Describe & Itemize)	2900		0							0					
275       PARMENTS TO OTHER DISTRICTS & GOVT UNITS (URXS)         276       Payments for Special Exclusion Programs       44.0         277       Payments for OTT Payments & Other Districts & Govt Inits       400         276       Decis Struct (MRXS)       0         277       Decis Struct (MRXS)       0         278       Decis Struct (MRXS)       0         279       Decis Struct (MRXS)       0         271       Tax Aradipsion Parmets       110         273       Decis Struct (MRXS)       00         274       Tota Aradipsion Parmets       110         275       Other Struct (MRXS)       00         276       Tota Aradipsion Parmets       110         276       Other Struct (MRXS)       00         277       Total Disci Distrument-Stepanditures       0         278       Decis Struct (MRXS)       000         279       Other Struct (MRXS)       000         281       Other Struct (MRXS)       000         283       Support Struct (Struct Struct (MRXS)       000         284       Other Struct (MRXS)       000       0         284       Other Struct (MRXS)       000       0       0         284       Other	Parameters Contract District's 2 COVI UNIT (UNITS, COVI UNITS, COVI	273	Total Support Services	2000		589,580							589,580					
276         Phymesis tor Space Education Programs         4120         0           277         Phymesis tor CFE mogans         4100         0           278         Trad Symmets to Other Districts & Goru Units         4000         0           278         Programs to Other Districts & Goru Units         4000         0         0           278         Dets Service : Interest on Short Term Date         510         0         0         0           280         Dets Service : Interest on Short Term Date         510         0         0         0         0           281         Compare Nescend Program Seguration Waters         510         0	270       Payments of Special Exaction Program       410       0         271       Payments of CPL Program       4100       0         272       Payments of CPL Program       4100       0         273       Payments of CPL Program       4100       0         274       Payments of CPL Program       4100       0         275       Payments of CPL Program       4101       0         276       Payments of CPL Program       4101       0         276       Payments of CPL Program       4101       0         276       Payments of CPL Program       4101       0         277       Tab. Attripping Varian       4101       0       0         278       Tab. Attripping Varian       4101       0       0       0         278       Tab. Attripping Varian       4101       0       0       0       0         278       Tab. Attripping Varian       4101       0       0       0       0       0         278       Dec. Programs Provide Payments of Pa	274	COMMUNITY SERVICES (MR/SS)	3000		535							535					
276         Phymesis tor Space Education Programs         4120         0           277         Phymesis tor CFE mogans         4100         0           278         Trad Symmets to Other Districts & Goru Units         4000         0           278         Programs to Other Districts & Goru Units         4000         0         0           278         Dets Service : Interest on Short Term Date         510         0         0         0           280         Dets Service : Interest on Short Term Date         510         0         0         0         0           281         Compare Nescend Program Seguration Waters         510         0	270       Payments of Special Exaction Program       410       0         271       Payments of CPL Program       4100       0         272       Payments of CPL Program       4100       0         273       Payments of CPL Program       4100       0         274       Payments of CPL Program       4100       0         275       Payments of CPL Program       4101       0         276       Payments of CPL Program       4101       0         276       Payments of CPL Program       4101       0         276       Payments of CPL Program       4101       0         277       Tab. Attripping Varian       4101       0       0         278       Tab. Attripping Varian       4101       0       0       0         278       Tab. Attripping Varian       4101       0       0       0       0         278       Tab. Attripping Varian       4101       0       0       0       0       0         278       Dec. Programs Provide Payments of Pa	275	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)															
278         Total Payments to Other Districe & Sourt Units         400           70         DEAT Service - Netress on Short-Forn Debt         -           280         Debt Service - Netress on Short-Forn Debt         -           281         Tax Anticpation Marsins         6110           282         Stark Anticpation Marsins         6110           283         Comparison Period Property Tax Anticpation Networks         5130           284         Mark Anticpation Marsins         6110           285         Stark And Anticpation Networks         5130           286         Debt Service Networks         5100           287         Total Networks Networks         5100           288         Provision FOR CONTINUE RULES (NPRSS)         000           289         Distancement/Expenditures         944(/18)           280         Distancement/Expenditures         944(/18)           281         OCONTINUE RULES (NPRSS)         000           281         Gold Control Networks Networks Balance         200           281         OCONTINUE RULES MARSING NET Sold Networks Anticol Networks         200           282         BurPort StarVice Sold Networks Anticol Networks         200           283         Support StarVice Sourt Networks Antincon Service Sourt Networks Antico	Proof and Propendits Query Date:     Query Service: Always:     Autor:     Autor:<	276	Payments for Special Education Programs	4120		0							0					
279         Debt Service Merson         0	270         Dec structic (MASS)         Image: Structic (Struction)         Image: Structic (Struction) <td>277</td> <td>Payments for CTE Programs</td> <td>4140</td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td>	277	Payments for CTE Programs	4140		0							0					
280         Debt Service - Interest on Short-Ferm Debt         Image: Service - Int	280         Debt Sortias - Interior Oral Park         Image: Concome Park Park Park Park Park Park Park Park	278	Total Payments to Other Districts & Govt Units	4000		0							0					
281         Tax Antiopation Notes         510           282         Tax Antiopation Notes         510           283         Corporate Personal Prop Rep Tax Antiopation Notes         5130           284         State Antiopation Notes         5130           285         Total Achangeation Centrationates         0           285         Other (Describe A Itemize)         5150           287         Total Debt Services         00           287         Total Debt Services         0           288         Total Debt Services         0           291         Do CAPITAL PROJECTS (CP)         0           293         Support Services Centrations         0           293         Support Services Centrations         0           294         Facilities Acquisition & Construction Services         2300           295         Other Debt Debt Services         2300           296         Other Debt Services         2300           297         PAVMENTS Contrace Services         2300           298         Proport Services Centrations Services         2300           297         PAVMENTS Contrace Services         2300           298         Payments to Other Govi Units (n-State)         0           29	281       Tax Anticipation National (190 Regit Tax Anticipational (190 Regit Tax Anticipation National (190 Regit Tax Anticipation (190 Regit Tax Anticipati																	
281         Tax Antiopation Notes         510           282         Tax Antiopation Notes         510           283         Corporate Personal Prop Rep Tax Antiopation Notes         5130           284         State Antiopation Notes         5130           285         Total Achangeation Centrationates         0           285         Other (Describe A Itemize)         5150           287         Total Debt Services         00           287         Total Debt Services         0           288         Total Debt Services         0           291         Do CAPITAL PROJECTS (CP)         0           293         Support Services Centrations         0           293         Support Services Centrations         0           294         Facilities Acquisition & Construction Services         2300           295         Other Debt Debt Services         2300           296         Other Debt Services         2300           297         PAVMENTS Contrace Services         2300           298         Proport Services Centrations Services         2300           297         PAVMENTS Contrace Services         2300           298         Payments to Other Govi Units (n-State)         0           29	281       Tax Anticipation National (190 Regit Tax Anticipational (190 Regit Tax Anticipation National (190 Regit Tax Anticipation (190 Regit Tax Anticipati	280	Debt Service - Interest on Short-Term Debt															
282       Tax Antiopation Notes       5120         283       Corporate Personal Progent Tax Antiopation Notes       5130         284       State Aid Antiopation Certificates       5140         285       Other Discribe & Stervice       6000         278       Total Data Service       6000         278       Total Data Service       6000         278       Total Data Service       6000         278       Total Data Construction Services       944,018         279       Total Data Construction Services       944,018         279       Support Services (CP)       944,018         271       60 - Construction Services       2330         380       0       0       0         391       60 - Construction Services       2330         493       Construction Services       2330         590       Construction Services       2300         50       Constrestructes       0	282         Tax Antigation Notes         6100           283         Curyone Personal Pop Ray Tax Mitigation Carificaties         6140           284         Advance Personal Pop Ray Tax Mitigation Carificaties         6140           285         Other Once Personal Pop Ray Tax Mitigation Carificaties         6140           286         Other Once Personal Pop Ray Tax Mitigation Carificaties         6140           287         PEOVISION FOR CONTINGENES (MNSS)         Good           288         Partices Registry Regis	281		5110						0			0					
284         State Atl Actiopation Centificates         5140           285         Other Describe & Limitaria)         5150           285         Other Describe & Limitaria)         5150           286         Other Describe & Limitaria)         5150           287         PROVISION FOR CONTINGENCIES (MRSS)         600           288         Total Diste Spreament & Expenditures         0           289         Disbursement & Expenditures         0           280         Dot Recolt (MRecolt & Manues Over         0           281         60 - CAPITAL PROJECTS (CP)	284         State Aid Addition Certifications         5140         0	282		5120						0			0					
285         Other (Describe & termize)         5150         0           287         ProDVISION FOR CONTINGENCIES (MR/SS)         6000         0	285         Order (Describe & Interior)         Office	283	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0					
PEROVISION FOR CONTINGENCIES (MRKSS)         600           288         Total Direct Disturments/Expenditures         0           299         Discussments/Expenditures         0           291         60 - CAPITAL PROJECTS (CP)         0           293         Support SERVICES (CP)         0           293         Support SERVICES (CP)         0           293         Support SERVICES (CP)         0           294         Collexing Services         2530           295         Total Support Services         2630           296         Other Support Services         2630           297         Facilities Acquination & Construction Services         2530           298         Payments to Other Out Units (In-Strice)         2000           299         Total Support Services         2000           299         Payments to Other Out Units (In-Strice)         4140           200         0         0         0           201         Payments to Other Out Units (In-Strice)         4140           202         O         0         0           203         Payments to Other Out Units (In-Strice & Govt Units         0           204         Payment tor Strice & Govt Units         0 <td< td=""><td>287         PROVISION FOR CONTINUENCIES (MRSS)         0000         944,016         0<!--</td--><td>284</td><td>State Aid Anticipation Certificates</td><td>5140</td><td></td><td></td><td></td><td></td><td></td><td>0</td><td></td><td></td><td>0</td></td></td<>	287         PROVISION FOR CONTINUENCIES (MRSS)         0000         944,016         0 </td <td>284</td> <td>State Aid Anticipation Certificates</td> <td>5140</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td>0</td>	284	State Aid Anticipation Certificates	5140						0			0					
PEROVISION FOR CONTINGENCIES (MRKSS)         600           288         Total Direct Disturments/Expenditures         0           299         Discussments/Expenditures         0           291         60 - CAPITAL PROJECTS (CP)         0           293         Support SERVICES (CP)         0           293         Support SERVICES (CP)         0           293         Support SERVICES (CP)         0           294         Collexing Services         2530           295         Total Support Services         2630           296         Other Support Services         2630           297         Facilities Acquination & Construction Services         2530           298         Payments to Other Out Units (In-Strice)         2000           299         Total Support Services         2000           299         Payments to Other Out Units (In-Strice)         4140           200         0         0         0           201         Payments to Other Out Units (In-Strice)         4140           202         O         0         0           203         Payments to Other Out Units (In-Strice & Govt Units         0           204         Payment tor Strice & Govt Units         0 <td< td=""><td>287         PROVISION FOR CONTINUENCIES (MRSS)         0000         944,016         0<!--</td--><td>285</td><td>Other (Describe &amp; Itemize)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td></td></td<>	287         PROVISION FOR CONTINUENCIES (MRSS)         0000         944,016         0 </td <td>285</td> <td>Other (Describe &amp; Itemize)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td>	285	Other (Describe & Itemize)										0					
288         Total Disc Disbursement#Expenditures         944,018         0         0           289         Disbursement#Expenditures         0         <	Total Direct Disburgamental/Expenditures         944,018         0         944,018         0         944,018         0         944,018         0         944,018         0         944,018         1         944,018         0         944,018         1         944,018         0         944,018         1         1         944,018         0         944,018         0         944,018         0         944,018         1         1         944,018         0         944,018         1         1         1         944,018         0         944,018         0         944,018         0         944,018         1<			5000						0			0					
Excess (Deficiency) of Receipts/Revenues Over Discursements/Expenditures         Image: Control of Conterversecon control of Control of Control of Control of Control	Excess (Deficiency of Receipts/Revenues Over bilisurgements/Spenditures         Image: Control of Co			6000									0					
289         Disbursements/Expenditures         Image: Construction Services - Business         Image: Construction	Disburgements/Expenditures         Image: Constraint of the constraint	288				944,018				0			944,018					
1         1	Carry         Carry <th< td=""><td>200</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>45.000</td></th<>	200											45.000					
221       60 - CAPITAL PROJECTS (CP)         223       SupPORT SERVICES (CP)         223       Support Services       2530       0       0       0       3.705,500       0       0         293       Support Services       2530       0	291       S0 - CAPITAL PROJECTS (CP)         292       Support Services (CP)         293       Support Services - Business       250         294       Pacifies Acquisition & Construction. Services       250       0	209	Disbursements/Expenditures										15,982					
292         Support Services - Business         Image: Construction Services         253         0         0         0         3,705,500         0         0           293         Support Services (Describe & Itemize)         2900         0 <t< td=""><td>222         Support SERVICES (CP)         Image: Construction Services         2530         Image: Construction Services         Image: Constructi</td><td></td><td>60 - CAPITAL PROJECTS (CP)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	222         Support SERVICES (CP)         Image: Construction Services         2530         Image: Construction Services         Image: Constructi		60 - CAPITAL PROJECTS (CP)															
293         Support Services - Business         Image: Construction Services         250         O	23         Support Services - Business         Image: Construction Services - Business         Construction Services																	
294       Facilities Acquisition & Construction Services       2530       0       0       0       3,705,500       0       0         295       Other Support Services       2000       0       0       0       0       0       0       0         297       Total Support Services       2000       <	242       Facilities Acquisition & Construction Services       250       0																	
225         Other Support Services (Describe & Itemize)         2900         0	285         Other Support Services (Describe & Itemize)         290         0	294		2530	0	0			0 705 500	0								
286         Total Support Services         200         0         0         0         3,705,500         0         0           297         PAYMENTS TO OTHER DISTICTS & GOVT UNITS (CP)	285         Total Support Services         2000         0         0         0         3,705,500         0         0         0         3,705,500         0         0         0         3,705,500         <					0	0	0	3,705,500	0	0		3,705,500					
297         PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)	297         PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)			2900			-				-		3,705,500 0					
298         Payments to Other Govt Units (In-State)         4100           299         Payments to Other Govt Units (In-State)         4100           300         Payment for Special Education Programs         4120           301         Payment for Special Education Programs         4120           302         Other Payments to In-State Governmental Units         4190           303         Total Payments to Other Districts & Govt Units         400           304         PROVISION FOR CONTINGENCIES (CP)         6000           305         Total Payments to Other Districts & Govt Units         4000           304         PROVISION FOR CONTINGENCIES (CP)         6000           305         Total Payments/Expenditures         0         0         0         0           306         Disbursements/Expenditures         0         0         0         0         0           307         Total Direct Disburgents/Expenditures         0         0         0         0         0           307         WorkING CASH FUND (WC)	Payments to Other Govt Units (In-State)         4100           299         Payments to Other Govt Units (In-State)         4100           300         Payment for Special Education Programs         4140           301         Payment for Special Education Programs         4140           302         Total Payments to Other Districts & Govt Units         4000           303         Total Payments to Other Districts & Govt Units         4000           304         Payment for Special Education Programs         4100           305         Total Payment for Special Education Programs         4000           305         Total Payment for Special Education Programs         4000           305         Total Payment for Special Education Programs         400           306         Total Payment for Special Education Programs         3705,500	000			0	0	0	0	0	0	-		0					
299         Payments to Other Govt Units (In-State)         4100           300         Payment for Special Education Programs         4120           301         Payment for EPrograms         4140           0         0         0           302         Other Payments to In-State Governmental Units         4190           303         Total Payments to Other Districts & Govt Units         4000           304         PROVISION FOR CONTINGENCIES (CP)         6000           305         Total Payments to Other Districts & Govt Units         4000           304         PROVISION FOR CONTINGENCIES (CP)         6000           305         Total Payments Cheropy of Receipts/Revenues Over         0         0         3,705,500         0         0           306         Disbursements/Expenditures         0         0         0         3,705,500         0         0           307         Total Discret Disbursements/Expenditures         0         0         0         0         0           306         Disbursements/Expenditures         0         0         0         0         0           307         Total Divert Disbursements/Expenditures         -         -         -         -           308         TORT FUND (WC)	299         Payments to Other Govt Luis (In-State)         4100         0 <td>296</td> <td>Total Support Services</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>-</td> <td></td> <td>3,705,500 0 3,705,500</td>	296	Total Support Services		0	0	0	0	0	0	-		3,705,500 0 3,705,500					
300       Payment for Special Education Programs       4120         301       Payment for CTE Programs       4140         302       Other Payments to In-State Governmental Units       4190         302       Ober Payments to Other Districts & Govt Units       4000         303       Total Payments to Other Districts & Govt Units       4000         304       PROVISION FOR CONTINGENCIES (CP)       6000         305       Total Direct Disbursements/Expenditures       0       0       3,705,500       0       0         306       Disbursements/Expenditures       0       0       0       3,705,500       0       0         306       Disbursements/Expenditures       0       0       0       0       0       0         306       Disbursements/Expenditures       0       0       0       0       0       0         307       Total Direct Disbursements/Expenditures       0       0       0       0       0       0         306       Disbursements/Expenditures       0       0       0       0       0       0       0         310       80 - TORT FUND (WC)	300         Payment for Special Education Programs         4140           01         Payment for CTE Programs         4140           01         0         0           02         Provision For Continues         4000           303         Total Direct Disbursements/Expenditures         0           305         Total Direct Disbursements/Expenditures         0           305         Total Direct Disbursements/Expenditures         0           306         Disbursements/Expenditures         0           307         Versements/Expenditures         0           308         OTORT FUND (WC)         0         0           309         OTORT FUND (WC)         0         0         0           301         So TORT FUND (WC)         0         0         0         0           301         So TORT FUND (WC)         0         0         0         0         0           302         CRIFT FUND (WC)         0         0         0	296 297	Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)		0	0	0	0	0	0	-		0					
301       Payment for CTE Programs       4140         301       Other Payments to In-State Governmental Units       4190         302       (Describe & Itemize)       0         303       Total Payments to Other Districts & Govt Units       4000         304       PROVISION FOR CONTINGENCIES (CP)       6000         305       Total Payments (Control Disbursements/Expenditures)       0       0         306       PROVISION FOR CONTINGENCIES (CP)       6000       0       0         305       Total Payments (Control Disbursements/Expenditures)       0       0       0       3,705,500       0       0         306       Disbursements/Expenditures       0       0       0       3,705,500       0       0         307       Total Payments (Cash Fund (Ure)	301         Payment for CTE Programs         4140           Other Payments to In-State Governmental Units         4190           303         Total Payments to Other Districts & Govt Units         4000           303         Total Payments to Other Districts & Govt Units         4000           304         PROVISION FOR CONTINGENCIES (CP)         6000           305         Total Payments/Expenditures         0         0         3,705,500         0         0           306         Excess (Deficiency) of Recipits/Revenues Over Disbursements/Expenditures         0         0         0         3,705,500         0         0           307         Total FUND (WC)         ************************************	296 297 298	Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP) Payments to Other Govt Units (In-State)	2000	0	0	0	0	0	0	-		0					
Other Payments to In-State Governmental Units         4190           302         Other Payments to Other Districts & Govt Units         400           303         Total Payments to Other Districts & Govt Units         4000           304         PROVISION FOR CONTINGENCIES (CP)         6000           305         Total Direct Disbursements/Expenditures         0         0         0         0           306         Face State Governments/Expenditures         0         0         0         0         0           306         Total Direct Disbursements/Expenditures         0         0         0         0         0         0         0           306         Total Additional Direct Disbursements/Expenditures         0<	Other Payments to In-State Governmental Units         4190 (Describe & Itemize)         4190 (Describ & Itemize)         4190 (Describe & Itemize)<	296 297 298 299	Total Support Services           PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)           Payments to Other Govt Units (In-State)           Payments to Other Govt Units (In-State)	<b>2000</b> 4100	0	0	0	0	0	0 0 0	-		0 3,705,500					
303         Total Payments to Other Districts & Govt Units         4000           304         PROVISION FOR CONTINGENCIES (CP)         6000         0 <td< td=""><td>303         Total Payments to Other Districts &amp; Govt Units         4000         &lt;</td><td>296 297 298 299 300</td><td>Total Support Services           PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (CP)           Payments to Other Govt Units (In-State)           Payments to Other Govt Units (In-State)           Payment for Special Education Programs</td><td>2000 4100 4120</td><td>0</td><td>0</td><td>0 0 0</td><td>0</td><td>0</td><td>0 0</td><td>-</td><td></td><td>0 3,705,500</td></td<>	303         Total Payments to Other Districts & Govt Units         4000         <	296 297 298 299 300	Total Support Services           PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)           Payments to Other Govt Units (In-State)           Payments to Other Govt Units (In-State)           Payment for Special Education Programs	2000 4100 4120	0	0	0 0 0	0	0	0 0	-		0 3,705,500					
304         PROVISION FOR CONTINGENCIES (CP)         6000         Image: Control of the con	304         PROVISION FOR CONTINGENCIES (CP)         600         Image: Control of	296 297 298 299 300 301	Total Support Services         PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)         Payments to Other Govt Units (In-State)         Payments to Other Govt Units (In-State)         Payment for Special Education Programs         Payment for CTE Programs         Other Payments to In-State Governmental Units	2000 4100 4120 4140	0	0	0 0 0	0	0	0 0 0 0 0	-		0 3,705,500					
305Total Direct Disbursements/Expenditures00003,705,500000306Disbursements/Expenditures000	305         Total Direct Disbursements/Expenditures         0         0         0         0         3,705,50         0         0         3,705,50         0         0         3,705,50         0         0         0         3,705,50         0         0         0         3,705,50         0         0         0         3,705,50         0 </td <td>296 297 298 299 300 301 301</td> <td>Total Support Services         PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (CP)         Payments to Other Govt Units (In-State)         Payments to Other Govt Units (In-State)         Payment for Special Education Programs         Payment for CTE Programs         Other Payments to In-State Governmental Units (Describe &amp; Itemize)</td> <td>2000 4100 4120 4140 4190</td> <td>0</td> <td>0</td> <td>0 0 0</td> <td>0</td> <td>0</td> <td>0 0 0 0 0 0</td> <td>-</td> <td></td> <td>0 3,705,500</td>	296 297 298 299 300 301 301	Total Support Services         PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)         Payments to Other Govt Units (In-State)         Payments to Other Govt Units (In-State)         Payment for Special Education Programs         Payment for CTE Programs         Other Payments to In-State Governmental Units (Describe & Itemize)	2000 4100 4120 4140 4190	0	0	0 0 0	0	0	0 0 0 0 0 0	-		0 3,705,500					
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures       Image: Constraint of the constraint o	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures         (3,688,00)           306         Disbursements/Expenditures         (3,588,00)           307         WORKING CASH FUND (WC)         (3,588,00)           308         TO WORKING CASH FUND (WC)         (3,588,00)           309         For TORT FUND (TF)         (3,588,00)           311         SUPPORT SERVICES - GENERAL ADMINISTRATION         (3,588,00)           312         Claims Paid from Self Insurance Fund         2361         0	296 297 298 299 300 301 302 303	Total Support Services         PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)         Payments to Other Govt Units (In-State)         Payments to Other Govt Units (In-State)         Payment for Special Education Programs         Payment for CTE Programs         Other Payments to In-State Governmental Units (Describe & Itemize)         Total Payments to Other Districts & Govt Units	2000 4100 4120 4140 4190 4000	0	0	0 0 0	0	0	0 0 0 0 0 0 0	-		0 3,705,500					
306       Disbursements/Expenditures       ()	306         Disbursements/Expenditures         0         0         0         0         0,350,00           307         V	296 297 298 299 300 301 302 303 304	Total Support Services         PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)         Payments to Other Govt Units (In-State)         Payments to Other Govt Units (In-State)         Payment for Special Education Programs         Payment for CTE Programs         Other Payments to In-State Governmental Units (Describe & Itemize)         Total Payments to Other Districts & Govt Units         PROVISION FOR CONTINGENCIES (CP)	2000 4100 4120 4140 4190 4000	0	0	0 0 0 0 0 0 0	0	0 3,705,500	0 0 0 0 0 0 0 0 0	0		0 3,705,500 0 0 0 0 0 0 0					
307         308       70 WORKING CASH FUND (WC)         309       309         310       80 - TORT FUND (TF)         311       SUPPORT SERVICES - GENERAL ADMINISTRATION         312       Claims Paid from Self Insurance Fund       2361       0       0       0       0       0       0         313       Payments       0       0       0       0       0       0       0       0	Sort         Image: Constraint of the second se	296 297 298 299 300 301 302 303 304	Total Support Services         PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)         Payments to Other Govt Units (In-State)         Payments to Other Govt Units (In-State)         Payment for Special Education Programs         Payment for CTE Programs         Other Payments to In-State Governmental Units (Describe & Itemize)         Total Payments to Other Districts & Govt Units         PROVISION FOR CONTINGENCIES (CP)         Total Direct Disbursements/Expenditures	2000 4100 4120 4140 4190 4000	0	0	0 0 0 0 0 0 0	0	0 3,705,500	0 0 0 0 0 0 0 0 0	0		0 3,705,500					
308       70 WORKING CASH FUND (WC)         309	308 308 30970 WORKING CASH FUND (WC)310300 TORT FUND (TF)SUPPORT SERVICES - GENERAL ADMINISTRATIONSUPPORT SERVICES - GENERAL ADMINISTRATION311SUPPORT SERVICES - GENERAL ADMINISTRATION312Claims Paid from Self Insurance Fund2361Workers' Compensation or Workers' Occupational Disease Act Payments2362313Payments00314Unemployment Insurance Payments23630010000314Unemployment Insurance Payments23630000315Insurance Payments (regular or self-insurance)23650000000316Risk Management and Claims Services Payments236500000000000000000000000 <th <="" colspan="5" td=""><td>296 297 298 299 300 301 302 303 304 305</br></br></br></td><td>Total Support Services         PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (CP)         Payments to Other Govt Units (In-State)         Payments to Other Govt Units (In-State)         Payment for Special Education Programs         Payment for CTE Programs         Other Payments to In-State Governmental Units (Describe &amp; Itemize)         Total Payments to Other Districts &amp; Govt Units         PROVISION FOR CONTINGENCIES (CP)         Total Direct Disbursements/Expenditures         Excess (Deficiency) of Receipts/Revenues Over</td><td>2000 4100 4120 4140 4190 4000</td><td>0</td><td>0</td><td>0 0 0 0 0 0 0</td><td>0</td><td>0 3,705,500</td><td>0 0 0 0 0 0 0 0 0</td><td>0</td><td></td><td>0 3,705,500 0 0 0 0 0 0 0 3,705,500</td></th>	<td>296 297 298 299 300 301 302 303 304 305</br></br></br></td> <td>Total Support Services         PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (CP)         Payments to Other Govt Units (In-State)         Payments to Other Govt Units (In-State)         Payment for Special Education Programs         Payment for CTE Programs         Other Payments to In-State Governmental Units (Describe &amp; Itemize)         Total Payments to Other Districts &amp; Govt Units         PROVISION FOR CONTINGENCIES (CP)         Total Direct Disbursements/Expenditures         Excess (Deficiency) of Receipts/Revenues Over</td> <td>2000 4100 4120 4140 4190 4000</td> <td>0</td> <td>0</td> <td>0 0 0 0 0 0 0</td> <td>0</td> <td>0 3,705,500</td> <td>0 0 0 0 0 0 0 0 0</td> <td>0</td> <td></td> <td>0 3,705,500 0 0 0 0 0 0 0 3,705,500</td>					296 297 298 299 300 301 302 	Total Support Services         PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)         Payments to Other Govt Units (In-State)         Payments to Other Govt Units (In-State)         Payment for Special Education Programs         Payment for CTE Programs         Other Payments to In-State Governmental Units (Describe & Itemize)         Total Payments to Other Districts & Govt Units         PROVISION FOR CONTINGENCIES (CP)         Total Direct Disbursements/Expenditures         Excess (Deficiency) of Receipts/Revenues Over	2000 4100 4120 4140 4190 4000	0	0	0 0 0 0 0 0 0	0	0 3,705,500	0 0 0 0 0 0 0 0 0	0		0 3,705,500 0 0 0 0 0 0 0 3,705,500
309         310       80 - TORT FUND (TF)         311       SUPPORT SERVICES - GENERAL ADMINISTRATION         312       Claims Paid from Self Insurance Fund       2361       0 <th< td=""><td>Store       Store       <th< td=""><td>296 297 298 299 300 301 302 303 304 305 306</td><td>Total Support Services         PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (CP)         Payments to Other Govt Units (In-State)         Payments to Other Govt Units (In-State)         Payment for Special Education Programs         Payment for CTE Programs         Other Payments to In-State Governmental Units (Describe &amp; Itemize)         Total Payments to Other Districts &amp; Govt Units         PROVISION FOR CONTINGENCIES (CP)         Total Direct Disbursements/Expenditures         Excess (Deficiency) of Receipts/Revenues Over</td><td>2000 4100 4120 4140 4190 4000</td><td>0</td><td>0</td><td>0 0 0 0 0 0 0</td><td>0</td><td>0 3,705,500</td><td>0 0 0 0 0 0 0 0 0</td><td>0</td><td></td><td>0 3,705,500 0 0 0 0 0 0 0</td></th<></td></th<>	Store       Store <th< td=""><td>296 297 298 299 300 301 302 303 304 305 306</td><td>Total Support Services         PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (CP)         Payments to Other Govt Units (In-State)         Payments to Other Govt Units (In-State)         Payment for Special Education Programs         Payment for CTE Programs         Other Payments to In-State Governmental Units (Describe &amp; Itemize)         Total Payments to Other Districts &amp; Govt Units         PROVISION FOR CONTINGENCIES (CP)         Total Direct Disbursements/Expenditures         Excess (Deficiency) of Receipts/Revenues Over</td><td>2000 4100 4120 4140 4190 4000</td><td>0</td><td>0</td><td>0 0 0 0 0 0 0</td><td>0</td><td>0 3,705,500</td><td>0 0 0 0 0 0 0 0 0</td><td>0</td><td></td><td>0 3,705,500 0 0 0 0 0 0 0</td></th<>	296 297 298 299 300 301 302 303 304 305 306	Total Support Services         PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)         Payments to Other Govt Units (In-State)         Payments to Other Govt Units (In-State)         Payment for Special Education Programs         Payment for CTE Programs         Other Payments to In-State Governmental Units (Describe & Itemize)         Total Payments to Other Districts & Govt Units         PROVISION FOR CONTINGENCIES (CP)         Total Direct Disbursements/Expenditures         Excess (Deficiency) of Receipts/Revenues Over	2000 4100 4120 4140 4190 4000	0	0	0 0 0 0 0 0 0	0	0 3,705,500	0 0 0 0 0 0 0 0 0	0		0 3,705,500 0 0 0 0 0 0 0					
311SUPPORT SERVICES - GENERAL ADMINISTRATIONImage: Constraint of the service	311SUPPORT SERVICES - GENERAL ADMINISTRATIONImage: Constraint of the services paymentsImage: Constraint of the services payment of the services paymentsImage: Constraint of the services payment of the services payment of the services paymentsImage: Constraint of the services paymentsImage: Co	296 297 298 299 300 301 302 303 304 305 306 307	Total Support Services         PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)         Payments to Other Govt Units (In-State)         Payments to Other Govt Units (In-State)         Payment for Special Education Programs         Payment for CTE Programs         Other Payments to In-State Governmental Units (Describe & Itemize)         Total Payments to Other Districts & Govt Units         PROVISION FOR CONTINGENCIES (CP)         Total Direct Disbursements/Expenditures         Excess (Deficiency) of Receipts/Revenues Over         Disbursements/Expenditures	2000 4100 4120 4140 4190 4000	0	0	0 0 0 0 0 0 0	0	0 3,705,500	0 0 0 0 0 0 0 0 0	0		0 3,705,500 0 0 0 0 0 0 0 3,705,500					
312Claims Paid from Self Insurance Fund236100000000Workers' Compensation or Workers' Occupational Disease Act Payments236200130,000000000	312Claims Paid from Self Insurance Fund236100000000000000000130,000000130,0000000130,0000000130,0000000130,00000000130,00000000130,000130,00000000130,000130,000130,0000000130,000130,000130,0000000130,000130,0000130,000000130,000130,000130,000130,000000130,000130,000130,000000000130,000130,000000000130,000130,000000000130,000130,000130,0000130,000 <t< td=""><td>296 297 298 299 300 301 302 303 304 305 304 305 306 307 308 308 309</td><td>Total Support Services         PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (CP)         Payments to Other Govt Units (In-State)         Payments to Other Govt Units (In-State)         Payment for Special Education Programs         Payment for CTE Programs         Other Payments to In-State Governmental Units (Describe &amp; Itemize)         Total Payments to Other Districts &amp; Govt Units         PROVISION FOR CONTINGENCIES (CP)         Total Direct Disbursements/Expenditures         Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures         70 WORKING CASH FUND (WC)</td><td>2000 4100 4120 4140 4190 4000</td><td>0</td><td>0</td><td>0 0 0 0 0 0 0</td><td>0</td><td>0 3,705,500</td><td>0 0 0 0 0 0 0 0 0</td><td>0</td><td></td><td>0 3,705,500 0 0 0 0 0 0 0 3,705,500</td></t<>	296 297 298 299 300 301 302 303 304 305 304 305 306 307 308 308 309	Total Support Services         PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)         Payments to Other Govt Units (In-State)         Payments to Other Govt Units (In-State)         Payment for Special Education Programs         Payment for CTE Programs         Other Payments to In-State Governmental Units (Describe & Itemize)         Total Payments to Other Districts & Govt Units         PROVISION FOR CONTINGENCIES (CP)         Total Direct Disbursements/Expenditures         Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures         70 WORKING CASH FUND (WC)	2000 4100 4120 4140 4190 4000	0	0	0 0 0 0 0 0 0	0	0 3,705,500	0 0 0 0 0 0 0 0 0	0		0 3,705,500 0 0 0 0 0 0 0 3,705,500					
Workers' Compensation or Workers' Occupational Disease Act236200130,0000000	Workers' Compensation or Workers' Occupational Disease Act Payments236200130,0000000130,000314Unemployment Insurance Payments23630010,000000010,000315Insurance Payments (regular or self-insurance)23640000000166,1500000166,150316Risk Management and Claims Services Payments236500000000000	296 297 298 299 300 301 302 303 304 305 304 305 306 507 308 509 310	Total Support Services         PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)         Payments to Other Govt Units (In-State)         Payments to Other Govt Units (In-State)         Payment for Special Education Programs         Payment for CTE Programs         Other Payments to In-State Governmental Units (Describe & Itemize)         Total Payments to Other Districts & Govt Units         PROVISION FOR CONTINGENCIES (CP)         Total Direct Disbursements/Expenditures         Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures         70 WORKING CASH FUND (WC)         80 - TORT FUND (TF)	2000 4100 4120 4140 4190 4000	0	0	0 0 0 0 0 0 0	0	0 3,705,500	0 0 0 0 0 0 0 0 0	0		0 3,705,500 0 0 0 0 0 0 0 3,705,500					
313         Payments         0         0         130,000         0         0         0         0	313       Payments	296 297 298 299 300 301 302 303 304 305 304 305 306 507 308 509 310 311	Total Support Services         PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)         Payments to Other Govt Units (In-State)         Payments to Other Govt Units (In-State)         Payment for Special Education Programs         Payment for CTE Programs         Other Payments to In-State Governmental Units (Describe & Itemize)         Total Payments to Other Districts & Govt Units         PROVISION FOR CONTINGENCIES (CP)         Total Direct Disbursements/Expenditures         Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures         70 WORKING CASH FUND (WC)         80 - TORT FUND (TF)         SUPPORT SERVICES - GENERAL ADMINISTRATION	2000 4100 4120 4140 4190 6000	0	0	0 0 0 0 0 0 0	0	0 3,705,500	0 0 0 0 0 0 0 0 0	0		0 3,705,500 0 0 0 0 0 0 0 3,705,500					
313         Payments         0         0         130,000         0	314       Unemployment Insurance Payments       2363       0       0       10,000       0       0       0       0       10,000       1	296 297 298 299 300 301 302 303 304 305 304 305 306 307 308 309 310 311	Total Support Services         PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)         Payments to Other Govt Units (In-State)         Payments to Other Govt Units (In-State)         Payment for Special Education Programs         Payment for CTE Programs         Other Payments to In-State Governmental Units (Describe & Itemize)         Total Payments to Other Districts & Govt Units         PROVISION FOR CONTINGENCIES (CP)         Total Direct Disbursements/Expenditures         Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures         70 WORKING CASH FUND (WC)         80 - TORT FUND (TF)         SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund	2000 4100 4120 4140 4190 6000 6000 2361	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0	0 3,705,500 3,705,500	0 0 0 0 0 0 0 0 0			0 3,705,500 0 0 0 0 0 0 0 3,705,500					
	315       Insurance Payments (regular or self-insurance)       2364       0       0       166,150       0       0       0       166,150	296 297 298 299 300 301 302 303 304 305 304 305 306 307 308 309 310 311 312	Total Support Services         PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)         Payments to Other Govt Units (In-State)         Payments to Other Govt Units (In-State)         Payment for Special Education Programs         Payment for CTE Programs         Other Payments to In-State Governmental Units (Describe & Itemize)         Total Payments to Other Districts & Govt Units         PROVISION FOR CONTINGENCIES (CP)         Total Direct Disbursements/Expenditures         Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures         70 WORKING CASH FUND (WC)         80 - TORT FUND (TF)         SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund Workers' Compensation or Workers' Occupational Disease Act	2000 4100 4120 4140 4190 6000 6000 2361	0 0	0 0 0		0 0	0 3,705,500 3,705,500	0 0 0 0 0 0 0 0 0 0 0			0 3,705,500 0 0 0 0 0 0 0 0 0 0 0 0 3,705,500 (3,588,000)					
	316Risk Management and Claims Services Payments23650000000	296 297 298 299 300 301 302 303 304 305 304 305 306 307 308 309 310 311 312 313	Total Support Services         PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)         Payments to Other Govt Units (In-State)         Payments to Other Govt Units (In-State)         Payment for Special Education Programs         Payment for CTE Programs         Other Payments to In-State Governmental Units (Describe & Itemize)         Total Payments to Other Districts & Govt Units         PROVISION FOR CONTINGENCIES (CP)         Total Direct Disbursements/Expenditures         Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures         70 WORKING CASH FUND (WC)         80 - TORT FUND (TF)         SUPPORT SERVICES - GENERAL ADMINISTRATION Claims Paid from Self Insurance Fund         Workers' Compensation or Workers' Occupational Disease Act Payments	2000 4100 4120 4140 4190 6000 6000 2361 2361 2362	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0	0 3,705,500 3,705,500 3,705,500	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 3,705,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 3,705,500 (3,588,000) (3,588,000)					
		296 297 298 299 300 301 302 303 304 305 304 305 306 307 308 309 310 311 312 313 314	Total Support Services         PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)         Payments to Other Govt Units (In-State)         Payments to Other Govt Units (In-State)         Payment for Special Education Programs         Payment for CTE Programs         Other Payments to In-State Governmental Units (Describe & Itemize)         Total Payments to Other Districts & Govt Units         PROVISION FOR CONTINGENCIES (CP)         Total Direct Disbursements/Expenditures         Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures         70 WORKING CASH FUND (WC)         80 - TORT FUND (TF)         SUPPORT SERVICES - GENERAL ADMINISTRATION         Claims Paid from Self Insurance Fund         Workers' Compensation or Workers' Occupational Disease Act Payments         Unemployment Insurance Payments	2000 4100 4120 4140 4190 6000 6000 2361 2361 2362 2363	0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0	0 3,705,500 3,705,500 3,705,500 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 3,705,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
	ST/1         Judgment and Settlements         2300         U <th< td=""><td>296 297 298 299 300 301 302 303 304 305 304 305 304 305 304 305 304 305 310 311 312 313 314 315</td><td>Total Support Services         PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (CP)         Payments to Other Govt Units (In-State)         Payments to Other Govt Units (In-State)         Payment for Special Education Programs         Payment for CTE Programs         Other Payments to In-State Governmental Units (Describe &amp; Itemize)         Total Payments to Other Districts &amp; Govt Units         PROVISION FOR CONTINGENCIES (CP)         Total Direct Disbursements/Expenditures         Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures         70 WORKING CASH FUND (WC)         80 - TORT FUND (TF)         SUPPORT SERVICES - GENERAL ADMINISTRATION         Claims Paid from Self Insurance Fund         Workers' Compensation or Workers' Occupational Disease Act Payments         Unemployment Insurance Payments         Insurance Payments (regular or self-insurance)</td><td>2000 4100 4120 4140 4190 6000 6000 2361 2362 2363 2364</td><td>0 0 0 0</td><td></td><td>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>0 0 0</td><td>0 3,705,500 3,705,500 3,705,500</td><td>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td></td><td></td><td>0 3,705,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 3,705,500 (3,588,000) (3,588,000)</td></th<>	296 297 298 299 300 301 302 303 304 305 304 305 304 305 304 305 304 305 310 311 312 313 314 315	Total Support Services         PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)         Payments to Other Govt Units (In-State)         Payments to Other Govt Units (In-State)         Payment for Special Education Programs         Payment for CTE Programs         Other Payments to In-State Governmental Units (Describe & Itemize)         Total Payments to Other Districts & Govt Units         PROVISION FOR CONTINGENCIES (CP)         Total Direct Disbursements/Expenditures         Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures         70 WORKING CASH FUND (WC)         80 - TORT FUND (TF)         SUPPORT SERVICES - GENERAL ADMINISTRATION         Claims Paid from Self Insurance Fund         Workers' Compensation or Workers' Occupational Disease Act Payments         Unemployment Insurance Payments         Insurance Payments (regular or self-insurance)	2000 4100 4120 4140 4190 6000 6000 2361 2362 2363 2364	0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0	0 3,705,500 3,705,500 3,705,500	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 3,705,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 3,705,500 (3,588,000) (3,588,000)					
		296           297           298           299           300           301           302           303           304           305           306           307           308           309           310           311           312           313           314           315           316	Total Support Services         PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)         Payments to Other Govt Units (In-State)         Payments to Other Govt Units (In-State)         Payment for Special Education Programs         Payment for CTE Programs         Other Payments to In-State Governmental Units (Describe & Itemize)         Total Payments to Other Districts & Govt Units         PROVISION FOR CONTINGENCIES (CP)         Total Direct Disbursements/Expenditures         Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures         70 WORKING CASH FUND (WC)         80 - TORT FUND (TF)         SUPPORT SERVICES - GENERAL ADMINISTRATION         Claims Paid from Self Insurance Fund         Workers' Compensation or Workers' Occupational Disease Act Payments         Unemployment Insurance Payments         Insurance Payments (regular or self-insurance)         Risk Management and Claims Services Payments	2000 4100 4120 4140 4190 6000 6000 2361 2361 2363 2364 2365	0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0	0 3,705,500 3,705,500 3,705,500 0 0 0 0 0				0 3,705,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					

	A				-	-				· · · ·
	A	В	C	D	E	F	G	H		J
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Terminatio Benefits
	Educational, Inspectional, Supervisory Services Related to Loss	2367								
318	Prevention or Reduction		(	-		0	0	0	0	
319	Reciprocal Insurance Payments	2368	(	-		0		0		
320	Legal Service	2369	(					0		
321	Property Insurance (Building & Grounds)	2371	(			0		0		
322 323	Vehicle Insurance (Transportation)	2372	(			0		0		
324	Total Support Services - General Administration DEBT SERVICE (TF)	2000			300,130	0	0	0	0	
325	Debt Service - Interest on Short-Term Debt									
325	Tax Anticipation Warrants	5110						0	-	
520		5110						0	-	
327	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0		
328	Other Interest or Short-Term Debt (Describe & Itemize)	5150						0		
329	Total Debt Service	5000						0	-	
330	PROVISION FOR CONTINGENCIES (TF)	6000			200.450	0		0		
331	Total Direct Disbursements/Expenditures		(	0	306,150	0	0	0	0	
332	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									
332	Disbursementa/Experiatures									
334	90 - FIRE PREVENTION & SAFETY FUND (FP&S)									
335	SUPPORT SERVICES (FP&S)									
336	Support Services - Business									
337	Facilities Acquisition & Construction Services	2530	(	0 0	0	0	0	0	0	
338	Operation & Maintenance of Plant Service	2540	(	) 0	0	0	0	0	0	
339	Total Support Services - Business	2500	(	) 0			0	0	0	
340	Other Support Services (Describe & Itemize)	2900	(	) 0	0	0	0	0	0	
341	Total Support Services	2000	(	0 0	0	0	0	0	0	
342	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)									
343	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0		
344	Total Payments to Other Districts & Govt Units (FPS)	4000						0		
345	DEBT SERVICE (FP&S)									
346	Debt Service - Interest on Short-Term Debt									
347	Tax Anticipation Warrants	5110						0	-	
348	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0	-	
349	Total Debt Service - Interest on Short-Term Debt	5100						0		
350	Debt Service - Interest on Long-Term Debt	5200						0		
351	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300						0		
352	Total Debt Service	5000						0		
353	PROVISIONS FOR CONTINGENCIES (FP&S)	6000						0		
354	Total Direct Disbursements/Expenditures		(	0	0	0	0	0	0	
	Excess (Deficiency) of Receipts/Revenues Over									
355	Disbursements/Expenditures									

J 00)	К
00)	(900)
nation efits	Total
	0
	0
	0 0
	0
	0
	306,150
	0
	0
	0 0
	0
	306,150
	1,000
	0
	0
	0
	0
	0
	0
	0 0
	0
	0
	0 0
	0
	0
	0
	0 0
	0
	0

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

- 1. Est Rev C92 uncollected fees
- 2. Est Rev C107 Fines, Misc fees, E-rate, Equity rebate
- 3. Est Rev C171 National Board Cert., Library per capita
- 4. EstExp D73 Support Service Benefits

	A	В	С	D	E	F					
	Λ	D	0	D	<b>L</b>	1					
1											
2	Community High School District 94	19-022-0940-16		1							
3	3 DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only										
4		EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL					
5	Direct Revenues	23,417,653	3,064,300	1,442,350	1,500	27,925,803					
6	Direct Expenditures	23,412,878	3,058,977	1,441,205		27,913,060					
7	Difference	4,775	5,323	1,145	1,500	12,743					
8	Estimated Fund Balance - June 30, 2016	10,922,021	1,988,483	612,767	2,070,948	15,594,219					
9 10 11 12 13	A deficit reduction plan is required if the local boar funds" listed above result in direct revenues (line S (1/3) of the ending fund balance (line 81). <b>Note:</b> The balance is determined using only the f the deficit spending, the district must adopt and file	)) being less than direct e our funds listed above.	expenditures (line 19) That is, if the estimate	by an amount equal to o	r greater than one-third less than three times						
14	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2014-2015 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.										
15	The deficit reduction plan, if required, is developed	l using ISBE guidelines a	and format.								

# ILLINOIS STATE BOARD OF EDUCATION SCHOOL BUSINESS SERVICES DIVISION

	A	В	С	D	E	F	G
1					IT REDUCTION		
3	Community High School District 94 19-022-0940-16			FY2015-16			
4	District Number						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)	_	10,917,246	1,983,160	611,622	2,069,448	15,581,476
8	RECEIPTS/REVENUES	Acct No.					
	LOCAL SOURCES	1000	19,362,094	3,064,300	907,350	1,500	23,335,244
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	2,650	0	0		2,650
	STATE SOURCES	3000	2,904,330	0	535,000	0	3,439,330
	FEDERAL SOURCES	4000	1,148,579	0	0	0	1,148,579
13	Total Receipts/Revenues		23,417,653	3,064,300	1,442,350	1,500	27,925,803
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
-	INSTRUCTION	1000	16,678,442				16,678,442
16	SUPPORT SERVICES	2000	5,806,573	3,058,977	1,441,205		10,306,755
17	COMMUNITY SERVICES	3000	48,263	0	0		48,263
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	879,600	0	0		879,600
	DEBT SERVICES	5000	0	0	0		0
-	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		23,412,878	3,058,977	1,441,205		27,913,060
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		4,775	5,323	1,145	1,500	12,743
_	OTHER SOURCES/USES OF FUNDS						
	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		10,922,021	1,988,483	612,767	2,070,948	15,594,219

# ILLINOIS STATE BOARD OF EDUCATION SCHOOL BUSINESS SERVICES DIVISION

	A	В	Н	I	J	K	L
1 2 3 4 5	Community High School District 94 19-022-0940-16 District Number			ES	TIMATED BUDG FY2016-17	ET	
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		10,922,021	1,988,483	612.767	2,070,948	15,594,219
/		Acct	10,922,021	1,988,483	012,707	2,070,948	15,594,219
8	RECEIPTS/REVENUES	No.					
-	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
_	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000					0
	SUPPORT SERVICES	2000					0
_	COMMUNITY SERVICES	3000					0
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
	DEBT SERVICES	5000					0
-	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		10,922,021	1,988,483	612,767	2,070,948	15,594,219

#### ILLINOIS STATE BOARD OF EDUCATION SCHOOL BUSINESS SERVICES DIVISION

	A	В	M	Ν	0	Р	Q
1				E6	TIMATED BUDG	CT	
3	Community High School District 94 19-022-0940-16			Eð	FY2017-18		
4	District Number	-			112017 10		
5							
6		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
	ESTIMATED BEGINNING FUND BALANCE						
7	(must equal prior Ending Fund Balance)		10,922,021	1,988,483	612,767	2,070,948	15,594,219
8	RECEIPTS/REVENUES	Acct					
_	LOCAL SOURCES	No. 1000					0
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	1000					0
10	DISTRICT TO ANOTHER DISTRICT	2000					0
	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct					
		No.					0
_	INSTRUCTION SUPPORT SERVICES	1000 2000					0
		3000					0
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
-	DEBT SERVICES	5000					0
	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		10,922,021	1,988,483	612,767	2,070,948	15,594,219

#### ILLINOIS STATE BOARD OF EDUCATION SCHOOL BUSINESS SERVICES DIVISION

	A	В	R	S	Т	U	V			
1				E6		CT				
2	Community High School District 94 19-022-0940-16		ESTIMATED BUDGET FY2018-19							
4	District Number									
5										
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total			
	ESTIMATED BEGINNING FUND BALANCE									
7	(must equal prior Ending Fund Balance)		10,922,021	1,988,483	612,767	2,070,948	15,594,219			
8	RECEIPTS/REVENUES	Acct								
_	LOCAL SOURCES	No. 1000					0			
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE						0			
	DISTRICT TO ANOTHER DISTRICT	2000					0			
11	STATE SOURCES	3000					0			
12	FEDERAL SOURCES	4000					0			
13	Total Receipts/Revenues		0	0	0	0	0			
14	DISBURSEMENTS/EXPENDITURES	Funct								
	INSTRUCTION	No. 1000					0			
-	SUPPORT SERVICES	2000					0			
	COMMUNITY SERVICES	3000					0			
_	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0			
	DEBT SERVICES	5000					0			
	PROVISION FOR CONTINGENCIES	6000					0			
21	Total Disbursements/Expenditures		0	0	0		0			
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0			
23	OTHER SOURCES/USES OF FUNDS									
24	OTHER SOURCES OF FUNDS (7000)						0			
25	OTHER USES OF FUNDS (8000)						0			
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0			
27	ESTIMATED ENDING FUND BALANCE		10,922,021	1,988,483	612,767	2,070,948	15,594,219			

Page 23

# ILLINOIS STATE BOARD OF EDUCATION SCHOOL BUSINESS SERVICES DIVISION

	Α	В	W	Х	Y	Z		
1 2 3 4	Community High School District 94 19-022-0940-16 District Number	-	SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption:					
5					(Enter as MM/DD/YY)			
6			FY2015-16	FY2016-17	FY2017-18	FY2018-19		
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		15,581,476	15,594,219	15,594,219	15,594,219		
8	RECEIPTS/REVENUES	Acct No.						
9	LOCAL SOURCES	1000	23,335,244	0	0	0		
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	2,650	0	0	0		
_	STATE SOURCES	3000	3,439,330	0	0	0		
_	FEDERAL SOURCES	4000	1,148,579	0	0	0		
13	Total Receipts/Revenues		27,925,803	0	0	0		
14	DISBURSEMENTS/EXPENDITURES	Funct No.						
	INSTRUCTION	1000	16,678,442	0	0	0		
	SUPPORT SERVICES	2000	10,306,755	0	0	0		
_		3000	48,263	0	0	0		
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	879,600	0	0	0		
	DEBT SERVICES PROVISION FOR CONTINGENCIES	5000 6000	0	0	0	0		
20	Total Disbursements/Expenditures	0000	27,913,060	0	0	0		
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	12,743	0	0	0			
_	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)	0	0	0	0			
25	OTHER USES OF FUNDS (8000)	0	0	0	0			
26	TOTAL OTHER SOURCES/USES OF FUNDS	0	0	0	0			
27	ESTIMATED ENDING FUND BALANCE		15,594,219	15,594,219	15,594,219	15,594,219		

# Deficit Reduction Plan-Background/Assumptions Fiscal Year 2016 through Fiscal Year 2019

Community High School District 94

19-022-0940-16

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available. For additional information, please see:

http://www.isbe.net/sfms/budget/default.htm

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

# - Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance) If yes please explain:

# **ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS**

(For Local Use Only)

# This is an estimated Limitation of Administrative Costs Worksheet only and <u>will not be accepted for Official Submission of the Limitation of</u> <u>Administrative Costs Worksheet</u>.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2016 budgeted expenditures over FY2015 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: Limitation of Administrative Costs

 ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS
 School District Name:
 Community High School District 94

 WORKSHEET
 RCDT Number:
 19-022-0940-16

(Section 17-1.5 of the School Code)

			ed Actual Exper Fiscal Year 2015			udgeted Expenditures, Fiscal Year 2016		
Description	Funct. No.	(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total	
1. Executive Administration Services	2320	298,514		298,514	314,823		314,823	
2. Special Area Administration Services	2330	248,118		248,118	241,142		241,142	
3. Other Support Services - School Administration	2490			0	0		C	
4. Direction of Business Support Services	2510	209,175		209,175	209,175	0	209,175	
5. Internal Services	2570			0	0		(	
6. Direction of Central Support Services	2610			0	0		C	
<ol> <li>Deduct - Early Retirement or other pension or required by state law and include above</li> </ol>	obligations			0			0	
8. Totals		755,807	0	755,807	765,140	0	765,140	
9. Estimated Percent Increase (Decrease) for (Budgeted) over FY2015 (Actual)	or FY2016						1%	

# **REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE**

#### Community High School District 94 19-022-0940-16

In accordance with the School Code, Section 10-20.21, all <u>school districts</u> are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the <u>school district</u> in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. The report is to list information regarding such contracts for the fiscal year of the budget. All such contracts executed on or after July 1, 2007 must be approved by the school board.

#### See: School Code, Section 10-20.21 - Contracts

#### (Sheet is unprotected and can be re-formatted as needed, but must be used for submission)

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
CocaCola	Vending	4,500		general revenue	
Chappel	Photography	4,500		general revenue	
Lifetouch	Photography	6,500		general revenue	
Quest	Food Service	45,000		general revenue	

#### REFERENCE PAGE

#### **Reference Description**

- <sup>1</sup> Each fund balance should correspond to the fund balance reflected on the books as of June 30th Balance Sheet Accounts #720 and #730 (audit figures, if available).
- <sup>2</sup> Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- <sup>3</sup> Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- <sup>3a</sup> Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14

#### <sup>4</sup> Principal on Bonds Sold:

- (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
- (2) Refunding Bonds can be entered in the Debt Services Fund only.
- (3) Building Bonds can be entered in the Capital Projects Fund only.
- (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- <sup>5</sup> The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- <sup>6</sup> The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- <sup>7</sup> Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).

<sup>10</sup> Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).

<sup>11</sup> Include revenue accounts 1110 through 1115, 1117,1118 & 1120.

- <sup>12</sup> The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- <sup>13</sup> Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14

Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.

- <sup>15</sup> Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (<u>principal only</u>) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)
- <sup>16</sup> Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)

Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)