## ILLINOIS STATE BOARD OF EDUCATION

	IZZIITOIS STATE DOANNO OT ZDOCATION	
School District	School Business Services Division	
X Joint Agreement		
Accounting Basis:	SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *	
Cash	July 1, 2021 - June 30, 2022	
X Accrual		
_		#REF!
Date of Amended Budget:		
Dute of Amended Budget.	(MM/DD/YY)	
District Name:	School Assoc. for Special Education in DuPage Co.	
District RCDT No:	19-022-8030-60	

If your FY21 AFR states that you need to do a deficit reduction plan and your FY22 budget is balanced please state the measures you took

Budget of	School Assoc. for Special Educa	ition in DuPage Co July 1, 20		County of		Page 0, 2022	
	is, for the Fiscal Year beginning —	, ,		and ending			
WHERE رەسابىي ئ	AS the Board of Education of				n in <b>டிvi Raigs</b> i <b>G</b> oloo a budget, and the		
of this Board	has made the same conveniently available to I HEREAS a public hearing was held as to such b	oublic inspection f		-		, 20	21
notice of said	l hearing was given at least thirty days prior th	ereto as required	by law, and al	l other legal requir	ements have been o	complied w	vith;
NOW, T	HEREFORE, Be it resolved by the Board of Educ	cation of said distr	rict as follows:				
Section 1	1: That the fiscal year of this school district be	and the same her	eby is fixed an	d declared to be			
beginning	July 1, 2021 and endi	ng Ju	ine 30, 2022	·			
and the same	e is hereby adopted as the budget of this school	ol district for said f	fiscal year.				
The budg	et shall be approved and signed below by mer		<b>OF BUDGET</b> ol Board. Add	pted this		4+	.la
	net shall be approved and signed below by mer		ol Board. Add	pted this	and 0	4t Nay	h s, to wi
		nbers of the School	ol Board. Add				
	August , 2021	nbers of the School	ol Board. Add	10 Yeas, o			
	August , 20 21  ** MEMBERS VOTING YEA	nbers of the School	ol Board. Add	10 Yeas, o			
	** MEMBERS VOTING YEAD District 25 - Jack Buscemi	nbers of the School	ol Board. Add	10 Yeas, o			
	** MEMBERS VOTING YEAD District 25 - Jack Buscemi District 33 - Tom Doyle	nbers of the School	ol Board. Add	10 Yeas, o			
	** MEMBERS VOTING YEAD District 25 - Jack Buscemi District 33 - Tom Doyle District 34 - Norm Bothwell	nbers of the School	ol Board. Add	10 Yeas, o			
	** MEMBERS VOTING YEAR District 25 - Jack Buscemi District 33 - Tom Doyle District 34 - Norm Bothwell District 48 - James Blair	nbers of the School	ol Board. Add	10 Yeas, o			
	** MEMBERS VOTING YEAD District 25 - Jack Buscemi District 33 - Tom Doyle District 34 - Norm Bothwell District 48 - James Blair District 63 - Rinku Patel	nbers of the School	ol Board. Add	10 Yeas, o			
	** MEMBERS VOTING YEAD  District 25 - Jack Buscemi  District 33 - Tom Doyle  District 34 - Norm Bothwell  District 48 - James Blair  District 63 - Rinku Patel  District 66 - Liane Raso	nbers of the School	ol Board. Add	10 Yeas, o			
The budg day of	** MEMBERS VOTING YEAD District 25 - Jack Buscemi District 33 - Tom Doyle District 34 - Norm Bothwell District 48 - James Blair District 63 - Rinku Patel District 66 - Liane Raso District 68 - Tom Ruggio	nbers of the School	ol Board. Add	10 Yeas, o			

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30 whichever comes first. Budgets are submitted to **School Finance Report (SFR)**: https://sec1.isbe.net/attachmgr/default.aspx

Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
ESTIMATED BEGINNING FUND BALANCE July 1. 2021 (without Student		8,300,000	198,900	0	0		0	0	0	0
RECEIPTS/REVENUES (without Student Activity Funds)										
LOCAL SOURCES	1000	26,050,243	200,000	0	0	0	0	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000	836,296	0		0					
STATE SOURCES	3000	3,180,871	20,000	0	0	0	0	0	0	0
FEDERAL SOURCES	4000	2,144,506	0	0	0			0	0	0
Total Direct Receipts/Revenues 8	1 2222	32,211,916	220,000	0	0	0	0	0	0	0
Receipts/Revenues for "On Behalf" Payments <sup>2</sup> Total Receipts/Revenues	3998	5,374,000 37,585,916	220,000	0	0	0	0	0	0	0
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)		37,383,310	220,000	0	0	0	0	<u> </u>	<u> </u>	0
· · · · ·	1000	40.350.305								
INSTRUCTION		18,359,205	424.400		0	0	0	-	0	0
SUPPORT SERVICES	2000	13,921,599	121,100		0		0	-	0	0
COMMUNITY SERVICES	3000	0	0		0			-	0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	0	0	0	0		0		0	0
DEBT SERVICES	5000	0	0	0	0				0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0				0	0
Total Direct Disbursements/Expenditures 9		32,280,804	121,100	0	0		0		0	0
2	4180	5,374,000	121.100	0					0	
Total Disbursements/Expenditures		37,654,804	121,100	0	0	0	0		0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(68,888)	98,900	0	0	0	0	0	0	0
OTHER SOURCES/USES OF FUNDS		(,,								
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment the Working Cash Fund 16 Abatement of the Working Cash Fund 16	7110									
Abatement of the Working Cash Fund Transfer of Working Cash Fund Interest	7110							-		
Transfer Among Funds	7120 7130									
Transfer of Interest	7140		0							
Transfer from Capital Projects Fund to O&M Fund  Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7150 7160	-	0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3 Proceeds to SALE OF BONDS (7200)	7170		-	0						
Principal on Bonds Sold 4	7210									
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets  Transfer to Debt Service to Pay Principal on Capital Leases	7300 7400			0						
Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Transfer to Capital Projects Fund	7800						0			
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990									
Total Other Sources of Funds 8		0	0	0	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)			-							
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund 16	8110							0		
Transfer of Working Cash Fund Interest Transfer Among Funds	8120 8130									
Transfer of Interest <sup>6</sup>	8140									
Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and	8160 8170									
Taxes Pledged to Pay Principal on Capital Leases	8410									
Grants/Reimbursements Pledged to Pay Principal on Capital Leases Other Revenues Pledged to Pay Principal on Capital Leases	8420									
Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8430 8440									
Taxes Pledged to Pay Interest on Capital Leases	8510									
Grants/Reimbursements Pledged to Pay Interest on Capital Leases Other Revenues Pledged to Pay Interest on Capital Leases	8520									
Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8530 8540									
Taxes Pledged to Pay Principal on Revenue Bonds	8610									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									

Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
Taxes Pledged to Pay Interest on Revenue Bonds	8710									
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
Taxes Transferred to Pay for Capital Projects	8810									
Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
Other Revenues Pledged to Pay for Capital Projects	8830									
Fund Balance Transfers Pledged to Pay for Capital Projects	8840			_				-		
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990	0	0	0	0	0	0	0	0	0
Total Other Uses of Funds 9 Total Other Sources/Uses of Fund		0	0	0	0					0
ESTIMATED ENDING FUND BALANCE June 30. 2022 (Without Student Activity		8,231,112	297,800	0	0					0
ESTIMATED ENDING FOND BALANCE Julie St. 2022 (Without Student Activity		3,242,222								
Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021		0								
RECEIPTS/REVENUES (For Student Activity Funds)										
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0								
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)										
Total Student Activity Direct Disbursements/Expenditures	1999	0								
Excess of Direct Pacaints / Payanuas Over / Under ) Direct										
Excess of Direct Receipts/Revenues Over (Under) Direct										
Disbursements/Expenditures		0								
Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		0								
		0.200.000	100.000		0					0
Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources		8,300,000	198,900	0	0	0	0	0	0	U
RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
LOCAL COLIDORS	4000	25.050.040	202.000							
LOCAL SOURCES	1000	26,050,243	200,000	0	0	0	0	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000	836,296	0		0	0				
STATE SOURCES	3000	3,180,871	20,000	0	0	0	0	0	0	0
FEDERAL SOURCES	4000	2,144,506	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues 8		32,211,916	220,000	0	0					0
Receints/Revenues for "On Behalf" Payments <sup>2</sup>	3998	5,3/4,000	U	0	U				U	U
Total Receipts/Revenues		37,585,916	220,000	0	0	0	0	0	0	0
• 1		37,303,310	220,000	0	0		0	0	0	0
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Fur	nds)									
INSTRUCTION	1000	19 250 205				0			0	
		18,359,205								
SUPPORT SERVICES	2000	13,921,599	121,100		0	0	0		0	0
COMMUNITY SERVICES	3000	0	0		0	0			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	0	0	0	0	0	0		0	0
			-	-			U	1		-
DEBT SERVICES	5000	0	0	0	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures 9		32,280,804	121,100	0	0	0	0		0	0
Total Direct Disbursements/Expenditures	4180	5,3/4,000	121,100	0	0				U	
Dish and the feet of the feet	1100									
Total Disbursements/Expenditures		37,654,804	121,100	0	0	0	0		0	0
Excess of Direct Receipts/Revenues Over (Under) Direct										
Disbursements/Expenditures		(68,888)	98,900	0	0	0	0	0	0	0
OTHER SOURCES/USES OF FUNDS										
<u> </u>										
OTHER SOURCES OF FUNDS (7000)										
Total Other Sources of Funds 8		0	0	0	0	0	0	0	0	0
		U	0	0	U	0	U	0	0	0
OTHER USES OF FUNDS (8000)										
				-						
Total Other Uses of Funds 9		0	0	0	0	0			0	0
Total Other Sources/Uses of Fund		Ō	Ŭ	0	Û	Ū	Ū	Ū	Û	Ō
			•	0		Ū	Ū	Ū	Û	Û

			SUMMARY OF EXPE	NDITURES Without	Student Activity Fund	ds (by Major Object)					
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Description	Δcct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	Total By Object
Object Name											
Salaries	100	20,522,564	0		0		0		0	0	20,522,564
Employee Benefits	200	6,278,639	0		0	0	0		0	0	6,278,639
Purchased Services	300	4,568,968	0	0	0		0		0	0	4,568,968
Supplies & Materials	400	569,093	0		0		0		0	0	569,093
Capital Outlay	500	123,750	121,000		0		0		0	0	244,750
Other Objects	600	0	0	0	0	0	0		0	0	0
Non-Capitalized Equipment	700	217,790	100		0		0		0	0	217,890
Termination Benefits	800	0	0		0				0		0
Total Expenditures		32,280,804	121,100	0	0	0	0		0	0	32,401,904

		(10)	(20) Operations &	(30)	(40)	(50) Willings	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct #	Educational	Maintananca	Debt Service	Transportation	Datiromant/ Carial	Capital Projects	Working Cash	Tort	Cafatu
BEGINNING CASH BALANCE ON HAND July 1, 2021 <sup>7</sup> (Without Student Activity Funds)		13,315,601	0							
Total Direct Receipts & Other Sources 8		32,211,916	220,000	0	0	0	0	0	0	0
OTHER RECEIPTS		32,211,910	220,000	0	0	0	0	0	<u> </u>	0
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts	133	0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts						0				
Total Amount Available		32,211,916	220,000	0	0	<del></del>		0	0	
		45,527,517	220,000	0		0		0	0	
Total Direct Disbursements & Other Uses  OTHER DISBURGEMENTS		32,280,804	121,100	0	0	0	0	0	0	0
OTHER DISBURSEMENTS	141									
Interfund Loans Receivable (Loans to Other Funds) 10										
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable										
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0		0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		32,280,804	121,100	0	0	0	0	0	0	0
ENDING CASH BALANCE ON HAND June 30, 2022 7 (Without Student Ac	tivity									
Funds)		13,246,713	98,900	0	0	0	0	0	0	0
Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 7		0								
Total Direct Receipts & Other Sources 8		0								
Total Amount Available		0								
Total Direct Disbursements & Other Uses 9		0								
Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 7		0								
Total BEGINNING CASH BALANCE ON HAND July 1, 2021 7 (With Studen	t	13,315,601	0	0	0	0	0	0	0	0
Total Direct Receipts & Other Sources 8		32,211,916	220,000	0	0	0	0	0	0	0
Total Other Receipts		0	0	0	0	0	0	0	0	
Total Direct Receipts, Other Sources, & Other Receipts		32,211,916	220,000	0		0		0	0	
Total Amount Available		45,527,517	220,000	0				0	0	
Total Direct Disbursements & Other Uses 9		32,280,804	121,100	0	0	0		0	0	
Total Other Disbursements		0	0	0	0	0		0	0	
Total Direct Disbursements, Other Uses, & Other Disbursements		32,280,804	121,100	0	0	0	0	0	0	0
Total ENDING CASH BALANCE ON HAND June 30, 2022 7 (With Student Funds)	Activity	13,246,713	98,900	0	0	0	0	0	0	0
		13,240,713	30,300	0	0	0	U	0	0	0

Description: Enter Whole Numbers Only	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)	Acct	Lucusional	operations &	Dept der vice	Transportation	- Manacipai	Suprem Frojects	TTOTKING Cash	.511	cricvention &
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
Designated Purposes Levies 11 (1110-1120)	-									
Leasing Purposes Levy 12	1130									
Special Education Purposes Levy	1140									
FICA and Medicare Only Levies	1150									
Area Vocational Construction Purposes Levy	1160									
Summer School Purposes Levy	1170									
Other Tax Levies (Describe & Itemize)	1190									
Total Ad Valorem Taxes Levied by District		0	0	0	0	0	0	0	0	0
PAYMENTS IN LIEU OF TAXES	1200									
Mobile Home Privilege Tax	1210									
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes <sup>13</sup>	1230									
Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
Total Payments in Lieu of Taxes		0	0	0	0	0	0	0	0	0
TUITION	1300									
Regular Tuition from Pupils or Parents (In State)	1311									
Regular Tuition from Other Districts (In State)	1312									
Regular Tuition from Other Sources (In State)	1313									
Regular Tuition from Other Sources (Out of State)	1314									
Summer School Tuition from Pupils or Parents (In State)	1321									
Summer School Tuition from Other Districts (In State)	1322	300,000								
Summer School Tuition from Other Sources (In State)	1323	,								
Summer School Tuition from Other Sources (Out of State)	1324									
CTE Tuition from Pupils or Parents (In State)	1331									
CTE Tuition from Other Districts (In State)	1332									
CTE Tuition from Other Sources (In State)	1333									
CTE Tuition from Other Sources (Out of State)	1334									
Special Education Tuition from Pupils or Parents (In State)	1341									
Special Education Tuition from Other Districts (In State)	1342	14,599,879								
Special Education Tuition from Other Sources (In State)	1343									
Special Education Tuition from Other Sources (Out of State)	1344									
Adult Tuition from Pupils or Parents (In State)	1351									
Adult Tuition from Other Districts (In State)	1352									
Adult Tuition from Other Sources (In State)	1353									
Adult Tuition from Other Sources (Out of State)	1354									
Total Tuition		14,899,879								
TRANSPORTATION FEES	1400									
Regular Transportation Fees from Pupils or Parents (In State)	1411									
Regular Transportation Fees from Other Districts (In State)	1412									
Regular Transportation Fees from Other Sources (In State)	1413									
Regular Transportation Fees from Co-curricular Activities (In State)	1415									
Regular Transportation Fees from Other Sources (Out of State)	1416									
Summer School Transportation Fees from Pupils or Parents (In State)	1421									
Summer School Transportation Fees from Other Districts (In State)	1422									
Summer School Transportation Fees from Other Sources (In State)	1423									
Summer School Transportation Fees from Other Sources (Out of State)	1424									
CTE Transportation Fees from Pupils or Parents (In State)	1431									
CTE Transportation Fees from Other Districts (In State)	1432									
CTE Transportation Fees from Other Sources (In State)	1433									
CTE Transportation Fees from Other Sources (Out of State)	1434									
Special Education Transportation Fees from Pupils or Parents (In State)	1441									
Special Education Transportation Fees from Other Districts (In State)	1442									
Special Education Transportation Fees from Other Sources (In State)	1443									
Special Education Transportation Fees from Other Sources (Out of State)	1444									
Adult Transportation Fees from Pupils or Parents (In State)	1451									
Adult Transportation Fees from Other Districts (In State)	1452									
Adult Transportation Fees from Other Sources (In State)	1453					-				
Adult Transportation Fees from Other Sources (Out of State)	1454									

						1				
Total Transportation Fees					0					
EARNINGS ON INVESTMENTS	1500									
Interest on Investments	1510	80,000								
Gain or Loss on Sale of Investments	1520	00.000	2							
Total Earnings on Investments		80,000	0	0	0	0	0	0	0	0
FOOD SERVICE	1600									
Sales to Pupils - Lunch	1611									
Sales to Pupils - Breakfast	1612									
Sales to Pupils - A la Carte	1613									
Sales to Pupils - Other (Describe & Itemize)	1614									
Sales to Adults	1620	25,000								
Other Food Service (Describe & Itemize)  Total Food Service	1690	25,000								
	4=00	23,000								
DISTRICT/SCHOOL ACTIVITY INCOME	1700									
Admissions - Athletic	1711									
Admissions - Other	1719									
Fees Book Store Sales	1720 1730									
Other District/School Activity Revenue (Describe & Itemize)	1790									
Student Activity Fund Revenues	1790									
Total District/School Activity Income (without Student Activity Funds 1799)	17.55	0	0							
Total District/School Activity Income (with Student Activity Funds 1739)		0								
TEXTBOOK INCOME	1800									
Rentals - Regular Textbooks	1811									
Rentals - Summer School Textbooks	1811									
Rentals - Adult/Continuing Education Textbooks	1813									
Rentals - Other (Describe)	1819									
Sales - Regular Textbooks	1821									
Sales - Summer School Textbooks	1822									
Sales - Adult/Continuing Education Textbooks	1823									
Sales - Other (Describe & Itemize)	1829									
Other (Describe & Itemize)	1890									
Total Textbooks		0								
OTHER REVENUE FROM LOCAL SOURCES	1900									
Rentals	1910									
Contributions and Donations from Private Sources	1920									
Impact Fees from Municipal or County Governments	1930									
Services Provided Other Districts	1940	11,045,364								
Refund of Prior Years' Expenditures	1950									
Payments of Surplus Moneys from TIF Districts	1960									
Drivers' Education Fees	1970									
Proceeds from Vendors' Contracts	1980									
School Facility Occupation Tax Proceeds  Payment from Other Districts	1983 1991		200,000							
Sale of Vocational Projects	1991		200,000							
Other Local Fees (Describe & Itemize)	1993									
Other Local Revenues (Describe & Itemize)	1999									
Total Other Revenue from Local Sources		11,045,364	200,000	0	0	0	0	0	0	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	26,050,243	200,000	0	0		0	0	0	0
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		26,050,243								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
Flow-Through Revenue from State Sources	2100									
Flow-Through Revenue from Federal Sources	2200	836,296								
Other Flow-Through Revenue (Describe & Itemize) Total Flow-Through Receipts/nevenues From One	2300									
Total Flow-fill Ough Receipts/ Revenues Floiii Olie	2000	836,296	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
UNRESTRICTED GRANTS-IN-AID (3001-3099)										
Evidence Based Funding Formula (Section 18-8.15)	3001	2,799,607								
2-racines susca Farianty Formata (Section 10-0.13)	3001	2,733,007	I			I	l			ı

	T T					ı				
Reorganization Incentives (Accounts 3005-3021)	3005									
Fast Growth District Grants	3030		20.000							
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)  Total Unrestricted Grants-In-Aid	3099	2 700 607	20,000	0	0	0	0		0	0
		2,799,607	20,000	0	0	0	U		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)										
SPECIAL EDUCATION										
Special Education - Private Facility Tuition	3100			_						
Special Education - Funding for Children Requiring Sp Ed Services	3105			-						
Special Education - Personnel	3110			-						
Special Education - Orphanage - Individual	3120			-						
Special Education - Orphanage - Summer Individual	3130			-						
Special Education - Summer School  Special Education - Other (Describe & Itemize)	3145 3199			-						
	3199	0	0	-	0					
Total Special Education		0	0	=	0					
CAREER AND TECHNICAL EDUCATION (CTE)										
CTE - Technical Education - Tech Prep	3200									
CTE - Secondary Program Improvement (CTEI)	3220									
CTE - WECEP	3225									
CTE - Agriculture Education	3235									
CTE - Instructor Practicum	3240									
CTE - Student Organizations	3270 3299									
CTE - Other (Describe & Itemize)  Total Career and Technical Education	3299	0	0			0				
		0				0				
BILINGUAL EDUCATION										
Bilingual Education - Downstate - TPI and TBE	3305									
Bilingual Education - Downstate - Transitional Bilingual Education	3310									
Total Bilingual Education	T. C. C. C.	0				0				
State Free Lunch & Breakfast	3360	1,264								
School Breakfast Initiative	3365									
Driver Education Adult Education (from ICCB)	3370 3410									
Adult Education (from ICCB)  Adult Education - Other (Describe & Itemize)	3410									
·	3499									
TRANSPORTATION										
Transportation - Regular and Vocational	3500			_						
Transportation - Special Education	3510	380,000								
Transportation - Other (Describe & Itemize)										
	3599	200.000								
Total Transportation		380,000	0		0	0				
Learning Improvement - Change Grants	3610	380,000	0	=	0	0				
Learning Improvement - Change Grants Scientific Literacy	3610 3660	380,000	0	= = -	0	0				
Learning Improvement - Change Grants Scientific Literacy Truant Alternative/Optional Education	3610 3660 3695	380,000	0	= = = =	0	0				
Learning Improvement - Change Grants Scientific Literacy Truant Alternative/Optional Education Early Childhood - Block Grant	3610 3660 3695 3705	380,000	0	= = = = =	0	0				
Learning Improvement - Change Grants Scientific Literacy Truant Alternative/Optional Education Early Childhood - Block Grant Chicago General Education Block Grant	3610 3660 3695 3705 3766	380,000	0	= = = =	0	0				
Learning Improvement - Change Grants Scientific Literacy Truant Alternative/Optional Education Early Childhood - Block Grant Chicago General Education Block Grant Chicago Educational Services Block Grant	3610 3660 3695 3705 3766 3767	380,000	0	=======================================	0	0				
Learning Improvement - Change Grants Scientific Literacy Truant Alternative/Optional Education Early Childhood - Block Grant Chicago General Education Block Grant Chicago Educational Services Block Grant School Safety & Educational Improvement Block Grant	3610 3660 3695 3705 3766 3767 3775	380,000	0	=======================================	0	0				
Learning Improvement - Change Grants Scientific Literacy Truant Alternative/Optional Education Early Childhood - Block Grant Chicago General Education Block Grant Chicago Educational Services Block Grant School Safety & Educational Improvement Block Grant Technology - Technology for Success	3610 3660 3695 3705 3766 3767 3775 3780	380,000	0	= = = = = = = = = = = = = = = = = = = =	0	0				
Learning Improvement - Change Grants Scientific Literacy Truant Alternative/Optional Education Early Childhood - Block Grant Chicago General Education Block Grant Chicago Educational Services Block Grant School Safety & Educational Improvement Block Grant Technology - Technology for Success State Charter Schools	3610 3660 3695 3705 3766 3767 3775 3780 3815	380,000	0	=======================================	0	0				
Learning Improvement - Change Grants Scientific Literacy Truant Alternative/Optional Education Early Childhood - Block Grant Chicago General Education Block Grant Chicago Educational Services Block Grant School Safety & Educational Improvement Block Grant Technology - Technology for Success State Charter Schools Extended Learning Opportunities - Summer Bridges	3610 3660 3695 3705 3766 3767 3775 3780 3815 3825	380,000	0	=======================================	0	0				
Learning Improvement - Change Grants Scientific Literacy Truant Alternative/Optional Education Early Childhood - Block Grant Chicago General Education Block Grant Chicago Educational Services Block Grant School Safety & Educational Improvement Block Grant Technology - Technology for Success State Charter Schools	3610 3660 3695 3705 3766 3767 3775 3780 3815	380,000	0	=======================================	0	0				
Learning Improvement - Change Grants Scientific Literacy Truant Alternative/Optional Education Early Childhood - Block Grant Chicago General Education Block Grant Chicago Educational Services Block Grant School Safety & Educational Improvement Block Grant Technology - Technology for Success State Charter Schools Extended Learning Opportunities - Summer Bridges Infrastructure Improvements - Planning/Construction	3610 3660 3695 3705 3766 3767 3775 3780 3815 3825 3920	380,000	0	=======================================	0	0				
Learning Improvement - Change Grants Scientific Literacy Truant Alternative/Optional Education Early Childhood - Block Grant Chicago General Education Block Grant Chicago Educational Services Block Grant School Safety & Educational Improvement Block Grant Technology - Technology for Success State Charter Schools Extended Learning Opportunities - Summer Bridges Infrastructure Improvements - Planning/Construction School Infrastructure - Maintenance Projects	3610 3660 3695 3705 3766 3767 3775 3780 3815 3825 3920 3925	380,000	0	=======================================	0		0	0	0	0
Learning Improvement - Change Grants Scientific Literacy Truant Alternative/Optional Education Early Childhood - Block Grant Chicago General Education Block Grant Chicago Educational Services Block Grant School Safety & Educational Improvement Block Grant Technology - Technology for Success State Charter Schools Extended Learning Opportunities - Summer Bridges Infrastructure Improvements - Planning/Construction School Infrastructure - Maintenance Projects Other Restricted Revenue from State Sources (Describe & Itemize)	3610 3660 3695 3705 3766 3767 3775 3780 3815 3825 3920 3925			0 0						
Learning Improvement - Change Grants Scientific Literacy Truant Alternative/Optional Education Early Childhood - Block Grant Chicago General Education Block Grant Chicago Educational Services Block Grant School Safety & Educational Improvement Block Grant Technology - Technology for Success State Charter Schools Extended Learning Opportunities - Summer Bridges Infrastructure Improvements - Planning/Construction School Infrastructure - Maintenance Projects Other Restricted Revenue from State Sources (Describe & Itemize) Total Restricted Grants-In-Aid Total Receipts/Revenues from State Sources	3610 3660 3695 3705 3766 3767 3778 3780 3815 3825 3920 3925 3999	381,264	0		0					
Learning Improvement - Change Grants Scientific Literacy Truant Alternative/Optional Education Early Childhood - Block Grant Chicago General Education Block Grant Chicago Educational Services Block Grant School Safety & Educational Improvement Block Grant Technology - Technology for Success State Charter Schools Extended Learning Opportunities - Summer Bridges Infrastructure Improvements - Planning/Construction School Infrastructure - Maintenance Projects Other Restricted Revenue from State Sources (Describe & Itemize) Total Rescripts/Revenues from State Sources  RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000) UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4	3610 3660 3695 3705 3766 3767 3775 3780 3815 3825 3920 3925 3999	381,264	0		0					
Learning Improvement - Change Grants Scientific Literacy Truant Alternative/Optional Education Early Childhood - Block Grant Chicago General Education Block Grant Chicago Educational Services Block Grant School Safety & Educational Improvement Block Grant Technology - Technology for Success State Charter Schools Extended Learning Opportunities - Summer Bridges Infrastructure Improvements - Planning/Construction School Infrastructure - Maintenance Projects Other Restricted Revenue from State Sources (Describe & Itemize) Total Restricted Grants-In-Aid Total Receipts/Revenues from State Sources  RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000) UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4	3610 3660 3695 3705 3705 3766 3767 3775 3780 3815 3825 3920 3925 3929 3000	381,264	0		0					
Learning Improvement - Change Grants Scientific Literacy Truant Alternative/Optional Education Early Childhood - Block Grant Chicago General Education Block Grant Chicago General Education Block Grant School Safety & Educational Improvement Block Grant Technology - Technology for Success State Charter Schools Extended Learning Opportunities - Summer Bridges Infrastructure Improvements - Planning/Construction School Infrastructure - Maintenance Projects Other Restricted Revenue from State Sources (Describe & Itemize) Total Restricted Grants-In-Aid Total Receipts/Revenues from State Sources  RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000) UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4	3610 3660 3695 3795 3795 3766 3775 3780 3815 3825 3920 3925 3999 3000	381,264	0		0					
Learning Improvement - Change Grants Scientific Literacy Truant Alternative/Optional Education Early Childhood - Block Grant Chicago General Education Block Grant Chicago General Education Block Grant School Safety & Educational Improvement Block Grant Technology - Technology for Success State Charter Schools Extended Learning Opportunities - Summer Bridges Infrastructure Improvements - Planning/Construction School Infrastructure - Maintenance Projects Other Restricted Revenue from State Sources (Describe & Itemize) Total Restricted Grants-In-Aid Total Receipts/Revenues from State Sources  RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000) UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4009) Federal Impact Aid Other Onless in Carlos and Received Directly from the Federal Govt. (Describe & Itemize)	3610 3660 3695 3705 3705 3766 3767 3775 3780 3815 3825 3920 3925 3929 3000	381,264 3,180,871	0 20,000	0	0	0	0	0	0	0
Learning Improvement - Change Grants Scientific Literacy Truant Alternative/Optional Education Early Childhood - Block Grant Chicago General Education Block Grant Chicago General Education Block Grant School Safety & Educational Improvement Block Grant Technology - Technology for Success State Charter Schools Extended Learning Opportunities - Summer Bridges Infrastructure Improvements - Planning/Construction School Infrastructure - Maintenance Projects Other Restricted Revenue from State Sources (Describe & Itemize) Total Restricted Grants-In-Aid Total Receipts/Revenues from State Sources RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000) UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4 4009) Federal Impact Aid Other Office of Cants-In-Aid Received Directly from Fed Govt	3610 3660 3695 3795 3795 3766 3775 3780 3815 3825 3920 3925 3999 3000	381,264	0		0		0		0	0
Learning Improvement - Change Grants Scientific Literacy Truant Alternative/Optional Education Early Childhood - Block Grant Chicago General Education Block Grant Chicago General Education Block Grant School Safety & Educational Improvement Block Grant Technology - Technology for Success State Charter Schools Extended Learning Opportunities - Summer Bridges Infrastructure Improvements - Planning/Construction School Infrastructure - Maintenance Projects Other Restricted Revenue from State Sources (Describe & Itemize) Total Restricted Grants-In-Aid Total Receipts/Revenues from State Sources  RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000) UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4009) Federal Impact Aid Outer Onlinestricted Grants-In-Aid Received Directly from Fed Govt RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.	3610 3660 3695 3795 3795 3766 3775 3780 3815 3825 3920 3925 3999 3000	381,264 3,180,871	0 20,000	0	0	0	0	0	0	0
Learning Improvement - Change Grants Scientific Literacy Truant Alternative/Optional Education Early Childhood - Block Grant Chicago General Education Block Grant Chicago Educational Services Block Grant School Safety & Educational Improvement Block Grant Technology - Technology for Success State Charter Schools Extended Learning Opportunities - Summer Bridges Infrastructure Improvements - Planning/Construction School Infrastructure - Maintenance Projects Other Restricted Revenue from State Sources (Describe & Itemize) Total Restricted Grants-In-Aid Total Receipts/Revenues from State Sources  RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000) UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4 4009) Federal Impact Aid Other Aid Received Directly from Fed Govt RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)	3610 3660 3695 3705 3705 3766 3767 3775 3815 3825 3920 3925 3999 3000 4001- 4001	381,264 3,180,871	0 20,000	0	0	0	0	0	0	0
Learning Improvement - Change Grants Scientific Literacy Truant Alternative/Optional Education Early Childhood - Block Grant Chicago General Education Block Grant Chicago General Education Block Grant School Safety & Educational Improvement Block Grant Technology - Technology for Success State Charter Schools Extended Learning Opportunities - Summer Bridges Infrastructure Improvements - Planning/Construction School Infrastructure - Maintenance Projects Other Restricted Revenue from State Sources (Describe & Itemize) Total Restricted Grants-In-Aid Total Receipts/Revenues from State Sources RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000) UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4009) Federal Impact Aid Outer Omiestricted Grants-In-Aid Received Directly from Fed Govt RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.	3610 3660 3695 3795 3795 3766 3775 3780 3815 3825 3920 3925 3999 3000	381,264 3,180,871	0 20,000	0	0	0	0	0	0	0

MAGNET	4060					
Other Restricted Grants-In-Aid Received Directly from rederal Govt.	4090					
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL						
GOVT. THRU THE STATE (4100-4999)						
TITLE V						
Title V - Flexibility and Accountability	4100					
Title V - SEA Projects	4105					
Title V - Rural Education Initiative (REI)	4107					
Title V - Other (Describe & Itemize)	4199					
Total Title V		0	0	0	0	
FOOD SERVICE						
Breakfast Start-Up Expansion	4200					
National School Lunch Program	4210	138,752				
Special Milk Program	4215					
School Breakfast Program	4220	20,500				
Summer Food Service Admin/Program	4225					
Child and Adult Care Food Program	4226					
Fresh Fruit and Vegetables	4240					
Food Service - Other (Describe & Itemize)	4299					
Total Food Service		159,252			0	
TITLE I						
Title I - Low Income	4300					
Title I - Low Income - Neglected, Private	4305					
Title I - Migrant Education	4340					
Title I - Other (Describe & Itemize)	4399					
Total Title I		0	0	0	0	
TITLE IV						
Title IV - Student Support & Academic Enrichment Grant	4400					
Title IV - 21st Century	4421					
Title IV - Other (Describe & Itemize)	4499					
Total Title IV		0	0	0	0	
FEDERAL - SPECIAL EDUCATION						
Federal Special Education - Preschool Flow-Through	4600					
Federal Special Education - Preschool Discretionary	4605	480,000				
Federal Special Education - Prescribor Discretionary  Federal Special Education - IDEA Flow Through	4620	+30,000				
Federal Special Education - IDEA Room & Board	4625					
Federal Special Education - IDEA Discretionary	4630					
Federal Special Education - IDEA - Other (Describe & Itemize)	4699					
Total Federal Special Education		480,000	0	0	0	
CTE - PERKINS						
CTE - Perkins-Title IIIE Tech Prep	4770					
CTE - Other (Describe & Itemize)	4799					
Total CTE - Perkins	4755	0	0		0	
Federal - Adult Education	4810					
ARRA - General State Aid - Education Stabilization	4850	1				
ARRA - Title I - Low Income	4851					
ARRA - Title I - Neglected, Private	4852					
ARRA - Title I - Delinquent, Private	4853					
ARRA - Title I - School Improvement (Part A)	4854					
ARRA - Title I - School Improvement (Section 1003g)	4855					
ARRA - IDEA - Part B - Preschool	4856					
ARRA - IDEA - Part B - Flow-Through	4857					
ARRA - Title IID - Technology - Formula	4860					
ARRA - Title IID - Technology - Competitive	4861					
ARRA - McKinney - Vento Homeless Education	4862					
ARRA - Child Nutrition Equipment Assistance	4863					
Impact Aid Formula Grants	4864					
Impact Aid Competitive Grants	4865					
Qualified Zone Academy Bond Tax Credits	4866					
Qualified School Construction Bond Credits	4867					

Build America Bond Tax Credits	4868									
Build America Bond Interest Reimbursement	4869									
ARRA - General State Aid - Other Government Services Stabilization	4870									
Other ARRA Funds - II	4871									
Other ARRA Funds - III	4872									
Other ARRA Funds - IV	4873									
Other ARRA Funds - V	4874									
ARRA - Early Childhood	4875									
Other ARRA Funds - VII	4876									
Other ARRA Funds - VIII	4877									
Other ARRA Funds - IX	4878									
Other ARRA Funds - X	4879									
Other ARRA Funds - Ed Job Fund Program	4880									
Total Stimulus Programs		0	0	0	0	0	0		0	0
Race to the Top Program	4901									
Race to the Top - Preschool Expansion Grant	4902									
Title III - Instruction for English Learners & Immigrant Students	4905									
Title III - English Language Acquistion	4909									
McKinney Education for Homeless Children	4920									
Title II - Eisenhower - Professional Development Formula	4930									
Title II - Teacher Quality	4932									
Federal Charter Schools	4960									
State Assessment Grants	4981									
Grant for State Assessments and Related Activities	4982									
Medicaid Matching Funds - Administrative Outreach	4991	200,000								
Medicaid Matching Funds - Fee-For-Service Program Other Restricted Grants Received from Federal Government Infough State (Describe &	4992	915,254								
Other Restricted Grants Received from Federal Government through State (Describe &	4998	390,000								
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		2,144,506	0	0	0	0	0		0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,144,506	0	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		32,211,916	220,000	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		32,211,916								

Description: Enter Whole Numbers Only	Funct	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies &	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900) Total
10 - EDUCATIONAL FUND (ED)			Employee benefits	. arunased services	Jupulles &	Capital OutldV	Other Objects		remmation	rotal
INSTRUCTION (ED) Regular Programs	1000 1100									0
Regular Programs Tuition Payment to Charter Schools Pre-K Programs	1115 1125									0
Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K	1200 1225	12,127,824	3,528,155	1,672,190	281,642	37,200	0	43,200	0	17,690,211 0
Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K	1250 1275									0
Adult/Continuing Education Programs CTE Programs	1300 1400	71,789	25,976	219,205	31,255	0	0	0	0	348,225
Interscholastic Programs Summer School Programs Gifted Programs Gifted Programs	1500 1600 1650	245,602	42,125	16,742	16,300	0	0	0	0	320,769 0
Gifted Programs Driver's Education Programs Bilingual Programs	1700 1800									0
Truant Alternative & Optional Programs Pre-K Programs - Private Tuition Regular K-12 Programs Private Tuition	1900 1910									0
Special Education Programs K-12 Private Tuition	1911 1912									0
Special Education Programs Pre-K Tuition Remedial/Supplemental Programs K-12 Private Tuition Remedial/Supplemental Programs Pre-K Private Tuition	1913 1914									0
Remediasy Supplemental Programs Pres Private Tutton Adult/Continuing Education Programs Private Tutton CTE Programs Private Tutton Interscholastic Programs Private Tutton	1915 1916									0
	1917 1918 1919									0
Gifted Programs Private Tuition Bilingual Programs Private Tuition	1920 1921									0
Truants Alternative/Opt Ed Programs Private Tuition Student Activity Fund Expenditures Tratal Instruction <sup>54</sup> (Without Student Activity Funds 1999) Total Instruction14 (With Student Activity Funds 1999)	1922 1999	12 445 215	3,596,256	1,908,137	220 107	27 200		42 200		0
Total Instruction (With Student Activity Funds 1999)  Total Instruction14 (With Student Activity Funds 1999)	1000 1000	12,445,215 12,445,215	3,596,256	1,908,137	329,197 329,197	37,200 37,200	0	43,200 43,200	0	18,359,205 18,359,205
SUPPORT SERVICES (ED) Support Services - Pupil	2000									
Attendance & Social Work Services	2110 2120									0
Guidance Services Health Services Psychological Services	2130 2140	4,480,501 32,540	1,511,301 1,162	461,007 0	25,250 0	25,000	0	0	0	6,503,059 33,702
Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize)	2150 2190	152,140	53,617	21,100	4,100	22,050	Ö	.,	0	263,007
Total Support Services - Pupil Support Services - Instructional Staff	2100	4,665,181	1,566,080	482,107	29,350	47,050	0	10,000	0	6,799,768
Improvement of Instruction Services Educational Media Services	2210 2220	1,384,310	339,529	355,826	93,515	0	0	0	0	2,173,180
Educational Media Services Assessment & Testing Total Support Services - Instructional Staff	2230 2230 2200	1,384,310	339,529	355,826	93,515	0	0	0	0	0 2,173,180
Support Services - General Administration	2300	2,20 ,310								
Board of Education Services Executive Administration Services	2310 2320 2330	770,199 114,082	291,239 19,363	300 159,674 1,098	32,375 800	0	0	0	0	300 1,253,487 135,343
Special Area Administration Services Tort Immunity Services Total Support Services - General Administration	2360 - 2300	884,281	310,602	161,072	33,175	0	0		0	1,389,130
Support Services - School Administration	2400	30,720			33,2			·		
Office of the Principal Services Other Support Services - School Administration (Describe & Itemize) Total Support Services - School Administration	2410 2490 2400	0		0	0	0	0	0		0
Support Services - School Administration Support Services - Business	2500		0			0	0	0	0	
Direction of Business Support Services Fiscal Services	2510 2520	125,000 263,826 37,347	30,499 71,508 10,143	6,800 207,800 451,000	1,500 23,100	0	0	0	0	162,299 544,634 521,690
Operation & Maintenance of Plant Services Pupil Transportation Services	2540 2550	210,030	148,420	134.891	2,691	35,000	0	100	0	531,032
Food Services Internal Services	2560 2570	1,433	13,018 273,588	100,734 901,225	500 27,791	0	0		0	115,685 0 1,875,340
Total Support Services - Business Support Services - Central	2500 2600	637,636	2/3,300	901,225	27,791	35,000	0	100	0	1,875,340
Direction of Central Support Services Planning, Research, Development & Evaluation Services	2610 2620									0
Information Services Staff Services	2630 2640	313,259	99,082	140,630	4,750	4,500	0	0	0	562,221
Data Processing Services Total Support Services - Central	2660 2600	192,682 505,941	93,502 192,584	619,971 760,601	51,315 56,065	4,500	0	164,490 164,490	0	1,121,960 1,684,181
Other Support Services (Describe & Itemize) Total Support Services	2900 2000	8,077,349	2,682,383	2,660,831	239,896	86,550	0	174,590	0	0 13,921,599
Total Support Services COMMUNITY SERVICES (ED) PAYMENTS TO OTHER DIST & GOVT UNITS (ED) Payments to Other Dist & Govt Units (in-State)	3000 4000									0
Payments for Regular Programs	4100 4110									0
Payments for Special Education Programs Payments for Adult/Continuing Education Programs Payments for CTE Programs	4120 4130 4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs - Tuition	4190 4100 4210			0			0			0
Payments for Special Education Programs - Tuition Payments for Adult/Continuing Education Programs - Tuition	4220 4230									0
Payments for CTE Programs - Tuition Payments for Community College Programs - Tuition Payments for Other Programs - Tuition	4240 4270 4280									0
Payments for Other Programs - Tuition Other Payments to in-State Govt Units (Describe & Itemize) Total Payments to Other Dist & Govt Units - Tuition (In State)	4290 4200						0			0
Total Payments to Other Dist & Govt Units - Tuition (In State) Payments for Regular Programs - Transfers Payments for Special Education Programs - Transfers	4310 4320									Ů O
Payments for Adult/Continuing Ed Programs - Transfers  Payments for CTE Programs - Transfers	4330 4340									0
Payments for Community College Program - Transfers Payments for Other Programs - Transfers  Other Payments to In-State Gout Lights - Transfers (Describe & Hemise)	4370 4380 4390									0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)  Total Payments to Other Dist & Govt Units-Transfers (In State)  Payments to Other Dist & Govt Units (Out of State)	4300 4400			0			0			0
Total Payments to Other Dist & Govt Units DEBT SERVICE (ED)	4000 5000			0			0			Ŏ
Debt Service - Interest on Short-Term Debt	5100 5110									0
Tax Anticipation Warrants Tax Anticipation Notes Comprate Personal Property Repl Tax Anticipated Notes	5110 5120 5130									0
Corporate Personal Property Repl Tax Anticipated Notes State Aid Anticipation Certificates Other Interest on Short-Ferm Debt (Describe & Itemize)	5140 5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt Total Debt Service	5200 5000						0			0
PROVISION FOR CONTINGENCIES (ED)	6000		( 270 / 22	1.500.000	FFA 000	100 950		24 7 700		32,280,804
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999) Total Direct Disbursements/Expenditures (with Student Activity Funds (1999) Excess (Deficiency) of Receiots/Revenues Over Disbursements/Expenditures (Without		20,522,564 20,522,564	6,278,639 6,278,639	4,568,968 4,568,968	569,093 569,093	123,750 123,750	0	217,790 217,790	0	32,280,804 32,280,804 (58,888)
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With										(68,888)
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M) Support Services - Pupil	2000									
Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business Direction of Business Support Services	2500 2510									0
Facilities Acquisition & Construction Services Operation & Maintenance of Plant Services	2530 2540	0	0	0	0	121,000	U	100	0	121,100
Pupil Transportation Services Food Services	2550 2560									0
Total Support Services - Business Other Support Services (Describe & Itemize)	2500 2900	0	0	0	0	121,000	0	100	0	121,100
Total Support Services COMMUNITY SERVICES (O&M)	2000 3000	0	0	0	0	121,000	0	100	0	121,100 0
	3030									

PAYMENTS TO OTHER DIST & GOVT UNITS (O&M) Payments to Other Dist & Govt Units (In-State)	4000							
Payments for Regular Programs	4110							0
Payments for Special Education Programs Payments for CTE Program	4120 4140							0
Other Payments to In-State Goyt Units (Describe & Itemize) Total Payments to Other Dist & Goyt Units IIn-State) Payments to Other Dist & Goyt Units (Int of State)	4190 4100 4400		0			0		0
DEBT SERVICE (O&M)  DEBT SERVICE (O&M)	4000 5000		0			0		Ŏ
Debt Service - Interest on Short-Term Debt	5100							
Tax Anticipation Warrants Tax Anticipation Notes	5110 5120							0
Corporate Personal Prop Repl Tax Anticipated Notes	5130							0
State Aid Anticipation Certificates  Other Interest on Short-Term Debt (Describe & Itemize)	5140 5150				-			0
Total Debt Service - Interest on Short-Term Debt	5100					0		0
Debt Service - Interest on Long-Term Debt Total Debt Service	5200 5000					0		0
PROVISION FOR CONTINGENCIES (O&M)	6000							0
Total Direct Disbursements/Expenditures  Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		0 0	0	0	121,000	0	100	0 121,100 98,900
30 - DEBT SERVICE FUND (DS)								
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000							
Payments to Other Dist & Govt Units (In-State)	4100							
Payments for Regular Programs Payments for Special Education Programs	4110 4120							0
Other Payments to In-State Govt Units (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State)	4190 4000					0		0
DEBT SERVICE (DS) Debt Service - Interest on Short-Term Debt	5000							
Deat Service - interest on Short-Term Deat Tax Anticipation Warrants Tax Anticipation Notes	5110 5110 5120							0
Corporate Personal Prop Repl Tax Anticipation Notes	5120 5130 5140							0
State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest On Short-Term Debt	5140 5150 <b>5100</b>							0
Debt Service - Interest On Short-Term Debt  Debt Service - Interest on Long-Term Debt	5200					0		0
Debt Service - Payments of Princinal on Lone-Term Debt. 123 Debt Service Other (Describe & Itemize)	5300 5400							0
Debt Service Other (Describe & Itemize) Total Debt Service	5000		0			0		0
PROVISION FOR CONTINGENCIES (DS)	6000							0
Total Direct Disbursements/Expenditures  Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			0			0		0
40 - TRANSPORTATION FUND (TR)		<u> </u>	<u> </u>			<u> </u>	<u> </u>	,
SUPPORT SERVICES (TR)	2000							
Support Services - Pupils	2100							
Other Support Services - Pupils (Describe & Itemize)  Support Services - Business	2190							0
Pupil Transportation Services	2550							0
Other Support Services (Describe & Itemize) Total Support Services	2900	0 0	0	0	0	0	0	0 0
COMMUNITY SERVICES (TR) PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	3000 4000							0
Payments to Other Dist & Govt Units (In-State) Payments for Regular Program	4100 4110				-			0
Payments for Special Education Programs	4120							0
Payments for Adult/Continuing Education Programs Payments for CTE Programs	4130 4140							0
Payments for Community College Programs  Other Payments to In-State Govt Units (Describe & Itemize)	4170 4190							0
Total Payments to Other Dist & Govt Units (In-State)	4100		0			0		0
Payments to Other Dist & Govt Units (Out-of-State) (Describe & Total Payments to Other Dist & Govt Units	4400 4000		0			0		Ů
DEBT SERVICE (TR)	5000							
Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants	<b>5100</b> 5110							0
Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes	5120 5130							0
State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe and Itemize)	5140 5150							0
Total Debt Service - Interest On Short-Term Debt  Debt Service - Interest on Long-Term Debt	5100 5200				-	0		0
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase	5300							
Principal Retired)  Debt Service - Other (Describe and Itemize)	5400							0
Total Debt Service	5000					0		0
PROVISION FOR CONTINGENCIES (TR)  Total Direct Disbursements/Expenditures	6000	0 0			0			0 0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		0 0	0	0	0	0	0	0 0
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)								
INSTRUCTION (MR/SS)	1000							
Regular Program Pre-K Programs Special Education Programs (Functions 1200-1220)	1100 1125							0
Special Education Programs Pre-K  Remedial and Supplemental Programs K-12	1200 1225 1250							0
Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs	1275 1300							0
Interscholastic Programs	1400 1500							0
Summer School Programs Gifted Programs	1600 1650							0
Driver's Education Programs Bilingual Programs	1700 1800							0
Truant Alternative & Optional Programs  Total Instruction	1900 1000	0						0
SUPPORT SERVICES (MR/SS)	2000							
Support Services - Pupil Attendance & Social Work Services	2100 2110							0
Guidance Services Health Services	2120 2130							0
Psychological Services Speech Pathology & Audiology Services	2140 2150							0
Other Support Services - Pupils (Describe & Itemize)  Total Support Services - Pupil	2190 2100	0						0
Support Services - Instructional Staff	2200							
Improvement of Instruction Services Educational Media Services Assessment & Testing	2210 2220 2230							0
- Total Control Contro	2200	0						0
Total Support Services - Instructional Staff								
Total Support Services - Instructional Staff Support Services - General Administration Board of Education Services	2300 2310							0

And and an all an all and an all an all and an all an all and an all and an all and an all and an all an all and an all an all and a											
Selection of the control of the cont	Executive Administration Services Special Area Administrative Services	2320									0
March   Marc	Claims Paid from Self Insurance Fund	2361									0
All Control Professor Professor   1976	Unemployment Insurance Payments Insurance Payments (regular or self-insurance)										0
March   Marc	Risk Management and Claims Services Payments	2365									0
March   Control Membrane   1925	Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
Segret Harmon, Subject Annexes (1998)	Legal Service	2369		0							0
The content of the				0							-
The South Price of Shark Anthony 1906   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   10	Office of the Principal Services										0
Supple Security Sec				0							0
Tell Control	Support Services - Business	2500									
March Control Account Account Control Contro	Direction of Business Support Services Fiscal Services	2510 2520									0
All Section (1995)	Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service	2530									0
The content of the	Pupil Transportation Services	2550									0
Suppress   Suppress   Suppress   Superior	Internal Services	2570		0							0
Street   Control Section   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   1		_		0							-
Company   Comp		2610									0
March protection of flowers   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100	Information Services	2630									0
Committee   Comm	Data Processing Services	2660									0
Teal				- 0							0
MANIMATE NO DOMES OF A GOV (MATE)   MANIMATE NO DOMES OF A GOV (	Total Support Services	2000		0							0
Transport   Control   Co											0
Property of Marcon Section   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100											
The Processing Color and C	Payments for Special Education Programs  Payments for Special Education Programs  Description for CTE Description	4110									0
Cold State   Col	Total Payments to Other Dist & Govt Units	4000		0							0
12   12   12   13   13   13   13   13		5000									
The Activation from the Control Contro											0
Color   Colo		5120									0
TITLE DIAM LOSS AND ASSOCIATION (CONTRICTIONS)	State Aid Anticipation Certificates  Other (Describe & Hemira)	5140									0
March 1999	Total Debt Service	5000						0			0
Section of Processing Processin	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
March   Marc				0				0			0
SUPPORT SENDERS CONTENTION CONTENT CON											
Support Section Section		2000									
Tables Acquisited A Committed Services   2508	Support Services - Business										
Trade Sequent Services  **Properation B.O.Y. BOATS (107)***  **Properation B.O.Y. BOATS (107)**  **Pro	Facilities Acquisition & Construction Services										0
MANUSTA TO OTHER DOTA A GOVERNING (1979)   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100	Other Support Services (Describe & Itemize)  Total Support Services		0	0	0	0	0	0	0		0
Pagestine to Robotic Post Active Unit Post Active			U	0			0				
Paper to Control (Autonic Processing Autonomic Pr	Payments to Other Dist & Govt Units (In-State)	4100									
Pageonita folds (Seed United In-Seed El Genote & Amend   190						1					
Total Department to Other Durkers & Good utubs	Payments to Regular Programs	4120									0
Team   Design Engineering Research (Program Control Program	Payments to Regular Programs Payment for Special Education Programs Payment for CIPE Programs Payment for CIPE Programs Payment for CIPE Programs Payments to Other Govt Units (In-State) (Describe & Itemize)	4120 4140 4190									0
Total part   Program   Provide Training   Program   Provide Training   Program   Pro	Payments to Regular Programs Payment for Special Education Programs Payment for CEE Programs Payment for CEE Programs Payments to Other Govt Units (In-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units	4120 4140 4190 4000			0			0			0 0
NOTION TUND [TF]   1000	Payments to Regular Programs Payment for Scale Education Programs Payment for CTE Programs Payment for CTE Programs Payment to Other Programs Payment to Other Districts A Good Units (In-State) (Pescribe & Itemize) Total Payments to Other Districts & Good Units PROVISION FOR CONTINGENICES (CP)	4120 4140 4190 4000	0	0		0	0		0		0 0
NATIONAL PROJECT   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   1985   19	Payments to Regular Programs Payment for Special Education Programs Payment for CEE Programs Payment for CEE Programs Payments to Other Govt Units (In-State) (Describe & Itemize) Total Payments to Other Districts & Govt Units	4120 4140 4190 4000	0	0		0	0		0		0 0 0
Regular Programs   100	Payments to Regular Programs Payment for Special Education Programs Payment for CTE Programs Payments to Other Good Units (in-State) (Describe & Itemize) Total Payments to Other Districts & Goot Units PROVISION FOR CONTINGENCES (CP) Total Direct Disbursements/Expenditures	4120 4140 4190 4000	0	0		0	0		0		0 0 0
Tubon Private Schools	Payments to Regular Programs Payment for Special Education Programs Payment for CTE Programs Septement for Special Septement (Special Septement Sept	4120 4140 4190 4000	0	0		0	0		0		0 0 0
Special Education Programs (12-120)   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300   1300	Payments to Regular Programs Payment for Special Education Programs Payment for CTE Programs Payment for CTE Programs Payments to CTE Virgarms Payments to United Units (in-State) (Describe & Remitte) Total Payments to Other Districts & Goot Units PROVISION FOR CONTINEENCES (CP) Total Direct Disbursements/Expenditures Exess (Deficiency of Receibst/Revenues Over Disbursements/Expenditures 70 WORKING CASH FUND (WC) 80 - TORT FUND (TF)	4120 4140 4190 4000 6000	0	0		0	0		0	-	0 0 0
Special Education Programs Prec X   1225	Payments to Regular Programs  Payment for Special Education Programs  Payment for CTE Programs  Payment for CTE Programs  Payment for CTE Programs  Total Payments to Biother States (Boscafe & Remize)  Total Payments to Brother Districts & Sout Units  PROVISION FOR CONTINGENCIES (CP)  Total Direct Disbursements/Expenditures  TOWORKING CASH FUND (WC)  80 - TORT FUND (TF)  INSTRUCTION (TF)  Regular Programs	4120 4140 4190 4000 6000	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
Remedial Supplemental Programs 5-12    April	Payments to Regular Programs Payment for CHE Programs Payment for CHE Programs Payment for CHE Programs Payment for CHE Programs Payment to CHE Programs Payments to Other Discott Institute (Describe & Remite) Proof Payments to Other Discott Institute (Polymorphism) Profusion Profusion Profusion Profusion Profusion Profusion Programs Payments (Describer Revenues Describer National Payments / Expenditures  Bo-Chronic Payments (Describer Revenues Describer National Profusion Payments (Polymorphism) Payments (Describer Revenues Describer National Payments (Polymorphism) Payment Programs Tution Payment to Charter Schools	4120 4140 4190 4000 6000 1000 1100 1115 1125	0	0		0	0		0	3	0 0 0 0 0 0 0 0 0 0 0 0 0
Adult   Continues Education Programs   1,000	Payments to Depular Programs  Payment to Special (disaction Programs Special (disaction Programs Special (disaction Programs Special (disaction Programs Special Speci	1000 1100 1115 125 1205	0	0		0	0		0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Interscholagis Programs   1500	Payments to Depular Programs  Payment to Special Education Programs  Payment to Special Education Programs  Payment to Other Good, Units In-State (Describe & Remize)  Total Payments to Other Good, Units In-State (Describe & Remize)  PROVISION FOR CONTINGENCIES (CP)  Total Direct Disturbaneous Cyber Disbursements/Expenditures  Laces (Deficience) of Receiots/Revenues Over Disbursements/Expenditures  70 WORKING CASH FUND (WC)  80 - TORT FUND (TF)  Regular Programs  Tuttors Payment to Chatter Schools  Pric & Programs  Special Education Programs (Functions 1200 - 1220)  Special Education Programs (Functions 1200 - 1220)  Special Education Programs (Functions 1200 - 1270)  Special Education Programs (Functions 1200 - 1270)  Special Education Programs (Functions 1200 - 1270)  Remedial and Supplemental Programs Prek.	1000 1100 1100 1100 1225 1250 1250	0	0		0	0		0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
College Programs   1650	Payments to Regular Programs Payment to Special Education Programs Payment to CTE Programs. PROVISION FOR CONTINGENED STEP PROVISION FOR THE PROVISION STEP PR	1000 1100 1100 1100 1100 1115 1125 1225 1275 1300 1400	0	0		0	0		0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Billingual Programs   1800	Payments to Begular Programs  Payment for Special Education Programs  Payment for Special Education Programs  Payment for Special Education Programs  Payments to Other Good Units In States (Describe & Remite)  Tical Payments to other Good Units In States (Describe & Remite)  PROVISION FOR CONTINGENCIES (CP)  Total Direct Debursements/Expenditures  Leses IDeficiency of Recelets/Revenues Over Disbursements/Expenditures  Tow WORKING CASH FUND (WC)  80 - TORT FUND (TF)  INSTRUCTION (TF)  Regular Programs  Tution Payment to Charter Schools  Special Education Programs Pex.  Remedial and Supplemental Programs 5  Education Programs Pex.  Remedial and Supplemental Programs 5  Edit Programs  CLE Programs	1000 1000 1100 1100 1100 1115 1225 1275 1275 1300 1400 1500 1600	0	0		0	0		0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Tourt Affernative & Optotional Programs   1900	Payments to Regular Programs  Payment to Special Education Programs  Parment to Special Education Programs  Parment to Other Good, Units Incitated [Describe & Remize]  Total Payments to Other Good, Units Incitated (Describe & Remize)  Total Direct Diobursements/Expenditures  Excess Deficiency of Receioust/Revenues Over Disbursements/Expenditures  70 WORKING CASH FUND (WC)  80 - TORT FUND (TF)  Regular Programs  Tuition Payment to Charter Schools  Special Education Programs (Functions 1200 - 1220)  Special Education Programs (Functions 1200 - 1220)  Special Education Programs (Functions 1200 - 1270)  Special Education Programs  Teleformans  Interscholated Programs  Interscholated Programs  Interscholated Programs  Interscholated Programs	1000 1000 1000 1000 1100 1100 1100 125 1250 1250 1250 1250 1300 1500 1600	0	0		0	0		0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Regular L22 Programs Private Tuition	Payments to Depular Programs  Payment to Septial Education Programs  Payment to Septial Education Programs  Payment to Chief Education Programs  Payments to Other Good, Units In Stated [Describe 8, Remize]  Total Payments to Other Good, Units In Stated (Describe 8, Remize)  Total Direct Disbursements/Expenditures  Leses (Deficience) of Receipts/Revenues Over Disbursements/Expenditures  70 WORKING CASH FUND (WC)  80 - TORT FUND (TF)  INSTRUCTION (TF)  Regular Programs  Tutlice Payment to Chief Schools  Prick Forgams  Special Education Programs (Functions 1200 - 1220)  Special Education Programs (Functions 1200 - 1220)  Special Education Programs (Functions 1200 - 1270)  Special Education Programs  CIT Programs  Summer School Frograms  Glindle Programs  Direct School Frograms  Glingle Programs  Glingle Programs	1000 1000 1100 1100 1115 1225 1225 1275 1300 1400 1600 1600 1700	0	0		0	0		0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Special Experience   1913   Remedial/Supplemental Programs Park Tultion   1914   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   1915   191	Payments to Begular Programs Payment to Seedial Rocation Programs Payment to Seedial Rocation Programs Payment to College Rocation Programs Payments to Other Good Units In States (Describe & Remite) Total Payments to Other Good Units In States (Describe & Remite) PROVISION FOR CONTINGENCIES (P) Total Direct Debturements/Expenditures  Excess (Deficiency of Faceiost/Revenues Over Disbursements/Expenditures  Tow WORKING CASH FUND (WC)  80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tuttop Payment to Charter Schools Prex. A regular September 10 Charter	1000 1000 1100 1100 1100 1115 1225 1250 1250	0	0		0	0		0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Remedial/Supplemental Programs N-24 Private Tuttion   1914   Remedial/Supplemental Programs N-24 Private Tuttion   1915   Remedial/Supplemental Programs Private Tuttion   1917   Remedial/Supplemental Programs Private Tuttion   1917   Remedial/Supplemental Programs Private Tuttion   1917   Remedial/Supplemental Private Tuttion   1918   Remedial/Supple	Payments to Begular Programs  Payment for Special (Boaction Programs Special Boaction Speci	1000 1000 1100 1100 1105 1115 1125 1250 1200 1500 1600 1800 1800 1900 1911	0	0		0	0		0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Remedial/Supplemental/Programs Pres & Private Tution   1915	Payments to Depular Programs  Payment to Special Education Programs  Payment to Special Education Programs  Payments to Other Good, Units In-State (Describe & Remize)  Total Payments to Other Good, Units In-State (Describe & Remize)  PROVISION FOR CONTINGENCIES (CP)  Total Direct Dibursements/Expenditures  Leses (Deficience) of Receists/Revenues Over Disbursements/Expenditures  70 WORKING CASH FUND (WC)  80 - TORT FUND (TF)  NINTRUCTION (TF)  Regular Programs  Tuttler Payment to Chutter Schools  Pric K Programs  Special Education Programs (Functions 1200 - 1220)  Special Education Programs  Function (Functions 1200 - 1220)  Special Education Programs  Tutant Alternative & Columniant Programs  Tutant Alternative & Optional Programs Private Tuttion  Regular (* 12 Programs * 12 Prog	1000 1000 1000 1000 1000 1100 1115 1125 1255 1275 1300 1400 1500 1500 1700 1900 1911 1912	0	0		0	0		0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
CET Programs Private Tuition	Payments to Degular Programs Payment for Special Education Programs Payment for Special Education Programs Payment for Special Education Programs Payments to Other Good Units In States (Describe & Remite) Tical Payments to Other Good Units In States (Describe & Remite) PROVISION FOR CONTINGENCIES (CP) Total Direct Debursements/Expenditures  Excess Deficiency of Receival Education Total Direct Debursements/Expenditures  Tow WORKING CASH FUND (WC)  80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tution Payment to Charter Schools Special Education Programs Fere (Payment Fere & Payment Special Education Programs Tutinat Alternative & Deficial Programs Diffeet Programs United Advanced Programs Programs United Advanced Programs	4120 4140 4190 6000 1100 1100 1100 1101 1115 1225 1225 1	0	0		0	0		0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Summer School Programs Private Tuition	Payment to Depute Programs Payment to Sepate Industrian Programs Payment to Sepate Industrian Programs Payment to College Industrian Programs Payment to College Industrian Programs PROVISION FOR CONTINGENCIES (P) Total Payments to More Districts & Covid Units PROVISION FOR CONTINGENCIES (P) Total Direct Districts and Continues Industrian Programs Total Direct Districts (Post Industrian Programs Industrian Programs Industrian Programs Industrian Programs Industrian Programs Industrian Programs Industrian Industrian Programs Industrian Programs Industrian I	1000 1000 1100 1100 1100 1100 1100 110	0	0		0	0		0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Silled Programs Private Tuttion	Payments to Depular Programs  Payment to Special Education Programs  Parment to Special Education Programs  Parments to Other Good, Units in Stated (Describe & Remize)  Total Payments to Other Good, Units in Stated (Describe & Remize)  PROVISION FOR CONTINGENCES (CP)  Total Direct Debusyments/Expenditures  Excess (Deficiency of Receiots/Revenues Over Disbursements/Expenditures  TO WORKING CASH FUND (WC)  80 - TORT FUND (TF)  INSTRUCTION (TF)  Regular Programs  Tutton Payment to Charter Schools  Pine K Programs  Special Education Programs (Functions 1200 - 1220)  Secret Education Programs (Functions 1200 - 1220)  Remedial and Supplemental Programs 4-12  Remedial and Supplemental Programs 5-12  Remedial and Supplemental Programs 5-13  Summer School Programs  Tunet Alternative & Optional Programs  Total Alternative & Optional Programs  Total Alternative & Optional Programs  Total Alternative & Optional Programs  Tunet Alternative & Optional Programs  Total Alternative & Optional Programs Private Tuition  Special Education Programs Private Tuition  Adult Continuing Education Programs Private Tuition  Adult Continuing Education Programs Private Tuition  Adult Continuing Education Programs Private Tuition  Total Programs Private Tuition  Adult Continuing Education Programs Private Tuition  Total Programs Private Tuition	1000 1100 6000 1100 6000 1100 1100 1100	0	0		0	0		0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Trush Alternative/Opt Ed Programs Private Tuition 1922   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Payment to Depular Programs Payment to Sepalar Programs Payment to Sepalar (Security Programs Payment to Sepalar (Security Programs) Payment to Other Good Units (In States (Describe & Remite) Tical Payment to Other Good Units (In States (Describe & Remite) PROVISION FOR CONTINGENCIES (P) Total Direct Obstumements/Expenditures Leses (Deficiency of Recelost/Revenues Over Disbursements/Expenditures  Tow WORKING CASH FUND (WC)  80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tution Payment to Charter Schools Special Education Programs (Programs Separal Education Programs Fork Remedial and Supplemental Programs (Separal Education Programs Fork Remedial and Supplemental Programs (Separal Education Programs Fork Remedial and Supplemental Programs (Separal Education Programs Fork Remedial and Supplemental Programs Tution Payment (Separal Separal Education Programs Fork Remedial Adult Continuin & Separal Education Programs Tution Payment (Separal Separal Education Programs Billingual Programs Dimbert Schoolston Programs Billingual Programs Programs - Truster Tution Remedials (Sepalemental Programs S.2) Private Tution Remedials (Sepalemental Programs S.2) Private Tution Remedials (Sepalemental Programs S.2) Private Tution Remedials (Sepalemental Programs Privat Tution Remedials (Sepalemental Programs Privat Tution CTP Programs Private Tution CTP Programs Private Tution	1000 1000 1000 1000 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100	0	0		0	0		0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total Instruction **    1000   0   0   0   0   0   0   0   0	Payment to Depuis Programs Payment to Sepais (Education Programs Payment to Sepais (Education Programs Payment to Sepais (Education Programs Payment to Other Good Units (In States (Describe & Remite) Total Payment to Horb Districts & Covid Units PROVISION FOR CONTINGENCIS (P) Total Diversible United Payment Power United Pa	1000 1000 1000 1100 1100 1100 1100 110	0	0		0	0		0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Support Services (FF)   2000	Payment to Depute Programs  Payment to Septial (Section Programs Payment to Septial (Section Programs)  Payment to College (Section Section Se	1000 1000 1000 1000 1000 1000 1000 100		0		0	0		0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Attendance & Social Work Services   2110	Payment to Sepular Programs  Payment to Sepular Programs  Payment to Sepular (Secular Secular	1000 1000 1000 1100 1100 1100 1100 110			0			0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Guidance Services   2120	Payment to Depuis Programs Payment to Septial (Sociation Programs Payment to Septial (Sociation Programs) Payment to College (Sociation Sociation	1000 1000 1000 1100 1100 1100 1100 110			0			0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Psychological Services   2,140	Payment to Depute Programs  Payment to Septial (Section Programs Payment to Septial (Section Programs)  Payment to College (Section Section Se	1000 1100 1100 1100 1100 1100 1100 110			0			0		0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Seech Pathlogy & Audiology services	Payment to Depute Programs Payment to Septial (disaction Programs Payment to Septial (disaction Programs) Payment to College (disaction Programs) Payment to College (disaction Programs) PROVISION FOR CONTINGENCIES (P) Total Payments to the Debtricts & OVO Utilis PROVISION FOR CONTINGENCIES (P) Total Direct Debtricements/Expenditures Excess Deficiency of Recebst/Revenues Over Disbursements/Expenditures  TO WORKING CASH FUND (WC)  BO - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tution Payment to Charter Schools PR-K-Programs Special discussion Programs (Continon 1300 - 1220) Special discussion Programs (Programs School Programs School Programs School Programs (Programs School Programs Proke Tution Special discussion Programs Proket Tution Special discussion Programs Proket Tution Special discussion Programs Proket Tution Remedial/Supplemental Programs Proket Tution Remedial/Supplemental Programs Proket Tution Remedial/Supplemental Programs Proket Tution Special discussion Programs Proket Tution (Tre Programs Proket Tution Transaction Programs Proket Tution Support Services Pupil Attendance Social Work Services	1000 1100 1000 1100 1100 1100 1100 110			0			0		0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Other Support Services - Pupils Describe & Hemize   2190	Payment to Depute Programs Payment to Sepate Indication Programs Payment to Sepate Ideaction Programs Payment to Other Good Units In States (Describe & Remite) Tical Payment to Other Good Units In States (Describe & Remite) Tical Payment to Other Good Units In States (Describe & Remite) Tical Payment to Other Good Units In States (Describe & Remite) Tical Payment to Good of Receipts (Revenues Over Disbursements/Expenditure)  Bo-TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tution Payment to Charter Schools Special Good of Receipts (Revenues Over Disbursements/Expenditures) Special Good of Receipts (Revenues	1000 1000 1000 1100 1000 1100 1000 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1100 1			0			0		0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Support Services - Instructional Staff   2200	Payment to Depular Programs Payment to Sepular Programs Payment to Sepular Depular Sepular Sep	1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000			0			0		0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Improvement of Instruction Services	Payment to Depute Programs  Payment to Septial (Secution Programs )  Payment to Lother Conv. Linis in States (Describe & Remire)  Total Payments to Other Conv. Linis in States (Describe & Remire)  PROVISION FOR CONTINGENCIES (CP)  Total Direct Debutements/Expenditures  Exess Indicators of Receist/Revenues Over Disbursements/Expenditures  TO WORKING CASH FUND (WC)  80 - TORT FUND (TF)  INSTRUCTION (TF)  Regular Programs  Tution Payment to Charter Schools  Pin K. Programs  Secular Guizotton Programs (Functions 1200 - 1220)  Secular Guizotton Programs Private Tution  Secular Guizotton Programs Private Tution  Secular Guizotton Programs Private Tution  Tutans Admentiar Programs Private Tution  Tutans Admentiar Programs Private Tution  Tutans Admentiar Secular Programs Private Tution  Tutans Admentiar Secular Private Tution  Septial Guizotton Programs Private Tution  Tutans Admentiar Secular Private Pution  Tutans Admentiar Secular Private Tution  Tutans Admentiar Secular Private Pution  Tutans Admentiar Secular Private Pution	1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000	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
Assessment 8 Testing 2220 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Payment to Depular Programs Payment to Sepular Programs Payment to Sepular Depular Sepular Sep	1000 1100 1100 1100 1100 1100 1100 110	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
Total Support Services - Instructional Staff 2200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Payment to Depute Programs Payment to Sepate Indication Programs Payment to Sepate Identified Indication Programs Payment to Other Good Units In States (Describe & Remite) Tical Payment to Other Good Units In States (Describe & Remite) Tical Payment to Other Good Units In States (Describe & Remite) Tical Payment to Other Good Units In States (Describe & Remite) Tical Payment to Good Interest Indication In States (Describe & Remite) Town Order Committee In Indication Indication In Indication In Indication Indicati	1000 1000 1100 1100 1100 1100 1100 110	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
	Payment to Depular Programs Payment to Separal (disaction Programs Payment to Lother Conf. Units in States (Describe & Remirel) Payment to College Conf. Units in States (Describe & Remirel) Payments to College Conf. Units in States (Describe & Remirel) PROVISION FOR CONTINGENCIES (P) Total Private States (P) PROVISION FOR CONTINGENCIES (P) Total Driver Debursements/Expenditures  Excess (Deficiency of Received Revenues Over Disbursements/Expenditures  PROVISION FOR THE PROVISI	1000 1100 1100 1100 1100 1100 1100 110	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
Executive Administration Services 2320	Payment to Depute Programs Payment to Septial (disaction Programs Payment to Lother Cond. Units in State) (Describe & Remize) Payment to Lother Cond. Units in State) (Describe & Remize) Payments to Other Cond. Units in State) PROVISION FOR CONTINGENCIES (P) PROVISION FOR CONTINGENCIES (P) PROVISION FOR CONTINGENCIES (P) PROVISION FOR CONTINGENCIES (P) NOTRING CASH FUND (WC)  80 - TORT FUND (TF) NISTRUCTION (TF) Regular Programs Tution Payment to Charter Schools PR. K. Programs Septial Gouldon Tongams (Fundition 1200 - 1220) Septial Gouldon Tongams (Fundition 1200 - 1200 - 1200 - 1200 - 1200 - 1200 - 1200 - 1200 - 1200 - 1200 - 1200 - 1200 - 1200 - 1200 - 1200 - 1200 - 1200 - 1200 - 1200 - 1200 - 1200 - 1200 - 1200 - 1200 - 1200 - 1200 - 1200 - 1200 - 1200 - 1200 - 1200 - 1200 - 1200 - 1200 - 1200 - 1200 - 1200 - 1200 - 1200 - 1200 - 1200 - 1200 - 1200 - 1200 - 1200 - 1200 - 1200 - 1200 - 1200 - 1200 - 1200 - 1200 - 1200 - 1200 - 1200 - 1200 - 1200 - 1200 - 1200 - 1200 - 1200 - 1200 - 1200 - 1200 - 1200 - 1200 - 1200 - 1200 - 1200 - 1200 - 1200 - 1200 - 1200 - 1200 - 120	1000 1000 1100 1100 1100 1100 1100 110	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
Special Area Administration Services 2330	Payment to Depute Programs Payment to Sepate Recursion Payment to Sepate Recursion Payment to Charles Recursion Payment to Other Cond Units In States (Describe & Remite) Total Payments to Other Cond Units In States (Describe & Remite) PROVISION FOR CONTINGENCIES (P) Total Direct Debutments (Paymentiture) Excess Deficiency of Receival Recursion PROVISION FOR CONTINGENCIES (P) Total Direct Debutments (Paymentiture)  80 - TORT FUND (TF) INSTRUCTION (TF) Regular Programs Tution Payment to Charter Schools Special Sciuction Programs (Procursions 1200 - 1220) Special Sciuction Programs (Procursions 1200 - 1220) Special Sciuction Programs Prex (Payments Prex Remedial and Supplemental Programs CFLX Remedial and Supplemental Programs (Prex Remedial and Supplemental Programs CFLX Remedial Advanced Programs (Prex Remedial and Supplemental Programs CFLX Remedial Advanced Programs (Prex Remedial Advanced Programs CFLX Remedial Advanced Programs (Prex Remedial Advanced Programs CFLX Remedial Advanced Programs (Prex Remedial Advanced Programs CFLX Remedial Programs (Prex Remedial Programs CFLX Remedial Programs (Prex Remedial Programs CFLX Remedial Programs (Prex Remedial Programs CFLX Remedial Scienced Programs (Prex Remedial Programs CFLX Remedial Scienced Programs Prex Remedial United (Pres Remedial Programs Prex Remedial Pres Re	1000 1000 1100 1100 1100 1100 1100 110	0	0	0	0	0	0	0	0	

Claims Paid from Self Insurance Fund	2361									0.1
Risk Management and Claims Services Payments	2365									0
Total Support Services - General Administration		0	0	0	0	0	0	0	0	0
Support Services - School Administration	2400									0
Office of the Principal Services	2410									0
Other Support Services - School Administration (Describe & Itemize)  Total Support Services - School Administration	2490	0	0	0	0	0	0	0	0	0
Support Services - Business	2500									
Direction of Business Support Services	2510									0
Fiscal Services	2520									0
Operation & Maintenance of Plant Services	2540									0
Pupil Transportation Services Food Services	2550 2560									0
Internal Services										0
Total Support Services - Business	2570 2500	0	0	0	0	0	0	0	0	0
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620 2630									0
Information Services Staff Services	2640									0
Data Processing Services	2660									0
Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	0	0	0	0	0	0	0	0	0
COMMUNITY SERVICES (TF)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (TF) Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State)	4190 4100			0			0			0
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220									0
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition  Payments for Other Programs - Tuition	4270 4280								-	0
Other Payments to In-State Govt Units (Describe & Itemize)	4280									0
Total Payments to Other Dist & Goyt Units - Tuition (In State)	4200						0			0
Payments for Regular Programs - Transfers	4310									Ŭ
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers Payments for CTE Programs - Transfers	4330 4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
Total Payments to Other Dist & Goyt Units-Transfers (In State)	4300			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400 4000			0			0			0
Total Payments to Other Dist & Govt Units DEBT SERVICE (TF)	5000									
Debt Service - Interest on Short-Term Debt	3000									
Tax Anticipation Warrants	5110									0
Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
Other Interest or Short-Term Debt (Describe & Itemize)	5150 5000						0			0
Total Debt Service PROVISION FOR CONTINGENCIES (TF)	6000						-			0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
		U	U	U	U	0	U	0	0	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)	2000									
Support Services - Business	2500									
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540									0
Total Support Services - Business	2500	0	0	0	0	0	0	0		0
Other Support Services (Describe & Itemize)	2000	0	0	0	0	0	0	0		0
Total Support Services PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000	0			0					-
Payments to Regular Programs	4110									0
Payments to Special Education Programs	4120									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
Total Payments to Other Districts & Govt Units (FPS) DEBT SERVICE (FP&S)	5000						0			0
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Total Debt Service	5300						0			ŏ
PROVISIONS FOR CONTINGENCIES (FP&S)	5000									Ů
Total Direct Disbursements/Expenditures		0	0	0	0	0	Ŭ	0		Ů