BUDGET SUMMARY

		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
						MUNICIPAL				FIRE
Description	ACCT		OPERATIONS		TRANSPOR-	RETIREMENT	CAPITAL	WORKING		PREVENTION
	NO	EDUCATIONAL	&MAINTENANCE	DEBT SERVICE	TATION	SOC SECURITY	PROJECTS	CASH	TORT	& SAFETY
ESTIMATED BEG FUND BALANCE 1										
3. JULY 1, 2014		3,480,814	2,817,402	1,753,664	2,147,748	397,536	135,274	3,844,176	662,791	492,186
		\\\\\\\\\\\\\\\\\\\\\\\	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
4. RECEIPTS/REVENUES		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\
5. Local Sources	1000	9,585,950	1,635,200	2,104,500	652,200	646,000	810,000	130,000	421,000	18,000
Flow-thru Receipts/Revenues from				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
6. one District to another District	2000			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
7. State Sources	3000	5,664,000			1,157,000					
8. Federal Sources	4000	635,000								<u> </u>
9. TOTAL DIRECT RECEIPTS/REVENUES		15,884,950	1,635,200	2,104,500	1,809,200	646,000	810,000	130,000	421,000	18,000
Receipts/Revenues for 2								/ / / / / / / / / / / / / / / / / / /		
10. "On Behalf Of" Payments	3998	3,750,000								
11. TOTAL RECEIPTS/REVENUES		19,634,950	1,635,200	2,104,500	1,809,200	646,000	810,000	130,000	421,000	18,000
			//////////////////////////////////////		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		/ / / / / / / / / / / / / / / / / / /		\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
12. DISBURSEMENTS/EXPENDITURES		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				/ / / / / / / / / / / / / / / / / / /		
13. Instruction	1000	10,896,856	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	179,016		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
				/ / / / / / / / / / / / / / / / / / /				/ / / / / / / / / / / / / / / / / / /		
14. Support Services	2000	6,130,240	1,805,400	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	1,859,700	484,601		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		195,150
				/ / / / / / / / / / / / / / / / / / /			/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
15. Community Services	3000	198,473		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		21,258	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Payments to Other Districts &								/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\	
16. Govt. Units	4000	937,134				31,845		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
							/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /		
17. Debt Services	5000			2,067,000			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	///////////////////////////////////////		
								/ / / / / / / / / / / / / / / / / / /		
18. Provision for Contingencies	6000							\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
TOTAL DIRECT DISBURSEMENTS/								\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
19. EXPENDITURES		18,162,703	1,805,400	2,067,000	1,859,700	716,720		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	586,000	195,150
Disbursements/Expenditures for								\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
20. "On Behalf of" Payments 2	4180	3,750,000						\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
TOTAL DISBURSEMENTS/								///////////////////////////////////////		
21. EXPENDITURES		21,912,703	1,805,400	2,067,000	1,859,700	716,720			586,000	195,150
Excess of Direct Receipts/										
Revenues Over (Under) Direct										
22. Disbursements/Expenditures		-2,277,753	-170,200	37,500	-50,500	-70,720	810,000	130,000	-165,000	-177,150

1. Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures if available).

2. Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf Of" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20)

	1	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			207		(10)	MUNICIPAL			(00)	FIRE
Description	ACCT		OPERATIONS		TRANSPOR-	RETIREMENT	CAPITAL	WORKING		PREVENTION
-	NO	EDUCATIONAL	&MAINTENANCE	DEBT SERVICE	TATION	SOC SECURITY	PROJECTS	CASH	TORT	& SAFETY
23. OTHER SOURCES/USES OF FUNDS										
24. OTHER SOURCES OF FUNDS (7000)		///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////
25. PERM TRANS FROM VARIOUS FUNDS		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Abolishment of the			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
26. Working Cash Fund **	7110		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
Abatement of the								/ / / / / / / / / / / / / / / / / / /		
27. Working Cash Fund **	7110							///////////////////////////////////////		
Transfer of Working Cash Fund								///////////////////////////////////////		
Interest								///////////////////////////////////////		
28. (Section 20-5)	7120							\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
Transfer Among Funds				\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\				
29. (Section 17-2A)	7130									
Transfer of Interest		1		1			1	1	1	1
30. (Section 10-22.44)	7140		1							1
Transfer from Capital	1									
Projects Fund to O&M Fund 31. (Section 10-22.14) **	   7150		1							
Transfer of Excess Fire Prev. &	1 /150		1							
Safety Tax & Interest Proceeds	1		1							
32. to 0&M Fund (Sec. 17-2.11) 3 **	   7160		1							
Transfer of Excess Accum Fire **										
Prev & Safety Bond/Int Proceeds	1			1						
33. to Debt Srv Fund (Sec 10-22.14)3	   7170									
<u></u>	/1/0									
34. SALE OF BONDS (7200)	7200									
35. Principal on Bonds Sold 4	7210									
36. Premium on Bonds Sold	7220	Ì			ĺ				İ	İ
						///////////////////////////////////////				
37. Accrued Interest on Bonds Sold	7230									
Sale or Comp. for Fixed Assets								\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
38. (Sec 2-3.12 and 17-2.11) 5	7300	195,000	150,000					\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
Transfer to Debt Service to **		///////////////////////////////////////				///////////////////////////////////////				
39. Pay Principal on Capital Leases	7400	///////////////////////////////////////		<u> </u>						<u> \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</u>
Transfer to Debt Svc Fund to **		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\					\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	///////////////////////////////////////
40. Pay Interest on Capital Leases	7500			1						
Transfer to Debt Svc Fund to **										
41. Pay Principal on Revenue Bonds	7600	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\								
Transfer to Debt Svc Fund to **										
42. Pay Interest on Revenue Bonds	1 7700						1 / / / / / / / / / / / / / / / / / / /			
Transfer to										
43. Capital Projects Fund **	1 1800	<u>  \\\\\\\\\\\\\\\\\\\\\\\</u>	<u>  \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \</u>	<u>  \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \</u>	<u>  \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \</u>		1			
44. ISBE Loan Proceeds	   7900	1	1	1	1					1
0ther Sources	1900	<u> </u>		1				<u>_ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \</u>		1
45. Not Classified Elsewhere	   7990	1			1				1	1
Total Other Sources of Funds	1,550	1							1	
46. (Total Lines 26-45)		195,000	150,000							
		1 10,000	1 10,000	(		1	L	· · · ·	· · · · · · · · · · · · · · · · · · ·	<u> </u>

3. Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to the next extended. See Sec. 10-22.14 & 17-2.11.

4. Principal on Bonds Sold:

(1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.

(2) Refunding Bonds can be entered in the Debt Services Fund only.

(3) Building Bonds can be entered in the Capital Projects Fund only.

(4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.

5. The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.

	1	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		1 (10)	(20)	(30)	(10)	MUNICIPAL	(00)		(00)	FIRE
Description	ACCT		OPERATIONS		TRANSPOR-	RETIREMENT	CAPITAL	WORKING		PREVENTION
-	NO	EDUCATIONAL	&MAINTENANCE	DEBT SERVICE	TATION	SOC SECURITY	PROJECTS	CASH	TORT	& SAFETY
		///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////
47. OTHER USES OF FUNDS (8000)		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	///////////////////////////////////////	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	///////////////////////////////////////	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
48. PERM TRANSFER TO VARIOUS FUNDS		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	///////////////////////////////////////	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\
49. TRANS TO VAR OTHER FUNDS (8100)						\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		1
Abolishment or Abatement of the						///////////////////////////////////////				///////////////////////////////////////
50. Working Cash Fund	8110									
Transfer of Working Cash Fund									\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
51. Interest (SEC 20-5)	8120									
Transfer Among Funds	0120									
52. (Sec. 17-2A) Transfer of Interest	8130	1			1					
53. (Section $10-22.44$ ) 6	   8140	1	1	1				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
Transfer from Capital Projects	0140									
Fund to O&M Fund										
54. (Sec 10-22.14)	8150									
Transfer of Excess Fire Prev. &										
Safety Tax & Interest Proceeds										
55. to O&M Fund (Sec. 17-2.11)	8160									j
Transfer of Excess Accum Fire		///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	
Prev & Safety Bond/Int Proceeds			///////////////////////////////////////	1111111111111	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	1111111111111	1
56. to Debt Srv Fund (Sec 10-22.14)	8170	///////////////////////////////////////	///////////////////////////////////////	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	.[\\\\\\\\\\\\\\\\\	
Taxes Pledged to				/ / / / / / / / / / / / / / / / / / /	///////////////////////////////////////	/ / / / / / / / / / / / / / / / / / /		/ / / / / / / / / / / / / / / / / / /	//////////////////////////////////////	/ / / / / / / / / / / / / / / / / / /
57. Pay Principal on Capital Leases	8410							\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		<u>.   \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ </u>
Grants/Reimbursements Pledged to				///////////////////////////////////////				///////////////////////////////////////		
58. Pay Principal on Capital Leases	8420	1								
Other Revenues Pledged to								\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		1
59. Pay Principal on Capital Leases	8430	1								
Fund Balance Trans Pledged to 60. Pay Principal on Capital Leases	   8440	1	1							
Taxes Pledged to	0440									
61. Pay Interest on Capital Leases	   8510	1	1							
Grants/Reimbursements Pledged to	1									
62. Pay Interest on Capital Leases	8520									
Other Revenues Pledged to										
63. Pay Interest on Capital Leases	8530	İ	İ							///////////////////////////////////////
Fund Balance Trans Pledged to				///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////		///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////
64. Pay Interest on Capital Leases	8540					\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\				///////////////////////////////////////
Taxes Pledged to				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
65. Pay Principal on Revenue Bonds	8610									
Grants/Reimbursements Pledged to						///////////////////////////////////////				
66. Pay Principal on Revenue Bonds	8620									
Other Revenues Pledged to										
67. Pay Principal on Revenue Bonds	8630									
Fund Balance Trans Pledged to 68. Pay Principal on Revenue Bonds		1								
Taxes Pledged to	8640		I							
69. Pay Interest on Revenue Bonds	   8710	1								
Grants/Reimbursements Pledged to		1								
70. Pay Interest on Revenue Bonds	8720									
Other Revenues Pledged to										
71. Pay Interest on Revenue Bonds	8730	i								
Fund Balance Trans Pledged to										
72. Pay Interest on Revenue Bonds	8740									
				-						

		(10)	(00)	(20)	(40)	(50)	((0))	(50)	(00)	(00)
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
						MUNICIPAL				FIRE
Description	ACCT		OPERATIONS		TRANSPOR-	RETIREMENT	CAPITAL	WORKING		PREVENTION
	NO	EDUCATIONAL	&MAINTENANCE	DEBT SERVICE	TATION	SOC SECURITY	PROJECTS	CASH	TORT	& SAFETY
Taxes Transferred to				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\	\\\\\\\\\\
73. Pay for Capital Projects	8810			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	///////////////////////////////////////
Grants/Reimbursements Pledged to				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\	\\\\\\\\\\
74. Pay for Capital Projects	8820			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	///////////////////////////////////////
Other Revenues Pledged to				\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\	\\\\\\\\\\\
75. Pay for Capital Projects	8830		ĺ					11111111111111		
Fund Balance Trans Pledged to				///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////
76. Pay for Capital Projects	8840		ĺ					11111111111111		
Transfer to Debt Service Fund to				///////////////////////////////////////				///////////////////////////////////////	///////////////////////////////////////	
77. Pay Principal on ISBE Loans	8910		ĺ					11111111111111		ĺ
Other Uses										
78. Not Classified Elsewhere	8990		ĺ					ĺ	ĺ	ĺ
Total Other Uses of Funds										
79. (Total Lines 50-78)			ĺ					ĺ	ĺ	ĺ
Total Other Sources/										
80. Uses of Funds (Line 46 minus 79)		195,000	150,000	ĺ				ĺ	ĺ	ĺ
Estimated Fund Balance										
June 30, 2015	i		1							
81. (Total Lines 3, 22 & 80)	i	1,398,061	2,797,202	1,791,164	2,097,248	326,816	945,274	3,974,176	497,791	315,036

6. The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes.

\*\* The amounts for accounts 7150, 7160, 7170, 7400, 7500, 7600, 7700 and 7800 are populated by their associated Other Uses of Funds accounts.

The amounts for account 7110, line 27 are automatically populated during the accumulate process. The amount for account 7110, line 26 must be manually entered.

		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	İ					MUNICIPAL				FIRE
Description	ACCT		OPERATIONS	Ì	TRANSPOR-	RETIREMENT	CAPITAL	WORKING	Ì	PREVENTION
	NO	EDUCATIONAL	&MAINTENANCE	DEBT SERVICE	TATION	SOC SECURITY	PROJECTS	CASH	TORT	& SAFETY
SUMMARY OF EXPENDITURES (BY MAJOR (	OBJECT)									
86. OBJECT NAME		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\		
87. Salaries	100	12,136,992	279,500	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	7,000	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		///////////////////////////////////////	6,000	
				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				/ / / / / / / / / / / / / / / / / / /		
88. Employee Benefits	200	2,042,508	27,400	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		716,720		///////////////////////////////////////		
						\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
89. Purchased Services	300	913,048	359,500		1,594,000	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	550,000	195,150
				/ / / / / / / / / / / / / / / / / / /		/ / / / / / / / / / / / / / / / / / /		/ / / / / / / / / / / / / / / / / / /		
90. Supplies & Materials	400	1,583,212	796,500	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	250,700	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		
				/ / / / / / / / / / / / / / / / / / /		/ / / / / / / / / / / / / / / / / / /		/ / / / / / / / / / / / / / / / / / /		
91. Capital Outlay	500	37,746	300,000	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		
								/ / / / / / / / / / / / / / / / / / /		
92. Other Objects	600	1,173,683		2,067,000	8,000			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		
				/ / / / / / / / / / / / / / / / / / /		/ / / / / / / / / / / / / / / / / / /		/ / / / / / / / / / / / / / / / / / /		
93. Non-Capitalized Equipment	700	275,514	42,500	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	30,000	
				/ / / / / / / / / / / / / / / / / / /		/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	///////////////////////////////////////	//////////////////////////////////////
94. Termination Benefits	800			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\
								/ / / / / / / / / / / / / / / / / / /		
95. Total Expenditures		18,162,703	1,805,400	2,067,000	1,859,700	716,720		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	586,000	195,150

			SUMMARY	OF CASH TRANSA	CTIONS					PAGE 5
Description	     acct	(10) 	(20)     OPERATIONS	(30)   	(40)     TRANSPOR-	(50)   MUNICIPAL   RETIREMENT	(60)     CAPITAL	(70)     WORKING	(80)   	(90)   FIRE   PREVENTION
Deberiperon	NO NO	EDUCATIONAL	&MAINTENANCE	DEBT SERVICE	TATION	SOC SECURITY	PROJECTS	CASH	TORT	& SAFETY
BEGINNING CASH BALANCE ON HAND										
July 1, 2014 7				ĺ		ĺ	ĺ	ĺ		
3. (Cash plus investments at cost)		3,541,527	2,817,402	1,753,664	2,147,748	397,536	135,274	3,844,176	662,791	492,186
Total Direct Receipts & Other 8										
Sources (Total from Budget										
4. Summary, Lines 9 & 46)		16,079,950	1,785,200	2,104,500	1,809,200	646,000	810,000	130,000	421,000	18,000
5. OTHER RECEIPTS		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Interfund Loans Payable								/ / / / / / / / / / / / / / / / / / /		
6. (Loans from Other Funds)	411							\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
Interfund Loans Receivable				/ / / / / / / / / / / / / / / / / / /		/ / / / / / / / / / / / / / / / / / /			\\\\\\\\\\\\\\\\\	
7. (Repayment of Loans)	141			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	<u> \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</u>
							/ / / / / / / / / / / / / / / / / / /			
8. Notes and Warrants Payable	433									
9. Other Current Assets	199									
Total Other Receipts										
10. (Total of Lines 6-9)										
Total Direct Receipts, Other										
Sources and Other Receipts										
11. (Total of Lines 4 and 10)		16,079,950	1,785,200	2,104,500	1,809,200	646,000	810,000	130,000	421,000	18,000
Total Amount Available										
12. (Total of Lines 3 and 11)		19,621,477	4,602,602	3,858,164	3,956,948	1,043,536	945,274	3,974,176	1,083,791	510,186
Total Direct Disbursements & 9										
Other Uses (Total from Budget										
13. Summary, Lines 19 & 79)		18,162,703	1,805,400	2,067,000	1,859,700	716,720			586,000	195,150
14. OTHER DISBURSEMENTS										
Interfund Loans Receivable				\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\						
15. (Loans to Other Funds) 10	141									
Interfund Loans Payable								\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		
16. (Repayment of Loans)	411	1	1		1	1		\\\\\\\\\\\\\\\\\\\\\\\	1	1
				1			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			
17. Notes and Warrants Payable	433					1		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	1	
18. Other Current Liabilities	   499	1		1	1		1	1	1	
		1	1	1	1	1	1	1	1	L

7. Cash plus investments must be greater than or equal to zero.

8. For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).

9. For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).

10. Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-6 of the School Code).

			SUMMARY	OF CASH TRANSA	CTIONS (Contin	ued)				PAGE 6
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
						MUNICIPAL				FIRE
Description	ACCT	ĺ	OPERATIONS	ĺ	TRANSPOR-	RETIREMENT	CAPITAL	WORKING		PREVENTION
	NO	EDUCATIONAL	&MAINTENANCE	DEBT SERVICE	TATION	SOC SECURITY	PROJECTS	CASH	TORT	& SAFETY
Total Other Disbursements										
19. (Total of Lines 15-18)		ĺ	ĺ	ĺ	ĺ	ĺ				
Total Direct Disbursements,										
Other Uses, & Other		ĺ	ĺ	ĺ	ĺ	ĺ				ĺ
20. Disbursements(Total Lines 13&19)		18,162,703	1,805,400	2,067,000	1,859,700	716,720			586,000	195,150
ENDING CASH BALANCE ON HAND 7										
JUNE 30, 2015		ĺ	ĺ	ĺ	ĺ	ĺ				ĺ
(Cash Plus Investments at cost)		ĺ	ĺ	ĺ	ĺ	ĺ				
21. (Total of line 12 minus 20)		1,458,774	2,797,202	1,791,164	2,097,248	326,816	945,274	3,974,176	497,791	315,036
7 Cash plug investments must be great	or that	n or equal to	Foro							

7. Cash plus investments must be greater than or equal to zero.

				ESTIMATED RECE	IPTS/REVENUE					PAGE 7
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		1			ĺ	MUNICIPAL	ĺ	ĺ		FIRE
DESCRIPTION	ACCT		OPERATIONS		TRANSPOR-	RETIREMENT	CAPITAL	WORKING		PREVENTION
	NO		&MAINTENANCE		TATION	SOC SECURITY	PROJECTS	CASH	TORT	& SAFETY
RECEIPTS/REVENUES FROM		/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	//////////////////////////////////////	///////////////////////////////////////	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	//////////////////////////////////////
3. LOCAL SOURCES	1000	\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\
AD VALOREM TAXES LEVIED						/ / / / / / / / / / / / / / / / / / /				
4. BY LOCAL EDUCATION AGENCY		\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\
5. Designated Purposes Levies 11	1110	7,650,000	1,611,200	2,100,000	645,000	330,000		120,000	420,000	17,000
		110.000				\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\				
6. Leasing Purposes Levy 12	1130	110,000								
		120.000							1	1
7. Special Education Purposes Levy	1140	130,000		<u> \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</u>						
FICA and Medicare Only									1	1
8. Levies	11150									
Area Vocational Construction						\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\				
9. Purposes Levy	11100									
			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	1						
10. Summer School Purposes Levy	1170									
Other Tax Levies										
11. (Describe & Itemize)	1190								1	
TOTAL AD VALOREM TAXES										
10 IDVIDD DV DIGDDIGD			1 611 000		C 4 5 0 0 0	C1E 000		100 000	100 000	17 000
12. LEVIED BY DISTRICT		7,890,000	1,611,200	2,100,000	645,000	615,000		120,000	420,000	17,000
			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	11111111111				\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
12. LEVIED BY DISTRICT 13. PAYMENTS IN LIEU OF TAXES	1		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\					\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
13. PAYMENTS IN LIEU OF TAXES			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	11111111111				\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
13. PAYMENTS IN LIEU OF TAXES 14. Mobile Home Privilege Tax	   1210		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	11111111111				\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
13. PAYMENTS IN LIEU OF TAXES 14. Mobile Home Privilege Tax Payments From Local Housing	İ		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	11111111111				\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
13. PAYMENTS IN LIEU OF TAXES 14. Mobile Home Privilege Tax Payments From Local Housing 15. Authority	   1210     1220		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	11111111111				\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
13. PAYMENTS IN LIEU OF TAXES         14. Mobile Home Privilege Tax         Payments From Local Housing         15. Authority         Corporate Personal Property	   1220 		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\					\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
13. PAYMENTS IN LIEU OF TAXES         14. Mobile Home Privilege Tax         Payments From Local Housing         15. Authority         Corporate Personal Property         16. Replacement Taxes       13	İ		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	11111111111				\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
13. PAYMENTS IN LIEU OF TAXES         14. Mobile Home Privilege Tax         Payments From Local Housing         15. Authority         Corporate Personal Property         16. Replacement Taxes         0ther Payments in Lieu of Taxes	1220     1230		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\					\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
13. PAYMENTS IN LIEU OF TAXES         14. Mobile Home Privilege Tax         Payments From Local Housing         15. Authority         Corporate Personal Property         16. Replacement Taxes       13	   1220 		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\					\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
<ul> <li>13. PAYMENTS IN LIEU OF TAXES</li> <li>14. Mobile Home Privilege Tax Payments From Local Housing</li> <li>15. Authority Corporate Personal Property</li> <li>16. Replacement Taxes 13 Other Payments in Lieu of Taxes</li> <li>17. (Describe &amp; Itemize)</li> </ul>	1220     1230		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\             30,000   				\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
13. PAYMENTS IN LIEU OF TAXES         14. Mobile Home Privilege Tax         Payments From Local Housing         15. Authority         Corporate Personal Property         16. Replacement Taxes         0ther Payments in Lieu of Taxes	1220     1230	\\\\\\\\\\\\           465,000     465,000				\\\\\\\\\\\\           30,000				
<ul> <li>13. PAYMENTS IN LIEU OF TAXES</li> <li>14. Mobile Home Privilege Tax Payments From Local Housing</li> <li>15. Authority Corporate Personal Property</li> <li>16. Replacement Taxes 13 Other Payments in Lieu of Taxes</li> <li>17. (Describe &amp; Itemize)</li> </ul>	1220     1230	\\\\\\\\\\\           465,000       465,000				\\\\\\\\\\\\\\\             30,000   				
<ul> <li>13. PAYMENTS IN LIEU OF TAXES</li> <li>14. Mobile Home Privilege Tax Payments From Local Housing</li> <li>15. Authority Corporate Personal Property</li> <li>16. Replacement Taxes 13 Other Payments in Lieu of Taxes</li> <li>17. (Describe &amp; Itemize)</li> <li>18. TOTAL PAYMENTS IN LIEU OF TAXES</li> </ul>	1220     1230	\\\\\\\\\\             465,000         465,000				\\\\\\\\\             30,000                                 				
13. PAYMENTS IN LIEU OF TAXES         14. Mobile Home Privilege Tax         Payments From Local Housing         15. Authority         Corporate Personal Property         16. Replacement Taxes 13         Other Payments in Lieu of Taxes         17. (Describe & Itemize)         18. TOTAL PAYMENTS IN LIEU OF TAXES         19. TUITION 14         Regular Tuition from	1220     1230	\\\\\\\\\\             465,000         465,000				\\\\\\\\\\\\             30,000    \\\\\\\\\\\\\\				
13. PAYMENTS IN LIEU OF TAXES         14. Mobile Home Privilege Tax         Payments From Local Housing         15. Authority         Corporate Personal Property         16. Replacement Taxes 13         Other Payments in Lieu of Taxes         17. (Describe & Itemize)         18. TOTAL PAYMENTS IN LIEU OF TAXES         19. TUITION       14	1220   1230   1290	\\\\\\\\\\                           				\\\\\\\\\\             30,000                                 				
13. PAYMENTS IN LIEU OF TAXES         14. Mobile Home Privilege Tax         Payments From Local Housing         15. Authority         Corporate Personal Property         16. Replacement Taxes 13         Other Payments in Lieu of Taxes         17. (Describe & Itemize)         18. TOTAL PAYMENTS IN LIEU OF TAXES         19. TUITION 14         Regular Tuition from         20. Pupils or Parents (In State)	1220   1230   1290	\\\\\\\\\\                           				\\\\\\\\\\                           				
13. PAYMENTS IN LIEU OF TAXES         14. Mobile Home Privilege Tax         Payments From Local Housing         15. Authority         Corporate Personal Property         16. Replacement Taxes 13         Other Payments in Lieu of Taxes         17. (Describe & Itemize)         18. TOTAL PAYMENTS IN LIEU OF TAXES         19. TUITION 14         Regular Tuition from         20. Pupils or Parents (In State)         Regular Tuition from Other	1220   1230   1290   1290	\\\\\\\\\\\                         				\\\\\\\\\\                           				
13. PAYMENTS IN LIEU OF TAXES         14. Mobile Home Privilege Tax         Payments From Local Housing         15. Authority         Corporate Personal Property         16. Replacement Taxes 13         Other Payments in Lieu of Taxes         17. (Describe & Itemize)         18. TOTAL PAYMENTS IN LIEU OF TAXES         19. TUITION 14         Regular Tuition from         20. Pupils or Parents (In State)         Regular Tuition from Other         21. Districts (In State)	1220   1230   1290   1290	\\\\\\\\\\\                         				\\\\\\\\\\\                         				
13. PAYMENTS IN LIEU OF TAXES         14. Mobile Home Privilege Tax         Payments From Local Housing         15. Authority         Corporate Personal Property         16. Replacement Taxes 13         Other Payments in Lieu of Taxes         17. (Describe & Itemize)         18. TOTAL PAYMENTS IN LIEU OF TAXES         19. TUITION 14         Regular Tuition from         20. Pupils or Parents (In State)         Regular Tuition from Other         21. Districts (In State)         Regular Tuition         22. from Other Sources (In State)	1220   1230   1290   1290   1311   1312 	\\\\\\\\\\\\\\\           465,000                                   				I       I <t< td=""><td></td><td></td><td></td><td></td></t<>				
13. PAYMENTS IN LIEU OF TAXES         14. Mobile Home Privilege Tax Payments From Local Housing         15. Authority         Corporate Personal Property         16. Replacement Taxes 13 Other Payments in Lieu of Taxes         17. (Describe & Itemize)         18. TOTAL PAYMENTS IN LIEU OF TAXES         19. TUITION 14 Regular Tuition from         20. Pupils or Parents (In State) Regular Tuition from Other         21. Districts (In State) Regular Tuition	1220   1230   1290   1290   1311   1312 	\\\\\\\\\\\                         				I       I <t< td=""><td></td><td></td><td></td><td></td></t<>				

11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.

12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.

13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.

				ESTIMATED RECE	IPTS/REVENUE					PAGE 8
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
						MUNICIPAL				FIRE
DESCRIPTION	ACCT		OPERATIONS		TRANSPOR-	RETIREMENT	CAPITAL	WORKING		PREVENTION
	NO	EDUCATIONAL	&MAINTENANCE		TATION	SOC SECURITY	PROJECTS	CASH	TORT	& SAFETY
Summer School Tuition from						1	///////////////////////////////////////		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
24. Pupils or Parents (In State)	1321	8,000								
Summer School Tuition from										
25. Other Districts (In State)	1322									
Summer School Tuition from										
26. Other Sources (In State)	1323									
Summer School Tuition from	   1324									
27. Other Sources (Out of State) CTE Tuition from	1 1324									
28. Pupils or Parents (In State)	   1331	1								
CTE Tuition from	1 1331	1								
29. Other Districts (In State)	1332	1								
CTE Tuition from	1 1002									
30. Other Sources (In State)	1333	1								
CTE Tuition from										
31. Other Sources (Out of State)	1334	1								
Special Education Tuition from		1								
32. Pupils or Parents (In State)	1341	1	1111111111111							
Special Education Tuition from				///////////////////////////////////////	///////////////////////////////////////		///////////////////////////////////////	1111111111111	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	///////////////////////////////////////
33. Other Districts (In State)	1342	Ì								
Special Education Tuition from			///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////
34. Other Sources (In State)	1343		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		///////////////////////////////////////
Special Education Tuition from			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\\	\\\\\\\\\\\\	///////////////////////////////////////	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\
35. Other Sources (Out of State)	1344		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	///////////////////////////////////////	\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	///////////////////////////////////////	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\\\\\\\\\\\\\\\\\\
Adult Tuition from			/ / / / / / / / / / / / / / / / / / /	///////////////////////////////////////	///////////////////////////////////////	//////////////////////////////////////	///////////////////////////////////////	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\\
36. Pupils or Parents (In State)	1351						///////////////////////////////////////	///////////////////////////////////////		<u></u>
Adult Tuition from										
37. Other Districts (In State)	1352									
Adult Tuition from										
38. Other Sources (In State)	1353	1								
Adult Tuition from	1 1 2 5 4									
39. Other Sources (Out of State)	1354									
40. TOTAL TUITION		8 000								
40. IOTAL IOTTION										
41. TRANSPORTATION FEES										
Regular Transportation Fees from										
42. Pupils or Parents (In State)		1			2,200					
Regular Transportation Fees from										
43. Other Districts (In State)		1		///////////////////////////////////////			<u> </u>	1111111111111111		
Regular Transportation Fees from		11111111111	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	///////////////////////////////////////		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	///////////////////////////////////////	11111111111	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	///////////////////////////////////////
44. Other Sources (In State)	1413			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		<u>\\\\\\\\\\\\\\\</u>
Regular Transportation Fees from				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\\\\\\\\\\\			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
45. Co-curricular Act. (In State)			///////////////////////////////////////							
Regular Transportation Fees from			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				
46. Other Sources (Out of State)	1416	A CONTRACTOR OF A CONTRACTOR OFTA CONTRACTOR O		A CONTRACT OF A CONTRACT.						
Summer School Transp Fees from										
47. Pupils or Parents (In State)	1421	A CONTRACTOR OF A CONTRACTOR OFTA CONTRACTOR O		A CONTRACT OF A CONTRACT.		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\				
Summer School Transp Fees from										
48. Other Districts (In State)	1 1422							A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	A 4 4 4 4 4 4 4 4 4 4 4 4 4 4	1
Summer School Transp Fees from										
49. Other Sources (In State) Summer School Transp Fees from	1423 									
50. Other Sources (Out of State)	   1⊿⊃∕I									
CTE Transportation Fees from	<u>1727</u>									
51. Pupils or Parents (In State)	1 1431									
CTE Transportation Fees from	1 - 101									
52. Other Districts (In State)	1432									
52. Other Diberrets (in blace)	1 1172	_ 、、、、、、、、、、、、、、、、、	_ 、、、、、、、、、、、、、、、、		1	_ 、、、、、、、、、、、、、、、、、、、、、、、、、、、、、、、、、、、、、				

				ESTIMATED RECE	IPTS/REVENUE					PAGE 9
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
						MUNICIPAL				FIRE
DESCRIPTION	ACCT		OPERATIONS		TRANSPOR-	RETIREMENT	CAPITAL	WORKING		PREVENTION
	NO	EDUCATIONAL	&MAINTENANCE	DEBT SERVICE	TATION	SOC SECURITY	PROJECTS	CASH	TORT	& SAFETY
CTE Transportaion Fees from				///////////////////////////////////////			///////////////////////////////////////		///////////////////////////////////////	///////////////////////////////////////
53. Other Sources (In State)	1433					///////////////////////////////////////			///////////////////////////////////////	
CTE Transportation Fees from								\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
54. Other Sources (Out of State)	1434									
Special Ed. Transp Fees from										
55. Pupils or Parents (In State)	1441									
Special Ed. Transp Fees from										
<u>56. Other Districts (In State)</u> Special Ed. Transp Fees from	1442				1					
57. Other Sources (In State)	1 1442									
Special Ed. Transp Fees from	1443									
58. Other Sources (Out of State)	   1444									
Adult Tranportation Fees from										
59. Pupils or Parents (In State)	   1451									
Adult Transportation Fees from										
60. Other Districts (In State)	1452									
Adult Transportation Fees from										<u> </u>
61. Other Sources (In State)	1453									
Adult Transportation Fees from	İ	111111111111	\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
62. Other Sources (Out of State)	1454									
		\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\		\\\\\\\\\\\	\\\\\\\\\\\	\\\\\\\\\\\	\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
63. TOTAL TRANSPORTATION FEES		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	2,200	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
		/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\	\\\\\\\\\\\\\\\\	/ / / / / / / / / / / / / / / / / / /
64. EARNINGS ON INVESTMENTS		\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\	\\\\\\\\\\\\	\\\\\\\\\\\	\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\
				ļ						
65. Interest on Investments	1510	9,000	6,000	4,500	5,000	1,000	10,000	10,000	1,000	1,000
Gain or Loss on Sale										
66. of Investments	1520		1						1	1
67 DOTAL EXENTING ON INTRODUCENT			 		 	1 000			1 000	1,000
67. TOTAL EARNINGS ON INVESTMENTS		9,000	6,000	4,500	5,000	1,000	10,000	10,000	1,000	
68. FOOD SERVICE										
00. FOOD SERVICE	1									
69. Sales to Pupils - Lunch	1611	770.000								
of bares to rapits Dation										
70. Sales to Pupils - Breakfast	1612									
	İ		1111111111111	///////////////////////////////////////	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	///////////////////////////////////////	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
71. Sales to Pupils - A la Carte	1613									
Sales to Pupils - Other			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\	\\\\\\\\\\\\	\\\\\\\\\\\	\\\\\\\\\\\	\\\\\\\\\\\	\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
72. (Describe & Itemize)	1614	32,000	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	///////////////////////////////////////	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
			/ / / / / / / / / / / / / / / / / / /	///////////////////////////////////////	///////////////////////////////////////	\\\\\\\\\\\	/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\\	///////////////////////////////////////	/ / / / / / / / / / / / / / / / / / /
73. Sales to Adults	1620				///////////////////////////////////////	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////
Other Food Service			///////////////////////////////////////			///////////////////////////////////////			///////////////////////////////////////	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
74. (Describe & Itemize)	1690	1,200				\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\				
75. TOTAL FOOD SERVICE										
76. DISTRICT/SCHOOL ACTIVITY INCOME	1									
77 Admiggiong Athlatia		64 000								
77. Admissions - Athletic	1711	64,000								<u> </u>
78. Admissions - Other	   1719	1								
/o. Aumissions - Other	1 1/19	1								<u></u>

				ESTIMATED RECE	IPTS/REVENUE					PAGE 10
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
						MUNICIPAL				FIRE
DESCRIPTION	ACCT		OPERATIONS		TRANSPOR-	RETIREMENT	CAPITAL	WORKING		PREVENTION
	NO	EDUCATIONAL	&MAINTENANCE	DEBT SERVICE	TATION	SOC SECURITY	PROJECTS	CASH		& SAFETY
79. Fees	   1720	1								
79. Fees	1/20									
80. Book Store Sales	1730	1								
Other District/School Activity		1								
81. Revenue (Describe & Itemize)	1790	105,000	ĺ	///////////////////////////////////////		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\				
				///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////
82. TOTAL DISTRICT/SCHOOL ACT INCOME		169,000	İ							\\\\\\\\\\\\\\\\\\
		\\\\\\\\\\\\	\\\\\\\\\\\\\	/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\\	/ / / / / / / / / / / / / / / / / / /	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\	\\\\\\\\\\\\	\\\\\\\\\\
83. TEXTBOOK INCOME		\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\	\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\
			///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	\\\\\\\\\\\\
84. Rentals - Regular Textbooks	1811	156,000		///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Rentals -					\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\
85. Summer School Textbooks	1812	1								
Rentals - Adult/Continuing										
86. Education Textbooks	1813									
Rentals - Other										
87. (Describe)	1819									
88. Sales - Regular Textbooks	   1821	1								
88. Sales - Regular lextbooks	1821	1								
89. Sales - Summer School Textbooks	   1822	1								
Sales - Adult/Continuing	1022		<u>                                     </u>							
90. Education Textbooks	1823	1	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			
Sales - Other	1023		<u>                                     </u>							
91. (Describe & Itemize)	1829	250								
Other	1 1025									
92. (Describe & Itemize)	1890	1								
		1								
93. TOTAL TEXTBOOK INCOME		156,250								
OTHER REVENUE FROM LOCAL		///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////
94. SOURCES		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	///////////////////////////////////////	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\	\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\	\\\\\\\\\\\\\
				/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\	\\\\\\\\\\\\	/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\	\\\\\\\\\\\	\\\\\\\\\\
95. Rentals	1910		18,000	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\
Contributions and Donations										
96. from Private Sources	1920	63,000								
Impact Fees from Municipal or										
97. County Governments	1930	1	1		1					
Services Provided Other				\\\\\\\\\\\		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				
98. Districts Refund of Prior	1940	1	1		1					
99. Years' Expenditures	   1950	20,000	1		1			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	1	
Payments of Surplus Money from	1950	20,000						\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		<u> </u>
100. TIF Districts	1960	1	1	1		1				
	1									
101. Drivers' Education Fees	1970									
Proceeds from										
102. Vendors' Contracts	1980	i	i	i	1				1	
School Facility Occupation	1	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\					\\\\\\\\\\
103. Tax Proceeds										
								\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		
104. Payment from Other Districts	1991									
			///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	\\\\\\\\\\\\				
105. Sale of Vocational Projects	1992									
Other Local Fees								\\\\\\\\\\\\		
106. (Describe & Itemize)	1993							\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		

				ESTIMATED RECE	IPTS/REVENUE					PAGE 11
		(10)	(20)	(30)	(40)	(50) MUNICIPAL	(60)	(70)	(80)	(90) FIRE
DESCRIPTION	ACCT		OPERATIONS	İ	TRANSPOR-	RETIREMENT	CAPITAL	WORKING	İ	PREVENTION
	NO	EDUCATIONAL	&MAINTENANCE	DEBT SERVICE	TATION	SOC SECURITY	PROJECTS	CASH	TORT	& SAFETY
Other Local Revenues										
107. (Describe & Itemize)	1999									
TOTAL OTHER REVENUE FROM										
108. LOCAL SOURCES		85,500	18,000				800,000			
TOTAL RECEIPTS/REVENUES FROM										
109. LOCAL SOURCES *		9,585,950	1,635,200	2,104,500	652,200	646,000	810,000	130,000	421,000	18,000
FLOW-THROUGH RECEIPTS/		/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	///////////////////////////////////////	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\\	///////////////////////////////////////	/ / / / / / / / / / / / / / / / / / /
REVENUES FROM ONE DISTRICT TO		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	/ / / / / / / / / / / / / / / / / / /	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\	/ / / / / / / / / / / / / / / / / / /
110. TO ANOTHER DISTRICT	2000		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		///////////////////////////////////////	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			
Flow-Through Revenue				///////////////////////////////////////				///////////////////////////////////////		
111. from State Sources	2100			///////////////////////////////////////		1				
Flow-Through Revenue				///////////////////////////////////////		1		///////////////////////////////////////		
112. from Federal Sources	2200			///////////////////////////////////////		1		///////////////////////////////////////		
Other Flow-Through Revenue				///////////////////////////////////////			1	///////////////////////////////////////		
113. (Describe & Itemize)	2300			///////////////////////////////////////				///////////////////////////////////////		
TOTAL FLOW-THROUGH RECEIPTS/				///////////////////////////////////////			1	///////////////////////////////////////		
REVENUES FROM ONE DISTRICT TO				///////////////////////////////////////			1	///////////////////////////////////////		
114. ANOTHER DISTRICT **				///////////////////////////////////////						
RECEIPTS/REVENUES FROM		///////////////////////////////////////		///////////////////////////////////////		1	///////////////////////////////////////			
115. STATE SOURCES	3000						///////////////////////////////////////			
				///////////////////////////////////////			///////////////////////////////////////			
116. UNRESTRICTED GRANTS-IN-AID										
General State Aid -								\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		
117. Sec. 18-8.05	3001	4,800,000			1			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	1	
General State Aid -							1	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
118. Hold Harmless/Supplemental	3002				1				1	
Reorganization Incentives							1	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
<u>119. (Accounts 3005-3021)</u>	3005			1	1					
Other Unrestricted Grants-In-Aid							1			
from State Sources							1			
120. (Describe & Itemize)	3099			1	1		1			
		4 000 000					1			
121. TOTAL UNRESTRICTED GRANTS-IN-AID		4,800,000								
122. RESTRICTED GRANTS-IN-AID	1		<u>  \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \</u>							
123. SPECIAL EDUCATION	   3100	1	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \							\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Special Education -	1 2100									
124. Private Facility Tuition	   3100				1					
Special Education - Funding for	1 2100				I					
125. Children Requiring Sp Ed Service	3105	435 000			1	1				
Special Education -	5105									
126. Personnel	   3110	220,000			1					
Special Education -		220,000			1					
127. Orphanage - Individual	3120	1.500								
* Total of lines 12,18,40,63,67,7			al of Lines 11		1					<u>, , , , , , , , , , , , , , , , , , , </u>

\* Total of lines 12,18,40,63,67,75,82,93,108 \*\* Total of Lines 111-113

				ESTIMATED RECE	IPTS/REVENUE					PAGE 12
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	İ		İ	İ		MUNICIPAL	İ	İ		FIRE
DESCRIPTION	ACCT		OPERATIONS	ĺ	TRANSPOR-	RETIREMENT	CAPITAL	WORKING	ĺ	PREVENTION
	NO	EDUCATIONAL	&MAINTENANCE	DEBT SERVICE	TATION	SOC SECURITY	PROJECTS	CASH	TORT	& SAFETY
Special Education - Orphanage -			///////////////////////////////////////	///////////////////////////////////////		///////////////////////////////////////	/ / / / / / / / / / / / / / / / / / /	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////
128. Summer Individual	3130		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\
Special Education -			///////////////////////////////////////	///////////////////////////////////////		///////////////////////////////////////	/ / / / / / / / / / / / / / / / / / /	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////
129. Summer School	3145		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\
Special Education - Other				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\	\\\\\\\\\
130. (Describe & Itemize)	3199			///////////////////////////////////////		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	///////////////////////////////////////	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\
				/ / / / / / / / / / / / / / / / / / /		/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\	\\\\\\\\\\\
131. TOTAL SPECIAL EDUCATION		656,500		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
		/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	///////////////////////////////////////	/ / / / / / / / / / / / / / / / / / /	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\	\\\\\\\\\\
132. CAREER AND TECHNICAL ED (CTE)	3200	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\	\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\	\\\\\\\\\\\\\\\\
CTE - Technical Education -				/ / / / / / / / / / / / / / / / / / /	///////////////////////////////////////		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\	\\\\\\\\\\
133. Tech. Prep.	3200			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\
CTE - Secondary				/ / / / / / / / / / / / / / / / / / /			/ / / / / / / / / / / / / / / / / / /			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
134. Program Improvement (CTEI)	3220	40,000		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		///////////////////////////////////////	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\
CTE -				/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /		/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
135. W.E.C.E.P.	3225			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		///////////////////////////////////////	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\
CTE -				///////////////////////////////////////				///////////////////////////////////////		
136. Agriculture Education	3235	1,000		///////////////////////////////////////						
CTE -				///////////////////////////////////////			///////////////////////////////////////			
137. Instructor Practicum	3240			///////////////////////////////////////				///////////////////////////////////////	///////////////////////////////////////	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
CTE -				///////////////////////////////////////				///////////////////////////////////////		
138. Student Organizations	3270							///////////////////////////////////////		
CTE - Other				///////////////////////////////////////				///////////////////////////////////////		
139. (Describe & Itemize)	3299			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \						
140. TOTAL CAREER & TECHNICAL ED		41,000						\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		
141. BILINGUAL EDUCATION	3300									
Bilingual Ed Downstate -					\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \					
142. TPI and TBE	3305					1				
Bilingual Ed. Downstate -										
143. Transitional Bilingual Education	3310									
						1				
144. TOTAL BILINGUAL EDUCATION	1									
145. State Free Lunch and Breakfast	   3360	3,500								
145. State Free Lunch and Breaklast	3300	3,500								
146. School Breakfast Initiative	   3365		1			1				
140. SCHOOL BREAKLAST HILLIALIVE	3305									
147. Driver Education	3370	28,000	1							
Adult Education from	3370	28,000								
148. ICCB	3410		1	1	1	1	1	1		
Adult Education - Other			<u> </u>			1	<u> </u>			
149. (Describe & Itemize)	3499								1	
150. TRANSPORTATION										
Transportation -	1									
151. Regular and Vocational	3500				857,000					
Transportation -										
152. Special Education	3510				300,000					

				ESTIMATED RECE	IPTS/REVENUE					PAGE 13
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
						MUNICIPAL				FIRE
DESCRIPTION	ACCT		OPERATIONS		TRANSPOR-	RETIREMENT	CAPITAL	WORKING		PREVENTION
	NO	EDUCATIONAL	&MAINTENANCE		TATION	SOC SECURITY	PROJECTS	CASH	TORT	& SAFETY
Transportation - Other				/ / / / / / / / / / / / / / / / / / /			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			
153. (Describe & Itemize)	3599			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\
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154. TOTAL TRANSPORTATION			1	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\
Learning Improvement -			/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\\\	\\\\\\\\\\\
155. Change Grants	3610		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		///////////////////////////////////////			<u>, , , , , , , , , , , , , , , , , , , </u>
				/ / / / / / / / / / / / / / / / / / /				/ / / / / / / / / / / / / / / / / / /		
156. Scientific Literacy	3660		1	<u>  \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \</u>			///////////////////////////////////////	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		<u>  \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \</u>
Truant Alternative/			/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\\\	\\\\\\\\\\\
157. Optional Education	3695			<u>  \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \</u>				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		<u>, , , , , , , , , , , , , , , , , , , </u>
Early Childhood -				/ / / / / / / / / / / / / / / / / / /			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\\\	\\\\\\\\\\\
158. Block Grant	3705	135,000		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\
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159. Reading Improvement Block Grant	3715		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\
Reading Improvement Block Grant-			/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\\\	\\\\\\\\\\\
160. Reading Recovery	3720		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\
Continued Reading Improvement			/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	/ / / / / / / / / / / / / / / / / / /	///////////////////////////////////////	\\\\\\\\\\
161. Block Grant	3725		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\
Continued Reading Improvement			/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	/ / / / / / / / / / / / / / / / / / /	///////////////////////////////////////	\\\\\\\\\\
162. Block Grant (2% Set Aside)	3726		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\
Chicago General Education				/ / / / / / / / / / / / / / / / / / /			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	/ / / / / / / / / / / / / / / / / / /	///////////////////////////////////////	\\\\\\\\\\
163. Block Grant	3766			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\
Chicago Educational Services				/ / / / / / / / / / / / / / / / / / /			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	/ / / / / / / / / / / / / / / / / / /	///////////////////////////////////////	\\\\\\\\\\
164. Block Grant	3767			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\
School Safety & Educational								/ / / / / / / / / / / / / / / / / / /	///////////////////////////////////////	
165. Improvement Block Grant	3775							///////////////////////////////////////	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
Technology -								/ / / / / / / / / / / / / / / / / / /	///////////////////////////////////////	
166. Technology for Success	3780							///////////////////////////////////////	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
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167. State Charter Schools	3815		///////////////////////////////////////	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	///////////////////////////////////////	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	///////////////////////////////////////
Extended Learning Opportunities-			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\	\\\\\\\\\\\\\	\\\\\\\\\\
168. Summer Bridges	3825		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\				\\\\\\\\\\\\

DESCRIPTION         ACCT         (10)         (20)         (30)         (40)         (50)         (60)         (70)         (80)         (90)           DESCRIPTION         ACCT         DEBCRIPTIONS         TAMBORG         NUMICIPAL         NU					ESTIMATED RECE	IPTS/REVENUE					PAGE 14
DESCRIPTION         ACCT         OPERATIONS         PERMENDE         PERMENDE         PERMENDE         PERMENDE           Infrastructure Improvements -         NUMINIUM         NUMINI			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
NO         ENGLATIONAL         ENGLATIONAL         SOC SECURITY         PROJECTS         CASH         TOTAL         & SAFETY           1169.         Infrastructure Improvements -         INVINIA         INVI							MUNICIPAL				FIRE
Infrastructure Improvements -         Infrastructure Improvements -           169. Planning/Construction         3200           70. Maintenance Projects         3221           71. State Stroig (Decription & Litenize)         3929           71. State Stroig (Decription & Litenize)         3999           71. State Stroig (Decription & Litenize)         3999           71. State Stroig (Decription & Litenize)         3999           72. GRANTS-TN-AID *         864,000           73. Strate Stroig (Decription & Litenize)         3999           74. RECENTRY REVENUES FROM         1,157,000           75. Strate Stroig (Decription & Litenize)         4000           71. Strate Stroig (Decription & Litenize)         4000           71. Strate Stroig (Decription PROM         1,157,000           76. PEEDER LOURCES *         4000           71. Strate Stroig (Decription PROM         1,1107,000           71. Strate Stroig (Decription PROM FROM         1,1107,000           71. Strate Stroig (Decription Prom FROM         1,1107,000           72. Strate Stroig (Decription Prom FROM FROM FROM FROM FROM FROM FROM FROM	DESCRIPTION	ACCT		OPERATIONS		TRANSPOR-	RETIREMENT	CAPITAL	WORKING		PREVENTION
165.         Planning/construction         3920         Number of the structure of the struc		NO	EDUCATIONAL	&MAINTENANCE	DEBT SERVICE	TATION	SOC SECURITY	PROJECTS	CASH	TORT	& SAFETY
School Infrastructure -         NUNUUM	Infrastructure Improvements -		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\\	\\\\\\\\\\\		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\	\\\\\\\\\\
170. Maintenance Projects         3925         Additional	169. Planning/Construction	3920	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Other Restricted Revenue from         Other Restricted Revenue from         Other Restricted Revenue from           171. State Stock Describe & Lemize)         3999         Image: Construction of the state in the stock of the stock	School Infrastructure -		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\\	\\\\\\\\\\\		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\	
171. State Stra (Describe & Hemize)       3999       Image: Strate Strat		3925	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
TOTAL RESTRICTED         864,000         1,157,000           172. GRANTS-IN-ALD *         864,000         1,157,000           TOTAL RECEIPTS/REVENUES FROM         1,157,000         1           173. STATE SOURCES **         5,664,000         1,157,000         1           174. RECEIPTS/REVENUES FROM         1,157,000         1,157,000         1           175. RECEIVED STROMED FROM FED. GOVT         1,157,000         1,157,000         1           176. Federal Impact Aid         4001         1         1         1           177. Received Directly From FeD. GOVT         1         1         1         1           177. Received Directly From FeD. GOVT         1         1         1         1           178. RECEIVED GRANTS-IN-AID         0         0         0         0         0           177. Received Directly From FeD. GOVT         1 <th>Other Restricted Revenue from</th> <th> </th> <th> </th> <th></th> <th></th> <th></th> <th></th> <th> </th> <th></th> <th></th> <th></th>	Other Restricted Revenue from										
172. GRANTS-IN-NID *       864,000       1,157,000       1         TOTAL RECEIPTS/REVENDES FROM       1,157,000       1         173. STATE SOURCES **       5,664,000       1,157,000       1         RECEIPTS/REVENDES FROM       1,157,000       1       1         174. FEDERAL SOURCES **       5,664,000       1,157,000       1         174. FEDERAL SOURCES **       4000       1       1       1         UNRESTRICTED GRANTS-IN-AID       1       1       1       1       1         175. RECEIPTS/REVED DIRECTLY FROM FED. GOVT       1 <th>171. State Srcs (Describe &amp; Itemize)</th> <th>3999</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	171. State Srcs (Describe & Itemize)	3999									
TOTAL RECEIPTS/REVENUES FROM         5,664,000         1,157,000         1,157,000           RECEIPTS/REVENUES FROM         1,157,000         1,157,000         1,110,000         1,110,000           RECEIPTS/REVENUES FROM         1,110,000         1,110,000         1,110,000         1,110,000           173. STATE SOURCES         4000         1,110,000         1,110,000         1,110,000         1,110,000           174. FEDERAL SOURCES         4000         1,110,000         1,	TOTAL RESTRICTED										
173. STATE BOURCES **         5,664,000         1,157,000           RECEIPTS/REVENUES FROM         \////////////////////////////////////	172. GRANTS-IN-AID *		864,000			1,157,000					
RECEIPTS/REVENUES FROM         NUMBER	TOTAL RECEIPTS/REVENUES FROM										
174. FEDERAL SOURCES         4000         1111         1111         1111         1111         11111         111111         111111         11111111         1111111         11111111         11111111         111111111111111111111111111111111111	173. STATE SOURCES **		5,664,000			1,157,000					
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175. RECEIVED DIRECTLY FROM FED. GOVT       \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	174. FEDERAL SOURCES	4000	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	///////////////////////////////////////	///////////////////////////////////////	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\	///////////////////////////////////////	///////////////////////////////////////	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	///////////////////////////////////////
176. Federal Impact Aid         4001         Impact Aid         4001           Other Unrestricted Grants-In-Aid         Impact Aid	UNRESTRICTED GRANTS-IN-AID		\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\\\	\\\\\\\\\\\	/ / / / / / / / / / / / / / / / / / /	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\	\\\\\\\\\\
Other Unrestricted Grants-In-Aid         Unrestricted Grants-In-Aid         Unrestricted Grants-In-Aid         Unrestricted Grants-In-Aid         Unrestricted Grants-In-Aid         Unrestricted Grants-In-Aid         Unrestricted Grants-In-Aid         Unrestricted Grants-In-Aid         Unrestricted Grants-In-Aid         Unrestricted Grants-In-Aid         Unrestricted Grants-In-Aid         Unrestricted Grants-In-Aid         Unrestricted Grants-In-Aid         Unrestricted Grants-In-Aid         Unrestricted Grants-In-Aid         Unrestricted Grants-In-Aid         Unrestristristricted Grants-In-Aid         Unrestristr	175. RECEIVED DIRECTLY FROM FED. GOVT		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	///////////////////////////////////////	///////////////////////////////////////	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\	///////////////////////////////////////	///////////////////////////////////////	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	///////////////////////////////////////
Other Unrestricted Grants-In-Aid         Unrestricted Grants-In-Aid         Unrestricted Grants-In-Aid         Unrestricted Grants-In-Aid         Unrestricted Grants-In-Aid         Unrestricted Grants-In-Aid         Unrestricted Grants-In-Aid         Unrestricted Grants-In-Aid         Unrestricted Grants-In-Aid         Unrestricted Grants-In-Aid         Unrestricted Grants-In-Aid         Unrestricted Grants-In-Aid         Unrestricted Grants-In-Aid         Unrestricted Grants-In-Aid         Unrestricted Grants-In-Aid         Unrestricted Grants-In-Aid         Unrestristristricted Grants-In-Aid         Unrestristr											
177. Received Directly from Fed Govt.       4009       0       0       0         TOTAL UNRESTRICTED GRANTS-IN-AID       0       0       0       0         178. RECEIVED DIRECTLY FROM FED. GOVT       0       0       0       0         RESTRICTED GRANTS-IN-AID       0       0       0       0       0         RESTRICTED GRANTS-IN-AID       0<	176. Federal Impact Aid	4001									
TOTAL UNRESTRICTED GRANTS-IN-AID         0         0         0         0           178. RECEIVED DIRECTLY FROM FED. GOVT             0 </th <td>Other Unrestricted Grants-In-Aid</td> <td> </td> <td></td> <td></td> <td></td> <td></td> <td></td> <td> </td> <td></td> <td></td> <td></td>	Other Unrestricted Grants-In-Aid										
178. RECEIVED DIRECTLY FROM FED. GOVT	177. Received Directly from Fed Govt.	4009									
RESTRICTED GRANTS-IN-AID         Image: Stricted Grants-In-Aid         Image:	TOTAL UNRESTRICTED GRANTS-IN-AID				0			0			0
RECEIVED DIRECTLY FROM       \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	178. RECEIVED DIRECTLY FROM FED. GOVT										
179. FEDERAL GOVERNMENT       \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	RESTRICTED GRANTS-IN-AID		\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\\\	\\\\\\\\\\\	/ / / / / / / / / / / / / / / / / / /	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\	\\\\\\\\\\
180. Head Start         4045         11111111         1111111         1111111         1111111         1111111         1111111         1111111         1111111         1111111         1111111         1111111         1111111         1111111         1111111         1111111         1111111         1111111         11111111         111111111         11111111         11111111111 </th <th>RECEIVED DIRECTLY FROM</th> <th></th> <th>  / / / / / / / / / / / / / / / / / / /</th> <th>  / / / / / / / / / / / / / / / / / / /</th> <th>  / / / / / / / / / / / / / / / / / / /</th> <th>///////////////////////////////////////</th> <th>///////////////////////////////////////</th> <th>  / / / / / / / / / / / / / / / / / / /</th> <th>  / / / / / / / / / / / / / / / / / / /</th> <th>///////////////////////////////////////</th> <th>\\\\\\\\\\</th>	RECEIVED DIRECTLY FROM		/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	///////////////////////////////////////	///////////////////////////////////////	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	///////////////////////////////////////	\\\\\\\\\\
180. Head Start       4045       \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	179. FEDERAL GOVERNMENT		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	///////////////////////////////////////	///////////////////////////////////////	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\	///////////////////////////////////////	///////////////////////////////////////	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	///////////////////////////////////////
181. Construction (Impact Aid)         4050         1////////////////////////////////////				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\\	\\\\\\\\\\\	/ / / / / / / / / / / / / / / / / / /	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\	\\\\\\\\\\
181. Construction (Impact Aid)       4050       \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	180. Head Start	4045		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	///////////////////////////////////////	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	///////////////////////////////////////	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	///////////////////////////////////////
182. MAGNET         4060         \\\\\\\\\\\         \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\					/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\\	\\\\\\\\\\\		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\	\\\\\\\\\\
182. MAGNET         4060         \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	181. Construction (Impact Aid)	4050			///////////////////////////////////////	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	///////////////////////////////////////
Other Restricted Grants-In-Aid       Image: Stricted Grants-In-Aid       Image: Stricted Grants-In-Aid         Received Directly From Federal       Image: Stricted Grants-In-Aid       Image: Stricted Grants-In-Aid         183. Govt (Describe & Itemize)       4090       Image: Stricted Grants-In-Aid         TOTAL RESTRICTED GRANTS-IN-AID       Image: Stricted Grants-In-Aid       Image: Stricted Grants-In-Aid         RECEIVED DIRECTLY FROM       Image: Stricted Grants-In-Aid       Image: Stricted Grants-In-Aid					/ / / / / / / / / / / / / / / / / / /				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\	\\\\\\\\\\
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183. Govt (Describe & Itemize)         4090         \\\\\\\\\\\\           TOTAL RESTRICTED GRANTS-IN-AID         \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Other Restricted Grants-In-Aid				\\\\\\\\\\\\				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\	
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	RECEIVED DIRECTLY FROM				\\\\\\\\\\\\\				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\	
	184. FEDERAL GOVERNMENT		[							\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	

\*Total of Lines 131, 140, 144-149, 154-171 \*\*Total of Lines 121 and 172

DESCRIPTION         (10)         (20)         (30)         (40)         (50)         (60)         (70)         (80)         (90)           DESCRIPTION         ACCT         OPERATIONS         TRANSFOR-         RETIREMENT         CASTAL         WORKING         PEREVIEW           RESTRICTED GRANTS-IN-AID         NO         EDUCATIONAL (SMAINTENANCE) DEBT SERVICE         TRANSFOR-         WORKING         NUMINIA         NUM
DESCRIPTION         ACC         OPERATIONS         TRANSPOR- NO         RETIREMENT         CAPITAL         WORLING         PREVENTIONS           NO         DEDCATIONAL AWAINTENNACE DEBT SERVICE         DESCRIPTION         CAPITAL         WORLING
NO         EDUCATIONAL         IMALTERNANCE         DESTRICT         SOC SECURITY         PROJECTS         CASE         TOT         6.83777           RESTRICTED GRANTS-IN-ALD RECEIVED FROM FEDERAL GOVT.         NUMININI
RESTRICTED GRANTS-IN-AD         NUMBER           RESTRICTED FROM FEDERAL GOVT.         NUMBER           185. THRU THE STATE         NUMBER           186. TITLE VI         4100           186. TITLE VI         4100           186. TITLE VI         4100           187. Innovation & Flexibility Formula         4100           188. SRA Projects         4100           188. SRA Projects         4100           189. SRA Projects         4100           189. SRA Projects         4100           191. Innovation & Flexibility Formula         100           192. SRA Projects         4100           193. Read Education Initiative (REI)         4107           194. Other (Describe & Itemize)         4199           195. SCAPCIE         4100           196. SERVICE         4200           197. Honovation & 4200         NUMMIN           198. Read Start-Up Expansion         4200           199. School Breakfast Start-Up Expansion         4200           194. Number Food Service         4200           195. Special Mik Program         4210           196. School Breakfast Program         4220           197. And Gervice         NUMMIN           198. Reakfast Program         4220 </th
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185. THEU THE STATE         Number of the state
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186.         TITLE VI         4100         11111         11111         1111
Title VI -         Number of a flexibility Formula 4100         Number of a flexibility Formula 4100         Number of a flexibility Formula 4100           Title VI -         Number of a flexibility Formula 4105         Number of a flexibility Formula 4105         Number of a flexibility Formula 4105           BER Frojects         4105         Number of a flexibility Formula 4106         Number of a flexibility Formula 4106           Title VI -         Number of a flexibility Formula 4107         Number of a flexibility Formula 4107         Number of a flexibility Formula 4107           Title VI -         Number of a flexibility Formula 4107         Number of a flexibility Formula 4107         Number of a flexibility Formula 4107           190. Other (Describe 4 Itemize)         4199         Number of a flexibility Formula 4107         Number of a flexibility Formula 4107           191. Total Title VI         Number of a flexibility Formula 4200         Number of a flexibility Formula 4200         Number of a flexibility Formula 4200           193. Breakfast Start-Up Expansion         4200         Number of a flexibility Forgram         Number of a flexibility Forgram         Number of a flexibility Forgram           195. Special Milk Program         4220         Number of a flexibility Forgram         Number of a flexibility Forgram         Number of a flexibility Forgram           196. School Breakfast Program         4226         Number flexibility Forgram         Number of
187. Innovation & Flexibility Formula       4100
Title VI -         NUMBER           188. SEA Projects         4105           Title VI -         NUMBER           198. SEA Projects         4105           Title VI -         NUMBER           199. Rural Education Initiative (REI)         4107           Number         NUMBER           190. Other (Describe & Itemize)         4199           191. Total Title VI         NUMBER           192. FOOD SERVICE         NUMBER           193. Breakfast Start-Up Expansion         4200           194. National School Lunch Program         4210           195. Special Milk Program         4220           196. School Breakfast Program         4220           NUMBER         NUMBER           197. Admin./Program         4220           NUMBER         NUMBER           196. School Breakfast Program         4220           NUMBER         NUMBER           197. Admin./Program         4220           NUMBER         NUMBER           197. Admin./Program         4220           NUMBER         NUMBER           198. Adult Care Food Program         4226           NUMBER         NUMBER           198. Adult Care Food Program         4226
188. SEA Projects         4105         111111111111111111111111111111111111
Title VI -         Image: Second
189. Rural Education Initiative (REI)       4107       100.0000000000000000000000000000000000
Title VI -        \\\\\\\\\        \\\\\\\\\\\        \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
190. Other (Describe & Itemize)       4199         191. Total Title VI       1         192. FOOD SERVICE       4200         193. Breakfast Start-Up Expansion       4200         193. Breakfast Start-Up Expansion       4200         194. National School Lunch Program       4210         195. Special Milk Program       4215         196. School Breakfast Program       4220         197. Admin./Program       4225         197. Admin./Program       4226
191. Total Title VI         191. Total Title VI           192. FOOD SERVICE         4200           193. Breakfast Start-Up Expansion         4200           194. National School Lunch Program         4210           195. Special Milk Program         4210           196. School Breakfast Program         4220           62,000         1000000000000000000000000000000000000
191. Total Title VI       Image: Construct of the second sec
192. FOOD SERVICE       4200       111111111111111111111111111111111111
192. FOOD SERVICE         4200         1000000000000000000000000000000000000
193. Breakfast Start-Up Expansion       4200       \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
193. Breakfast Start-Up Expansion       4200       ////////////////////////////////////
194. National School Lunch Program       4210       285,000       ////////////////////////////////////
194. National School Lunch Program       4210       285,000       ////////////////////////////////////
195. Special Milk Program         4215         \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
195. Special Milk Program         4215         \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Image: School Breakfast Program         4220         62,000         \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
196. School Breakfast Program         4220         62,000         \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Summer Food Service         Image: Summer Food Service           197. Admin./Program         4225           Child and         Image: Summer Food Program           198. Adult Care Food Program         4226
197. Admin./Program         4225         \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Child and         Image: Child and
198. Adult Care Food Program         4226         \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
199. Fresh Fruit and Vegetables 4240 //////////////////////////////////
International Vegeeables         International Vegeeables           Food Service - Other         ////////////////////////////////////
200. (Describe & Itemize) 4299
201. TOTAL FOOD SERVICE 347,000 \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
202. TITLE I 4300 \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Title I - //////////////////////////////////
203. Low Income   4300   140,000   \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Title I -
204. Low Income - Neglected, Private   4305     /////////////////////////////////
Title I -
205. Comprehensive School Reform   4332      \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Title I -         \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
206. Reading First 4334 /////////////////////////////////
Title I -         \\\\\\\\\\\         \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
207. Even Start   4335    \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Title I -         \\\\\\\\\\\         \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
208. Reading First SEA Funds 4337

				ESTIMATED RECE	IPTS/REVENUE					PAGE 16
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
						MUNICIPAL				FIRE
DESCRIPTION	ACCT		OPERATIONS		TRANSPOR-	RETIREMENT	CAPITAL	WORKING		PREVENTION
	NO	EDUCATIONAL	&MAINTENANCE	DEBT SERVICE	TATION	SOC SECURITY	PROJECTS	CASH	TORT	& SAFETY
Title I -				/ / / / / / / / / / / / / / / / / / /			//////////////////////////////////////	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	///////////////////////////////////////	\\\\\\\\\\\
209. Migrant Education	4340			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Title I - Other				//////////////////////////////////////			/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
210. (Describe & Itemize)	4399			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		
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211. TOTAL TITLE I		140,000		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\				///////////////////////////////////////		
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212. TITLE IV	4400				///////////////////////////////////////	///////////////////////////////////////				\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Title IV - Safe and Drug-Free				///////////////////////////////////////				///////////////////////////////////////		///////////////////////////////////////
213. Schools - Formula	4400			///////////////////////////////////////				///////////////////////////////////////		
Title IV - 21st Century	ļ			\\\\\\\\\\\\\\\\\\				\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		
214. Comm Learning Centers	4421			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\						
Title IV - Other				\\\\\\\\\\\\\\\\\				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
215. (Describe & Itemize)	4499			\\\\\\\\\\\\\\\\\\\\\\\\\\\\						
				\\\\\\\\\\\\\\\\\			1	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
216. TOTAL TITLE IV	1			<u> \\\\\\\\\\\\\\\\\\\\\\\\</u>						
		1				\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	1			
217. FEDERAL - SPECIAL EDUCATION	4600									
Fed Sp. Ed										
218. Preschool Flow-through Fed Sp. Ed	4600			<u> \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</u>		1		///////////////////////////////////////		
Fed Sp. Ed 219. Preschool Discretionary	   4605							\\\\\\\\\\\		
Fed Sp. Ed	4605		1		1	1				
220. I.D.E.A Flow Through	   4620		1				1			
<u>Fed Sp. Ed</u>	4020									
221. I.D.E.A Room & Board	4625		1							
Fed Sp. Ed	1025									
222. I.D.E.A Discretionary	4630									
Fed Sp. Ed IDEA - Other	1050		1							
223. (Describe & Itemize)	4699		1							
224. TOTAL FED SPECIAL EDUCATION			1							
225. CTE - PERKINS	4700		1							
CTE - Perkins - Title IIIE								111111111111		
226. Tech. Prep.	4770		İ			ĺ				
CTE - Other			1		111111111111		\\\\\\\\\\\\\\\\\		111111111111	111111111111
227. (Describe & Itemize)	4799		ĺ	[11111111111	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		[11111111111	///////////////////////////////////////		
				///////////////////////////////////////	///////////////////////////////////////		///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////
228. TOTAL CTE - PERKINS				<u></u>	<u> \\\\\\\\\\\\</u> \\\		///////////////////////////////////////		<u>\\\\\\\\\\\</u> \\\	///////////////////////////////////////
		1	1	_ , , , , , , , , , , , , , , , , , , ,	_ 、、、、、、、、、、、、、、、、、、、、、、、、、、、、、、、、、、、、、	I	_ , , , , , , , , , , , , , , , , , , ,			_ , , , , , , , , , , , , , , , , , , ,

				ESTIMATED RECE	IPTS/REVENUE					PAGE 17
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
						MUNICIPAL				FIRE
DESCRIPTION	ACCT		OPERATIONS	1	TRANSPOR-	RETIREMENT	CAPITAL	WORKING		PREVENTION
	NO	EDUCATIONAL	&MAINTENANCE		TATION	SOC SECURITY	PROJECTS	CASH	TORT	& SAFETY
							1			\\\\\\\\\\
229. Federal - Adult Education ARRA - General State Aid -	4810	1	1					. <u> \\\\\\\\\\\\\\\\\\\</u>  \\\\\\\\\\\\\\\\		
230. Education Stabilization	4850		1		1	1	1		1	1
ARRA -	4050									
231. Title I - Low Income	4851		1		1					
ARRA -	1001			1		1				
232. Title I - Neglected, Private	4852			i					1	
ARRA -								///////////////////////////////////////		
233. Title I - Delinquent, Private	4853							\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
ARRA - Title I -								\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
234. School Improvement (Part A)	4854							///////////////////////////////////////		
ARRA - Title I -								///////////////////////////////////////		
235. School Improvement (Sec 1003g)	4855			1		1		<u> \\\\\\\\\\\\\\\\\\\\\</u>		<u> </u>
ARRA -			1	1	1	1	1			
236. IDEA - Part B - Preschool ARRA -	4856	1	1	1	1	1	1		1	I
ARRA - 237. IDEA - Part B - Flow-Through	4857	1	1	1	1	1	1		1	1
ARRA - Title IID -	1 4057			1	1					
238. Technology - Formula	4860		1		1		1		1	1
ARRA - Title IID -	1000									
239. Technology - Competitive	4861			i i						
ARRA - McKinney -										
240. Vento Homeless Education	4862			<u> </u>						///////////////////////////////////////
ARRA - Child Nutrition				\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
241. Equipment Assistance	4863			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	.[\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	///////////////////////////////////////
								///////////////////////////////////////		
242. Impact Aid Formula Grants	4864									
243. Impact Aid Competitive Grants	4865				1					
Qualified Zone Academy 244. Bond Tax Credits	   4866				1					1
Qualified School	4800									
245. Construction Bond Credits	4867		1		1	1	1		1	
Build America	1 4007		1				1			
246. Bond Tax Credits	4868			i i						
Build America				İ						
247. Bond Interest Reimbursement	4869			İ				<u></u>		
ARRA - General State Aid -								\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
248. Other Govt Svcs Stabilization	4870							\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
								///////////////////////////////////////		
249. Other ARRA Funds - II	4871									
250. Other ARRA Funds - III	4872				1					
251. Other ARRA Funds - IV	4873								1	
251. Other ARRA Funds - IV	1 4075									
252. Other ARRA Funds - V	4874		1		1		1		1	1
ARRA -					<u> </u>					
253. Early Childhood	4875			i	i i	1			ĺ	ĺ
						1		\\\\\\\\\\\\\		
254. Other ARRA Funds - VII	4876							///////////////////////////////////////		
								\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
255. Other ARRA Funds - VIII	4877							[//////////////////////////////////////		
				1	ļ	1		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
256. Other ARRA Funds - IX	4878							\\\\\\\\\\\\\\\\\\		

				ESTIMATED RECE	IPTS/REVENUE					
		(10)	(20)	(30)	(40)	(50) MUNICIPAL	(60)	(70) 	(80)	(90) FIRE
DESCRIPTION	ACCT		OPERATIONS		TRANSPOR-	RETIREMENT	CAPITAL	WORKING		PREVENTION
	NO	EDUCATIONAL	&MAINTENANCE	DEBT SERVICE	TATION	SOC SECURITY	PROJECTS	CASH	TORT	& SAFETY
								///////////////////////////////////////		
257. Other ARRA Funds - X	4879		Ì			Ì			ĺ	
Other ARRA Funds -								///////////////////////////////////////		
258. Ed Job Fund Program	4880	ĺ	Ì	Ì		Ì	İ	İ	ĺ	
								///////////////////////////////////////		
259. TOTAL STIMULUS PROGRAMS		ĺ	Ì	Ì		Ì	İ		ĺ	
						///////////////////////////////////////			///////////////////////////////////////	///////////////////////////////////////
260. Race to the Top Program	4901									
Advanced Placement Fee/					111111111111	1	111111111111	1111111111111	///////////////////////////////////////	11111111111
261. International Baccalaureate	4904		İ							
Title III -	ĺ		///////////////////////////////////////					1111111111111		
262. Immigrant Education Program (IEP	4905									
Title III - Language Inst	ĺ									
263. Prog - Limited English (LIPLEP)	4909					İ.				
264. Learn and Serve America	4910									
McKinney Education for			1							
265. Homeless Children	4920		ĺ							
Title - II - Eisenhower			1							
266. Prof. Development Formula	4930		ĺ							
Title II -			1							
267. Teacher Quality	4932	42,000								
268. Federal Charter Schools	4960									
Medicaid Matching Funds -										
269. Administrative Outreach	4991	17,000								
Medicaid Matching Funds -										
270. Fee-For-Service Program	4992	34,000								
Other Restricted Grants Rec from										
271. Federal Government through State		55,000	1			1				
TOTAL RESTRICTED GRANTS-IN-AID						1				
RECEIVED FROM FEDERAL GOVT.							1			
272. THRU THE STATE *		635,000								
TOTAL RECEIPTS/REVENUES		000,000				1				
273. FROM FEDERAL SOURCES **		635,000							1	
TOTAL DIRECT RECEIPTS/REVENUES		000,000				1	<u> </u>	<u> </u>	1	
274. (Total of Lines 109,114,173,273)		15,884,950	1,635,200	2,104,500	1,809,200	646,000	810,000	130,000	421,000	18,000
* Total of Lines 191, 201, 211, 216, 2	204 20			al of lines 17		010,000	010,000	1 100,000	121,000	10,000

\* Total of Lines 191, 201, 211, 216, 224, 228-229, 259-271 \*\* Total of lines 178, 184, 272

			ESTIM	ATED DISBURSEM	ENTS/EXPENDITU	RES				PAGE 18
		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
DESCRIPTION	FUNC		EMPLOYEE	PURCHASED	SUPPLIES &	CAPITAL	OTHER	NON-CAP	TERMINATION	
	NO NO	SALARIES	BENEFITS	SERVICES	MATERIALS	OUTLAY	OBJECTS	EQUIPMENT	BENEFITS	TOTAL
		///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////
3. 10 - EDUCATIONAL FUND (ED)										
		///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	//////////////////////////////////////	///////////////////////////////////////	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
4. INSTRUCTION (ED)	1000	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\				
5. REGULAR PROGRAMS	1100	6,578,647	1,188,210	68,648	493,218					8,328,723
TUITION PAYMENT TO		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	/ / / / / / / / / / / / / / / / / / /		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
6. CHARTER SCHOOLS	1115	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
7. PRE-K PROGRAMS	1125	65,795	5,892		156					71,843
SPECIAL EDUCATION PROGRAMS										
8. (TOTAL OF FUCT. NO. 1200-1220)	1200	782,927	131,792	3,298	7,816		128,341			1,054,174
SPECIAL EDUCATION PROGRAMS										
9. PRE-K	1225									
REMEDIAL AND SUPPLEMENTAL										
10. PROGRAMS K-12	1250	68,239	3,927		10,000					82,166
REMEDIAL AND SUPPLEMENTAL										
11. PROGRAMS PRE-K	1275									
ADULT/CONTINUING										
12. EDUCATION PROGRAMS	1300									
		001 000			02.255	1 001				452 242
13. CTE PROGRAMS	1400	281,308	51,786	35,073	83,355	1,821	1	1		453,343
INTERSCHOLASTIC	   1500	408,144	31,850	149,623	65,153	1	6,573	1		661,343
14. PROGRAMS SUMMER SCHOOL	1 1300	400,144	1 31,030	149,023	05,155		0,575		1	001,343
15. PROGRAMS	   1600	6,557	71	1	1,104	1	1	1		7,732
<u>15. 1Rodans</u>	1	0,337	,+		1,101					
16. GIFTED PROGRAMS	1650	955	12	1	3,334					4,301
DRIVERS EDUCATION	1		İ	ĺ						
17. PROGRAMS	1700	124,719	22,205	3,407	2,900	Ì	İ	İ.		153,231
	1									
18. BILINGUAL PROGRAMS	1800									
TRUANT ALTERNATIVE AND										
19. OPTIONAL PROGRAMS	1900									
PRE-K PROGRAMS		/ / / / / / / / / / / / / / / / / / /	///////////////////////////////////////	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /		//////////////////////////////////////	/ / / / / / / / / / / / / / / / / / /	
20. PRIVATE TUITION	1910									
REGULAR K-12 PROGRAMS	ļ	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\							\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
21. PRIVATE TUITION	1911									<u> </u>
SPECIAL EDUCATION PROGRAMS K-12										
22. PRIVATE TUITION							80,000			80,000
SPECIAL EDUCATION PROGRAMS PRE-K							1			
23. TUITION	1 1 1913						1			<u> </u>
REMEDIAL/SUPPLEMENTAL PROGRAMS							1			
24. K-12 PRIVATE TUITION REMEDIAL/SUPPLEMENTAL PROGRAMS	1914 						1			
	   1015						1			
25. PRE-K PRIVATE TUITION ADULT/CONTINUING ED PROGRAMS	   TATO								<u>.   \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ </u>	<u> </u>
26. PRIVATE TUITION	   1016									1
CTE PROGRAMS	1 1910								. <u> \\\\\\\\\\\\\\\\\\\\</u>  \\\\\\\\\\\\\\\	<u> </u>
27. PRIVATE TUITION	   1017									
INTERSCHOLASTIC PROGRAMS	/									
28. PRIVATE TUITION	   1918									
SUMMER SCHOOL PROGRAMS										
29. PRIVATE TUITION	   1919						1			
SS. THINH INTION	1 1/1/						1			I

			ESTIM	ATED DISBURSEM	ENTS/EXPENDITU	RES				
		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
DESCRIPTION	FUNC		EMPLOYEE	PURCHASED	SUPPLIES &	CAPITAL	OTHER	NON-CAP	TERMINATION	
(Fund 10 Continued)	NO	SALARIES	BENEFITS	SERVICES	MATERIALS	OUTLAY	OBJECTS	EQUIPMENT	BENEFITS	TOTAL
GIFTED PROGRAMS		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
30. PRIVATE TUITION	1920	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			.[\\\\\\\\\\\\\\\\\\\\\\\\	
BILINGUAL PROGRAMS		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	/ / / / / / / / / / / / / / / / / / /	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
31. PRIVATE TUITION	1921	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			.[\\\\\\\\\\\\\\\\\\\\\\\\	
TRUANTS ALTERNATIVE/OPT ED		/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	///////////////////////////////////////	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	//////////////////////////////////////	
32. PROGRAMS PRIVATE TUITION	1922	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\				
33. TOTAL INSTRUCTION 14		8,317,291	1,435,745	260,049	667,036	1,821	214,914			10,896,856
		/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	///////////////////////////////////////	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	/ / / / / / / / / / / / / / / / / / /	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	//////////////////////////////////////	/ / / / / / / / / / / / / / / / / / /
34. SUPPORT SERVICES (ED)	2000	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\
		/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	///////////////////////////////////////	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	/ / / / / / / / / / / / / / / / / / /	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	//////////////////////////////////////	/ / / / / / / / / / / / / / / / / / /
35. SUPPORT SERVICES - PUPILS	2100	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\
Attendance and										
36. Social Work Services	2110	136,000	37,594	368	74					174,036
37. Guidance Services	2120	334,018	52,808	991	700					388,517
38. Health Services	2130	106,500	5,221	323	4,138					116,182
39. Psychological Services	2140	1								

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

DESCRIPTION         (100)         (200)         (300)         (400)         (500)         (600)         (700)         (800)         (800)           (Pund 10 Continued)         NO<         SALARLES         BENEFITS         SERVICES         CAPITAL         ONLAY         ORDECTS         EDUIDMENT				ESTIM	ATED DISBURSEM	ENTS/EXPENDITU	RES				PAGE 19
- (Fund 10 Continued)         NO         SALARIES         DENDETIS         SERVICES         MATERIALS         OUTLAY         OBJECTS         EQUIPMENT         EDNEFITS         TOTAL           Speech Factology and Other Support Services - Dupid         2150         -			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Besch Pathology and Other Support Services - Pupils         Image: Control Services - Pupils         Image: Control Services - Pupils           10. Descriptions         2190         Image: Control Services - Pupils         Image: Control Services - Pup	DESCRIPTION	FUNC		EMPLOYEE	PURCHASED	SUPPLIES &	CAPITAL	OTHER	NON-CAP	TERMINATION	
40. Audiology services         2150	(Fund 10 Continued)	NO	SALARIES	BENEFITS	SERVICES	MATERIALS	OUTLAY	OBJECTS	EQUIPMENT	BENEFITS	TOTAL
Other Support Services - Pupils         1           41. (Descriptes 4.temise)         2190           TOTAL SUPPORT SERVICES -         576,518           3. NUMERICIDAL STAFF         2200           43. NUMERICIDAL STAFF         2200           44. Services         2210           57, 518         95,623           44. Services         2200           45. Educational Media Services         2200           46. Assessment and Testing         2230           707AL SUPPORT SERVICES -         333,613           46. Assessment and Testing         2230           707AL SUPPORT SERVICES -         492,563           59,431         234,626           707AL SUPPORT SERVICES -         492,563           707AL SUPPORT SERVICES -         492,563           707AL SUPPORT SERVICES -         492,563           707AL SUPPORT SERVICES -         492,563           707AL SUPPORT SERVICES -         492,563           707AL SUPPORT SERVICES -         492,563           707AL SUPPORT SERVICES -         492,563           707AL SUPPORT SERVICES -         492,563           707AL SUPPORT SERVICES -         1,52,414           707AL SUPPORT SERVICES -         1,52,414           707AL SUPPORT SERVICES -	Speech Pathology and										
11. (Describe a tionize)       2190       1         1707AL SUPPORT SERVICES -       576,518       95,623       1,682       4,912       678,725         300F00RT SERVICES -       1000000000000000000000000000000000000	40. Audiology Services	2150									
TOTAL SUPPORT SERVICES -         576,518         95,623         1,682         4,912         678,735           43. IDSTRUCTOSAL STAFF         2200         1,042         4,912         678,735         678,735           43. IDSTRUCTOSAL STAFF         2200         1,042         1,042         1,041         1,011         1,011         1,011         1,011         1,011         1,011         1,011         1,011	Other Support Services - Pupils										
42. PUPLE       576,518       95,623       1,682       4,912       678,735         3SUPCOR SERVICES -       2200       1000000000000000000000000000000000000	41. (Describe & Itemize)	2190									
SUPPORT SERVICES -         MUNICIPUID MARK         MUNICIPUID MARK           43. INSTRUCTIONAL STAFF         2200         49.31         216,491         52,761         333,613           44. Services         2210         59,430         4,931         216,491         52,761         333,613           45. Educational Media Services         2220         433,133         54,500         18,135         207,300         873         267,495         981,436           46. Assessment and Testing         2230         1	TOTAL SUPPORT SERVICES -										
43. INSTRUCTIONAL STAFF       2200       111111111111111111111111111111111111	42. PUPILS										
Improvement of Instruction         Improvement of Instruction         Improvement of Instruction           44. Services         2210         59,430         4,931         216,491         52,761         333,613           45. Educational Media Services         2220         433,133         54,500         18,135         207,300         873         267,495         981,436           46. Assessment and Testing         2230         Is,135         207,300         873         267,495         981,436           47. INSTRUCTIONAL STAFF         492,563         59,431         234,626         260,061         873         267,495         1,315,049           47. INSTRUCTIONAL STAFF         492,563         59,431         234,626         260,061         873         267,495         1,315,049           48. GENERAL ADMINISTRATION         2300         V////////////////////////////////////	SUPPORT SERVICES -		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	/ / / / / / / / / / / / / / / / / / /	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
44. Services         2210         59,430         4,931         216,491         52,761         333,613           45. Educational Media Services         2220         433,133         54,500         18,135         207,300         873         267,495         981,436           46. Assessment and Testing         2230         1         1         1         1         1           TOTAL SUPPORT SERVICES -         492,563         59,431         234,626         260,061         873         267,495         1,315,049           SUPPORT SERVICES -         492,563         59,431         234,626         260,061         873         267,495         1,315,049           SUPPORT SERVICES -         492,563         59,431         234,626         260,061         873         267,495         1,315,049           SUPPORT SERVICES -         100         1/10/10/10/10/10/10/10/10/10/10/10/10/10	43. INSTRUCTIONAL STAFF	2200	\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
45. Educational Media Services         2220         433,133         54,500         18,135         207,300         873         267,495         981,436           46. Assessment and Testing         2230	Improvement of Instruction										
46. Assessment and Testing         2230           TOTAL SUPPORT SERVICES -         492,563         59,431         234,626         260,061         873         267,495         1,315,049           47. INSTRUCTIONAL STAFF         492,563         59,431         234,626         260,061         873         267,495         1,315,049           48. GENERAL ADMINISTRATION         2300            1,010,000                1,010,000 <td>44. Services</td> <td>2210</td> <td>59,430</td> <td>4,931</td> <td>216,491</td> <td>52,761</td> <td></td> <td></td> <td></td> <td></td> <td>333,613</td>	44. Services	2210	59,430	4,931	216,491	52,761					333,613
46. Assessment and Testing         2230           TOTAL SUPPORT SERVICES -         492,563         59,431         234,626         260,061         873         267,495         1,315,049           47. INSTRUCTIONAL STAFF         492,563         59,431         234,626         260,061         873         267,495         1,315,049           48. GENERAL ADMINISTRATION         2300            1,010,000                1,010,000 <td></td> <td> </td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>											
TOTAL SUPPORT SERVICES -         492,563         59,431         234,626         260,061         873         267,495         1,315,049           SUPPORT SERVICES -         INNERVICES - </td <td>45. Educational Media Services</td> <td>2220</td> <td>433,133</td> <td>54,500</td> <td>18,135</td> <td>207,300</td> <td>873</td> <td></td> <td>267,495</td> <td></td> <td>981,436</td>	45. Educational Media Services	2220	433,133	54,500	18,135	207,300	873		267,495		981,436
TOTAL SUPPORT SERVICES -         492,563         59,431         234,626         260,061         873         267,495         1,315,049           SUPPORT SERVICES -         INNERVICES - </td <td></td> <td> </td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>											
47. INSTRUCTIONAL STAFF       492,563       59,431       234,626       260,061       873       267,495       1,315,049         SUPPORT SERVICES -	46. Assessment and Testing	2230	Ì			ĺ	Ì	ĺ		Ì	Ì
SUPPORT SERVICES -       -         48. GENERAL ADMINISTRATION       2300         49. Board of Education Services       2310       2,157         158.441       3,521       6,716         170,835       -       -         200       183,115       37,161       3,404       2,768         Special Area Administration       -       -       -       -         51. Services       2330       -       -       -       -         52. Tort Immunity Services       2360       -       -       -       -         51. Services       2360       -       -       -       -       -         53. GENERAL ADMINISTRATION       185,272       37,161       161,845       6,289       14,716       405,283         SUPPORT SERVICES -       -       -       -       -       -       -       -         54. SCHOOL ADMINISTRATION       185,272       37,161       161,845       6,289       14,716       -       -       -         55. Office of the Principal Services -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	TOTAL SUPPORT SERVICES -										
48. GENERAL ADMINISTRATION       2300       \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	47. INSTRUCTIONAL STAFF		492,563	59,431	234,626	260,061	873	Ì	267,495	Ì	1,315,049
49. Board of Education Services       2310       2,157       158,441       3,521       6,716       170,835         Executive Administration        3,404       2,768       8,000       234,448         Special Area Administration              51. Services       2330              52. Tort Immunity Services       2360              52. Tort Immunity Services       2360                53. GENERAL ADMINISTRATION       185,272       37,161       161,845       6,289       14,716       405,283         SUPPORT SERVICES - <td>SUPPORT SERVICES -</td> <td></td> <td>///////////////////////////////////////</td> <td>///////////////////////////////////////</td> <td>///////////////////////////////////////</td> <td>///////////////////////////////////////</td> <td>///////////////////////////////////////</td> <td>///////////////////////////////////////</td> <td>///////////////////////////////////////</td> <td>///////////////////////////////////////</td> <td>///////////////////////////////////////</td>	SUPPORT SERVICES -		///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////
49. Board of Education Services       2310       2,157       158,441       3,521       6,716       170,835         Executive Administration        3,404       2,768       8,000       234,448         Special Area Administration              51. Services       2330              52. Tort Immunity Services       2360              52. Tort Immunity Services       2360                53. GENERAL ADMINISTRATION       185,272       37,161       161,845       6,289       14,716       405,283         SUPPORT SERVICES - <td>48. GENERAL ADMINISTRATION</td> <td>2300</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	48. GENERAL ADMINISTRATION	2300									
Executive Administration         2320         183,115         37,161         3,404         2,768         8,000         234,448           Special Area Administration			1				1			1	
50. Services         2320         183,115         37,161         3,404         2,768         8,000         234,448           Special Area Administration                 233,448           Special Area Administration  <	49. Board of Education Services	2310	2,157		158,441	3,521	İ.	6,716		İ.	170,835
Special Area Administration       1	Executive Administration										
51. Services       2330       Image: Services       2330       Image: Services         52. Tort Immunity Services       2360       Image: Services       Image: Services       Image: Services         52. Tort Immunity Services       2360       Image: Services       Image: Services       Image: Services         53. GENERAL ADMINISTRATION       185,272       37,161       161,845       6,289       14,716       405,283         SUPPORT SERVICES -       Image: Services <td>50. Services</td> <td>2320</td> <td>183,115</td> <td>37,161</td> <td>3,404</td> <td>2,768</td> <td>İ.</td> <td>8,000</td> <td></td> <td>İ.</td> <td>234,448</td>	50. Services	2320	183,115	37,161	3,404	2,768	İ.	8,000		İ.	234,448
52. Tort Immunity Services       2360	Special Area Administration										
TOTAL SUPPORT SERVICES -       185,272       37,161       161,845       6,289       14,716       405,283         SUPPORT SERVICES -       111,000	51. Services	2330	İ.		İ	Ì	İ.	İ		İ.	ĺ
TOTAL SUPPORT SERVICES -       185,272       37,161       161,845       6,289       14,716       405,283         SUPPORT SERVICES -       111,000		ĺ									
TOTAL SUPPORT SERVICES -       185,272       37,161       161,845       6,289       14,716       405,283         SUPPORT SERVICES -       111,000	52. Tort Immunity Services	2360						ĺ			
SUPPORT SERVICES -       \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	=						1	Ì		1	1
SUPPORT SERVICES -       \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	53. GENERAL ADMINISTRATION		185,272	37,161	161,845	6,289		14,716			405,283
54. SCHOOL ADMINISTRATION       2400       \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\											
55. Office of the Principal Services       2410       972,185       250,612       22,281       23,907       4,044       1,273,029         Other Support Services -            1         School Administration                56. (Describe & Itemize)       2490                 TOTAL SUPPORT SERVICES -		2400									
Other Support Services -											
Other Support Services -	55. Office of the Principal Services	2410	972,185	250,612	22,281	23,907		4,044			1,273,029
School Administration                               56. (Describe & Itemize)     2490                         TOTAL SUPPORT SERVICES -					,			,			, <u>, , , , , , , , , , , , , , , , , ,</u>
56. (Describe & Itemize)         2490         Image: Constraint of the second se		i	1					1			
TOTAL SUPPORT SERVICES -		2490						i			1
57. SCHOOL ADMINISTRATION   972,185 250,612 22,281 23,907 4,044 1 1,273,029	57. SCHOOL ADMINISTRATION	ĺ	972,185	250,612	22,281	23,907		4,044			1,273,029

			ESTIM	ATED DISBURSEM	ENTS/EXPENDITU	RES				PAGE 20
		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
DESCRIPTION	FUNC		EMPLOYEE	PURCHASED	SUPPLIES &	CAPITAL	OTHER	NON-CAP	TERMINATION	
(Fund 10 Continued)	NO	SALARIES	BENEFITS	SERVICES	MATERIALS	OUTLAY	OBJECTS	EQUIPMENT	BENEFITS	TOTAL
	1									
58. SUPPORT SERVICES - BUSINESS	2500			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			
Direction of Business										
59. Support Services	2510	Ì	İ		İ.	İ		İ	İ.	1
	1									
60. Fiscal Services	2520	244,513	36,942	83,976	14,687	İ	670	İ	İ	380,788
Operation and Maintenance										
61. of Plant Services	2540	558,000	76,333			i i		i i		634,333
					1				1	
62. Pupil Transportation Services	2550		i	59,854		i -		i		59,854
63. Food Services	2560	442,667	32,459	19,706	564,451	35,052	2,205	8,019		1,104,559
64. Internal Services	2570		i			i		i i		
TOTAL SUPPORT SERVICES -										
65. BUSINESS		1,245,180	145,734	163,536	579,138	35,052	2,875	8,019		2,179,534
SUPPORT SERVICES -	1									
66. CENTRAL	2600									
Direction of Central	1 2000									1
67. Support Services	2610									
Planning, Research, Develop-	1 2010		1	1	1	1			1	1
68. ment and Evaluation Services	2620						1			1
08. Ment and Evaluation Services	2020									
69. Information Services	2630	38,000	64	11,529	541		1		1	50,134
of: information betvices	2050	50,000	1	1 11,525	1 511					50,154
70. Staff Services	2640			1						1
70. Starr Scrvices	2010									
71. Data Processing Services	2660			44,575	2,482	1				47,057
TOTAL SUPPORT SERVICES -	2000			1 11,515	2,102					1 17,057
72. CENTRAL		38,000	64	56,104	3,023	1				97,191
OTHER SUPPORT SERVICES	1	38,000	04	50,104	5,025					97,191
73. (Describe & Itemize)	2900	135,500	3,819	10,000	32,100	1				181,419
/3. (Describe & itemize)	2900	135,500	3,019	10,000	32,100	1		1	1	101,419
74. TOTAL SUPPORT SERVICES*		3,645,218	592,444	650,074	909,430	35,925	21,635	275,514		6,130,240
74. IUTAL SUPPORT SERVICES*	1	3,045,218	592,444	050,074	909,430	35,925	21,035	2/5,514	1	0,130,240
75 COMMINITY CEDUICEC (ED)	   3000	174 402	1/ 210	1 2 0 2 5	6 746		1			100 172
75. COMMUNITY SERVICES (ED) PAYMENTS TO OTHER DISTRICTS &	1 3000	174,483	14,319	2,925	6,746					198,473
	1		1					1		
76. GOVT. UNITS (ED)	1 4000									
PAYMENTS TO OTHER GOVT.										
77. UNITS (IN-STATE)	<u>  4100</u>									111111111111
			1						1	
78. Payments for Regular Programs										1
* Total of Lines 42, 47, 53, 57	, 65, 72	2, 73								

			ESTIM	ATED DISBURSEM	IENTS/EXPENDITUE	RES				PAGE 21
		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
DESCRIPTION	FUNC		EMPLOYEE	PURCHASED	SUPPLIES &	CAPITAL	OTHER	NON-CAP	TERMINATION	
(Fund 10 Continued)	NO	SALARIES	BENEFITS	SERVICES	MATERIALS	OUTLAY	OBJECTS	EQUIPMENT	BENEFITS	TOTAL
Payments for Special		\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /		/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	
79. Education Programs	4120	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
Payments for Adult/Continuing		\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /		/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	
80. Education Programs	4130	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	///////////////////////////////////////		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		
		/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /		\\\\\\\\\\\\	/ / / / / / / / / / / / / / / / / / /		/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\	
81. Payments for CTE Programs	4140	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	///////////////////////////////////////		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		
Payments for Community		\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	/ / / / / / / / / / / / / / / / / / /	
82. College Programs	4170	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	///////////////////////////////////////		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		
Other Payments to In-State Govt.		\\\\\\\\\\\\\\\\\	\\\\\\\\\\\		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	/ / / / / / / / / / / / / / / / / / /	
83. Units (Describe & Itemize)	4190	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	///////////////////////////////////////		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	5,000	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	5,000
TOTAL PAYMENTS TO DISTRICTS &		\\\\\\\\\\\\\\\\\\	\\\\\\\\\\		\\\\\\\\\\\\	\\\\\\\\\\\\		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\	
84. OTHER GOVT. UNITS (IN-STATE)							5,000			5,000
Payments for Regular Programs -		///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /		///////////////////////////////////////		
85. Tuition	4210						7,440	İ		7,440
Payments for Special Education		///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////			///////////////////////////////////////		
86. Programs - Tuition	4220						924,694	İ		924,694
Payments for Adult/Continuing	ĺ									
87. Education Programs - Tuition	4230									
Payments for CTE Programs -					\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \					
88. Tuition	4240									
Payments for Community College			///////////////////////////////////////							
89. Programs - Tuition	4270									
Payments for Other Programs -										
90. Tuition	4280									
Other Payments to In-State										
91. Govt. Units	4290									
TOTAL PAYMENTS TO OTHER DIST. &										
92. GOVT. UNITS - TUITION (IN STATE)							932,134			932,134
Payments for Regular Programs -										
93. Transfers	4310									
Payments for Special Education	1010									
94. Programs - Transfers	4320									
Payments for Adult/Continuing	1020									
95. Education Programs - Transfers	   4330									
Payments for CTE Programs -	1550									
96. Transfers	I 4340							is a state of a state of a state of a		
Payments for Community College	1510									
97. Program - Transfers	   4370							1		
Payments for Other Programs -	1 4370									
98. Transfers	1 1380									
Other Payments to In-State	1 1300			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \						
99. Govt. Units - Transfers	1 1200									
TOTAL PAYMENTS TO OTHER DIST. &	1390			<u> </u>						
100. GOVT. UNITS - TRANS (IN STATE)										
Payments to Other District &	1									
101. Govt. Units (Out of State)	1									
	4400									
TOTAL PAYMENTS TO OTHER DISTRICT							027 124			027 124
102. & GOVT. UNITS							937,134			937,134

DEBT SERVICE - INTEREST ON         NUMBER         S100         NUMBER				ESTIM	ATED DISBURSEM	ENTS/EXPENDITU	RES				
Fund 10 Continued)         NO         SALARIES         BENRFITS         SERVICES         MATERIALS         OUTLAY         OBJECTS         BENRFITS         TOTAL           102. DEBT SERVICE - INTEREST ON <th></th> <th></th> <th>(100)</th> <th>(200)</th> <th>(300)</th> <th>(400)</th> <th>(500)</th> <th>(600)</th> <th>(700)</th> <th>(800)</th> <th>(900)</th>			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
102. DEBT SERVICE (ED)         5000         NUMBER VIOLE - INTEREST ON         NUMBER VIOLE - INTEREST O	DESCRIPTION	FUNC	ĺ	EMPLOYEE	PURCHASED	SUPPLIES &	CAPITAL	OTHER	NON-CAP	TERMINATION	ĺ
DEBT SERVICE - INTEREST ON         NUMBER         SIO0         NUMBER	(Fund 10 Continued)	NO	SALARIES	BENEFITS	SERVICES	MATERIALS	OUTLAY	OBJECTS	EQUIPMENT	BENEFITS	TOTAL
103. SHORT-TERM DEBT         5100         \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	102. DEBT SERVICE (ED)	5000	\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\
105. Tax Anticipation Warrants         5110         \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	DEBT SERVICE - INTEREST ON		\\\\\\\\\\\\	\\\\\\\\\\\	\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\
105. Tax Anticipation Warrants         5110         \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	103. SHORT-TERM DEBT	5100	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\	\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\
106. Tax Anticipation Notes         5120         1110000000000000000000000000000000000			\\\\\\\\\\\\	\\\\\\\\\\\	\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\	
106. Tax Anticipation Notes         5120         11111         <	105. Tax Anticipation Warrants	5110	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	///////////////////////////////////////	///////////////////////////////////////	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
Corporate Personal Property Re-            107. placement Tax Anticipation Notes         5130           State Aid Anticipation            108. Certificates         5140           019. Short-Term Debt         5150           019. Short-Term Debt         5150           109. Short-Term Debt         5150           109. Short-Term Debt         5150           110. SHORT-TERM DEBT            111. LONG-TERM DEBT            112. SERVICE - INTEREST ON            111. LONG-TERM DEBT            112. SERVICE            113. CONTINUENCIES (ED)         6000           114. EXPENDITURES*         12,136,992         2,042,508         913,048         1,583,212         37,746         1,173,683         275,514         18,162,70           114. EXPENDITURES*			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\	/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\	
107. placement Tax Anticipation Notes       5130	106. Tax Anticipation Notes	5120	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	///////////////////////////////////////	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
State Aid Anticipation         Number of the second se	Corporate Personal Property Re-		/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	///////////////////////////////////////	/ / / / / / / / / / / / / / / / / / /		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	///////////////////////////////////////	
108. Certificates       5140       \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	107. placement Tax Anticipation Notes	5130	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	///////////////////////////////////////	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
Other Interest on         NUMBEN AND AND AND AND AND AND AND AND AND AN	State Aid Anticipation		/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	///////////////////////////////////////	/ / / / / / / / / / / / / / / / / / /		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	///////////////////////////////////////	
109. Short-Term Debt         5150         5150         1010           TOTAL DEBT SERVICE - INTEREST ON         1010. SHORT-TERM DEBT         1010. SHORT-TERM SHORT-SHO	108. Certificates	5140	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	///////////////////////////////////////	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
TOTAL DEBT SERVICE - INTEREST ON       INIVIALIA INTERNATION       INIVIALIA INTERNATION         110. SHORT-TERM DEBT       INIVIALIA INTEREST ON       INIVIALIA INTEREST ON         111. LONG-TERM DEBT       5200       INIVIALIA INVIALI INVIALIA INVIALIA INVIALIA INVIALIA INVIALIA INVIALIA INVIALIA INVIALIA INVIALIA INVIALIA INVIALIA INVIALIA INVIALIA INVIALI INVI	Other Interest on		/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	///////////////////////////////////////	/ / / / / / / / / / / / / / / / / / /		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	///////////////////////////////////////	
110. SHORT-TERM DEBT       \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	109. Short-Term Debt	5150	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	///////////////////////////////////////	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
DEBT SERVICE - INTEREST ON         INVINION         INV	TOTAL DEBT SERVICE - INTEREST ON		/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	///////////////////////////////////////	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	///////////////////////////////////////	
111. LONG-TERM DEBT       5200       \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	110. SHORT-TERM DEBT		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	///////////////////////////////////////	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
TOTAL DEBT       INNUMENTATION OF INTERVISED         112. SERVICE       INNUMENTATION OF INTERVISED         PROVISION FOR       INNUMENTATION OF INTERVISED         113. CONTINGENCIES (ED)       6000         6000       INNUMENTATION OF INTERVISED         114. EXPENDITURES *       12,136,992       2,042,508         913,048       1,583,212       37,746       1,173,683         275,514       18,162,70         Excess (Deficiency) of Receipts/ Revenues Over Disbursements/       INNUMENTATION OF INTERVISED       INNUMENTATION OF INTERVISED         115. Expenditures       INNUMENTATION OF INTERVISED       INNUMENTATION OF INTERVISED       INNUMENTATION OF INTERVISED	DEBT SERVICE - INTEREST ON		/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	///////////////////////////////////////	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	///////////////////////////////////////	
112. SERVICE       \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	111. LONG-TERM DEBT	5200	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	///////////////////////////////////////	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
PROVISION FOR         Image: Construction of the state of the st	TOTAL DEBT		/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	///////////////////////////////////////	/ / / / / / / / / / / / / / / / / / /		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	///////////////////////////////////////	
113. CONTINGENCIES (ED)       6000       \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	112. SERVICE		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	///////////////////////////////////////	///////////////////////////////////////	\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
TOTAL DIRECT DISBURSTMENTS/       Image: constraint of the state of t	PROVISION FOR		/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /		/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	
114. EXPENDITURES *         12,136,992         2,042,508         913,048         1,583,212         37,746         1,173,683         275,514         18,162,70           Excess (Deficiency) of Receipts/ Revenues Over Disbursements/         \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	113. CONTINGENCIES (ED)	6000	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	///////////////////////////////////////	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
Excess (Deficiency) of Receipts/ Revenues Over Disbursements/         \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	TOTAL DIRECT DISBURSTMENTS/										
Revenues Over Disbursements/         \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			, , ,	, , ,							18,162,703
115. Expenditures (\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	· · · · · ·		/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	
							1				
15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported	-								\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	-2,277,753
					/other indebte	dness (princip	al only) other	wise reported			
within the fund - e.g. alternate revenue bonds (Describe & Itemize)	within the fund - e.g. alternate re	evenue	bonds (Describe	e & Itemize)							

\* Total of Lines 33, 74, 75, 102, 112, 113

			ESTIM	ATED DISBURSEM	ENTS/EXPENDITU	RES				PAGE 22
		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
DESCRIPTION	FUNC		EMPLOYEE	PURCHASED	SUPPLIES &	CAPITAL	OTHER	NON-CAP	TERMINATION	
	NO	SALARIES	BENEFITS	SERVICES	MATERIALS	OUTLAY	OBJECTS	EQUIPMENT	BENEFITS	TOTAL
20 - OPERATIONS AND		\\\\\\\\\\\	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\	\\\\\\\\\\\
117. MAINTENANCE FUND (O&M)		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	///////////////////////////////////////	///////////////////////////////////////	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	///////////////////////////////////////	///////////////////////////////////////	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\
		/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\\	\\\\\\\\\\\
118. SUPPORT SERVICES (O&M)	2000	\\\\\\\\\\\	\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\	\\\\\\\\\\\\	\\\\\\\\\\\
		\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\	\\\\\\\\\\\\	\\\\\\\\\\\
119. SUPPORT SERVICES - PUPIL	2100	\\\\\\\\\\\\\\\\\\		1111111111111	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	///////////////////////////////////////		
OTHER SUPPORT SERVICES -										
120. PUPILS (Describe & Itemize)	2190	1	ĺ	ĺ		ĺ		ĺ	ĺ	
		///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////
121. SUPPORT SERVICES - BUSINESS	2500									
Direction of Business						1				
122. Support Services	2510		ĺ	Ì		İ.		İ	İ	
Facilities Acquistion and										
123. Construction Services	2530			85,000		i i		ĺ		85,000
Operation and Maintenance of										
124. Plant Services	2540	279,500	27,400	274,500	796,500	300,000		42,500	1	1,720,400
125. Pupil Transportation Services	2550								1	
1201 Tapit Hansportación Delvices	1000									
126. Food Services	2560							·		
TOTAL SUPPORT SERVICES -	2000					1				
127. BUSINESS		279,500	27,400	359,500	796,500	300,000	1	42,500	1	1,805,400
OTHER SUPPORT SERVICES -		275,500	27,100	3357,300	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			12,500	1	1,000,100
128. (Describe & Itemize)	2900		1	1			1		1	
	2000	1				1				
129. TOTAL SUPPORT SERVICES *		279,500	27,400	359,500	796,500	300,000		42,500	1	1,805,400
129. TOTAL BOFFORT BERVICES	1	275,500	27,400	335,300	1 10,300			12,500		1
130. COMMUNITY SERVICES (O&M)	3000	1		1	1	1		1	1	
PAYMENTS TO OTHER DISTRICTS &	1 3000									
131. GOVT. UNITS (O&M)	1 4000									
Payments to Other	1 4000									
132. Govt. Units (In-State)	   4100									
Payments for Special	1 4100									
133. Education Programs	1 4120			1						
155. Education Programs	1 4120									1
124 December for CEE December							1			
134. Payments for CTE Programs	4140	<u> \\\\\\\\\\\\\\\\\\\\\\\\\\\\\</u>						///////////////////////////////////////		
Other Payments to In-State										
135. Govt. Units (Describe & Itemize)	4190	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\						<u> \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</u>		
TOTAL PAYMENTS TO OTHER		\\\\\\\\\\\						\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		
136. GOVT. UNITS (IN-STATE)	1	<u> \\\\\\\\\\\\\\\\\\\\\\\\\\\\\</u>						///////////////////////////////////////		
PAYMENTS TO OTHER		\\\\\\\\\\\								
137. GOVT. UNITS (OUT-OF-STATE)	4400	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\						<u> \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</u>		<u> </u>
TOTAL PAYMENTS TO OTHER DIST. &		\\\\\\\\\\						\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		
138. GOVT. UNITS **										
* Total of Lines 120, 127, 128			** T	otal of Lines	136 & 137					

\* Total of Lines 120, 127, 128

			ESTIM	ATED DISBURSEM	ENTS/EXPENDITU	RES				PAGE 23
		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
DESCRIPTION	FUNC	ĺ	EMPLOYEE	PURCHASED	SUPPLIES &	CAPITAL	OTHER	NON-CAP	TERMINATION	
(Fund 20 Continued)	NO	SALARIES	BENEFITS	SERVICES	MATERIALS	OUTLAY	OBJECTS	EQUIPMENT	BENEFITS	TOTAL
		\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\	\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\	\\\\\\\\\\
139. DEBT SERVICE (O&M)		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\	\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\	\\\\\\\\\\\\
DEBT SERVICE - INTEREST ON		\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\	\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\	\\\\\\\\\\
140. SHORT-TERM DEBT	5100	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\	\\\\\\\\\\
		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\	\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\	
141. Tax Anticipation Warrants	5110	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
		\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\	\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\	
142. Tax Anticipation Notes	5120		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	///////////////////////////////////////	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
Corporate Personal Property Re-		\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\	\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\	
Placement Tax Anticipation		\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\	\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\	
143. Notes	5130					11111111111111				
State Aid Anticipation		\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\	\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\	
144. Certificates	5140					11111111111111				
Other Interest on Short-Term		///////////////////////////////////////	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////		///////////////////////////////////////	///////////////////////////////////////	
145. Debt (Describe & Itemize)	5150					11111111111111				
TOTAL DEBT SERVICE - INTEREST ON		///////////////////////////////////////	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////		///////////////////////////////////////	///////////////////////////////////////	
146. SHORT-TERM DEBT						11111111111111				
DEBT SERVICE - INTEREST ON		///////////////////////////////////////	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////		///////////////////////////////////////	///////////////////////////////////////	
147. LONG-TERM DEBT	5200					11111111111111				
		///////////////////////////////////////	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////		///////////////////////////////////////	///////////////////////////////////////	
148. TOTAL DEBT SERVICE						11111111111111				
PROVISION FOR		///////////////////////////////////////	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////		///////////////////////////////////////	///////////////////////////////////////	
149. CONTINGENCIES (O&M)	6000					11111111111111				
TOTAL DIRECT DISBURSEMENTS/										
150. EXPENDITURES *		279,500	27,400	359,500	796,500	300,000	L	42,500		1,805,400
Excess (Deficiency) of Receipts/		///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	
Revenues Over Disbursements/				///////////////////////////////////////						
151. Expenditures			///////////////////////////////////////			111111111111	///////////////////////////////////////	///////////////////////////////////////		-170,200
15 Payment towards the retirement of	f lease	/purchase agre	ements or bond	ed/other indeb	tedness (princ	ipal only) oth	erwise reporte	d		

15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g. alternate revenue bonds. (Describe & Itemize).

\* Total of Lines 129, 130, 138, 148, 149

			ESTIM	ATED DISBURSEM	ENTS/EXPENDITU	RES				PAGE 24
		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
DESCRIPTION	FUNC	ĺ	EMPLOYEE	PURCHASED	SUPPLIES &	CAPITAL	OTHER	NON-CAP	TERMINATION	ĺ
	NO	SALARIES	BENEFITS	SERVICES	MATERIALS	OUTLAY	OBJECTS	EQUIPMENT	BENEFITS	TOTAL
		///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	//////////////////////////////////////	///////////////////////////////////////	/ / / / / / / / / / / / / / / / / / /	///////////////////////////////////////
153. 30 - DEBT SERVICE FUND (DS)										
PAYMENTS TO OTHER DISTRICTS &		///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////		///////////////////////////////////////	///////////////////////////////////////	
154. GOVT. UNITS (DS)	4000	İ					İ			ĺ
		///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////
155. DEBT SERVICE (DS)	5000									
DEBT SERVICE - INTEREST ON		///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////
156. SHORT-TERM DEBT	5100									
		///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////		///////////////////////////////////////	///////////////////////////////////////	
157. Tax Anticipation Warrants	5110							111111111111111		ĺ
		///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////		///////////////////////////////////////	///////////////////////////////////////	
158. Tax Anticipation Notes	5120							111111111111111		ĺ
Corporate Personal Property Re-		///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////		///////////////////////////////////////	///////////////////////////////////////	
placement Tax Anticipation		\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
159. Notes	5130							111111111111111		ĺ
State Aid Anticipation		///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////		///////////////////////////////////////	///////////////////////////////////////	
160. Certificates	5140	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	.[\\\\\\\\\\\\\\\\\\\\\\\\		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
Other Interest on Short-Term		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\	
161. Debt (Describe & Itemize)	5150	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	.[\\\\\\\\\\\\\\\\\\\\\\\\		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\	
162. TOTAL DEBT SERVICE - INTEREST		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	.[\\\\\\\\\\\\\\\\\\\\\\\\		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
DEBT SERVICE - INTEREST ON		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\	
163. LONG-TERM DEBT	5200	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	.[\\\\\\\\\\\\\\\\\\\\\\\\	2,067,000	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	2,067,000
DEBT SVC - PAYMENT OF PRINCIPAL		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
164. ON LONG-TERM DEBT 15	5300	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	.[\\\\\\\\\\\\\\\\\\\\\\\\		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
DEBT SERVICE - OTHER		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\	
165. (Describe & Itemize)	5400	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	///////////////////////////////////////		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	.[\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
TOTAL DEBT SERVICE		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
166. (Total of Lines 162-165)		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	///////////////////////////////////////		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	.[\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	2,067,000	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	2,067,000
PROVISION FOR		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	/ / / / / / / / / / / / / / / / / / /	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
167. CONTINGENCIES (DS)	6000	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	///////////////////////////////////////	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	.[\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
TOTAL DIRECT DISBURSEMENTS/		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\		///////////////////////////////////////	/ / / / / / / / / / / / / / / / / / /		/ / / / / / / / / / / / / / / / / / /	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
168. EXPENDITURES *			///////////////////////////////////////			.[\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	2,067,000	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		2,067,000
Excess (Deficiency) of Receipts/		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		1				/ / / / / / / / / / / / / / / / / / /	1	
Revenues Over Disbursements/		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	/ / / / / / / / / / / / / / / / / / /	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
169. Expenditures		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	///////////////////////////////////////	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	.[\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		37,500
* Total of Lines 154, 166, 167										

\* Total of Lines 154, 166, 167

			ESTIM	ATED DISBURSEM	ENTS/EXPENDITU	RES				PAGE 25
		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
DESCRIPTION	FUNC		EMPLOYEE	PURCHASED	SUPPLIES &	CAPITAL	OTHER	NON-CAP	TERMINATION	
	NO	SALARIES	BENEFITS	SERVICES	MATERIALS	OUTLAY	OBJECTS	EQUIPMENT	BENEFITS	TOTAL
		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
171. 40-TRANSPORTATION FUND (TR)		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	///////////////////////////////////////	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	///////////////////////////////////////	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	/ / / / / / / / / / / / / / / / / / /	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	/ / / / / / / / / / / / / / / / / / /
172. SUPPORT SERVICES (TR)	2000	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	///////////////////////////////////////	///////////////////////////////////////	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	///////////////////////////////////////	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	///////////////////////////////////////
		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	/ / / / / / / / / / / / / / / / / / /	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	/ / / / / / / / / / / / / / / / / / /
173. SUPPORT SERVICES - PUPILS	2100	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	///////////////////////////////////////	///////////////////////////////////////	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	///////////////////////////////////////	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	///////////////////////////////////////
OTHER SUPPORT SERVICES -										
174. PUPILS (Describe & Itemize)	2190									
		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	/ / / / / / / / / / / / / / / / / / /	//////////////////////////////////////	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	/ / / / / / / / / / / / / / / / / / /
175. SUPPORT SERVICES - BUSINESS	2500	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	///////////////////////////////////////	///////////////////////////////////////	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	///////////////////////////////////////	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	///////////////////////////////////////
176. Pupil Transportation Services	2550	7,000		1,594,000	250,700		8,000			1,859,700
OTHER SUPPORT SERVICES										
177. (Describe & Itemize)	2900									
						1				
178. TOTAL SUPPORT SERVICES *		7,000		1,594,000	250,700		8,000			1,859,700
179. COMMUNITY SERVICES (TR)	3000									
PAYMENTS TO OTHER DISTRICTS &						///////////////////////////////////////				
180. GOVT. UNITS (TR)	4000					\\\\\\\\\\\\\\\\\\\				
PAYMENTS TO OTHER GOVT.						///////////////////////////////////////				
181. UNITS (IN-STATE)	4100					///////////////////////////////////////				111111111111
		/ / / / / / / / / / / / / / / / / / /			///////////////////////////////////////			/ / / / / / / / / / / / / / / / / / /	1	
182. Payments for Regular Programs	4110									
Payments for Special		/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /		///////////////////////////////////////	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		//////////////////////////////////////	/ / / / / / / / / / / / / / / / / / /	
183. Education Programs	4120									
Payments for Adult/Continuing			/ / / / / / / / / / / / / / / / / / /		///////////////////////////////////////			//////////////////////////////////////		
184. Education Programs	4130									
		/ / / / / / / / / / / / / / / / / / /		·	///////////////////////////////////////		·	//////////////////////////////////////		
185. Payments for CTE Programs	4140				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \					
Payments for Community College		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			/ / / / / / / / / / / / / / / / / / /	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	
186. Programs	4170									
Other Payments to In-State		/ / / / / / / / / / / / / / / / / / /			///////////////////////////////////////			//////////////////////////////////////		
187. Govt. Units (Describe & Itemize)	4190	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\\\\\\\\\\\\\\\\\\\\\\\\			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
TOTAL PAYMENTS TO OTHER		/ / / / / / / / / / / / / / / / / / /			\\\\\\\\\\\\\\\\\			//////////////////////////////////////		
188. GOVT. UNITS (IN-STATE)			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
PAYMENTS TO OTHER GOVT.		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		//////////////////////////////////////	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
189. UNITS (OUT-OF-STATE)	4400	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \							\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
TOTAL PAYMENTS TO OTHER DIST. &		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			\\\\\\\\\\\\\\\\			//////////////////////////////////////		
190. GOVT. UNITS **		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
* Total of Lines 174, 176, 177			** Tot	al of Lines 18	8, 189					

\* Total of Lines 174, 176, 177

\*\* Total of Lines 188, 189

			ESTIM	ATED DISBURSEM	ENTS/EXPENDITU	RES				PAGE 26
		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
DESCRIPTION	FUNC		EMPLOYEE	PURCHASED	SUPPLIES &	CAPITAL	OTHER	NON-CAP	TERMINATION	
(Fund 40 Continued)	NO	SALARIES	BENEFITS	SERVICES	MATERIALS	OUTLAY	OBJECTS	EQUIPMENT	BENEFITS	TOTAL
191. Debt Service (TR)	5000	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	///////////////////////////////////////	///////////////////////////////////////	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	///////////////////////////////////////	///////////////////////////////////////	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
DEBT SERVICE - INTEREST ON		\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\	\\\\\\\\\\\\	///////////////////////////////////////	/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
192. SHORT-TERM DEBT	5100	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	///////////////////////////////////////	///////////////////////////////////////	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	///////////////////////////////////////	///////////////////////////////////////	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
		\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\	\\\\\\\\\\\		/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\\\\\\\	
193. Tax Anticipation Warrants	5110	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
		///////////////////////////////////////	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\\	///////////////////////////////////////		/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\\\\\\\	
194. Tax Anticipation Notes	5120	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
Corporate Personal Property Re-		/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\\	///////////////////////////////////////		/ / / / / / / / / / / / / / / / / / /	///////////////////////////////////////	
placement Tax Anticipation		/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\\	/ / / / / / / / / / / / / / / / / / /		/ / / / / / / / / / / / / / / / / / /	///////////////////////////////////////	
195. Notes	5130	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\	
State Aid Anticipation		/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\\	/ / / / / / / / / / / / / / / / / / /		/ / / / / / / / / / / / / / / / / / /	///////////////////////////////////////	
196. Certificates	5140	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\	
Other Interest on Short-Term		/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\\	/ / / / / / / / / / / / / / / / / / /		/ / / / / / / / / / / / / / / / / / /	///////////////////////////////////////	
197. Debt (Describe & Itemize)	5150					\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
TOTAL DEBT SERVICE -		/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\\	/ / / / / / / / / / / / / / / / / / /		/ / / / / / / / / / / / / / / / / / /	///////////////////////////////////////	
198. INTEREST ON SHORT-TERM DEBT		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\	
Debt Service - Interest on		/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\\	/ / / / / / / / / / / / / / / / / / /		/ / / / / / / / / / / / / / / / / / /	///////////////////////////////////////	
199. Long-Term Debt	5200	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\	
Debt Svc - Payment of Principal		///////////////////////////////////////	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\\	///////////////////////////////////////		/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\\\\\\\	
200. on Long-Term Debt 15	5300	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\	
Debt Service - Other		/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\\	/ / / / / / / / / / / / / / / / / / /		/ / / / / / / / / / / / / / / / / / /	///////////////////////////////////////	
201. (Describe & Itemize)	5400	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\	
		/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\\	///////////////////////////////////////		/ / / / / / / / / / / / / / / / / / /	///////////////////////////////////////	
202. TOTAL DEBT SERVICE		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\	
PROVISION FOR		/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\\	/ / / / / / / / / / / / / / / / / / /		/ / / / / / / / / / / / / / / / / / /	///////////////////////////////////////	
203. CONTINGENCIES (TR)	6000	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\	
TOTAL DIRECT DISBURSEMENTS/										
204. EXPENDITURES *		7,000		1,594,000	250,700		8,000			1,859,700
Excess (Deficiency) of Receipts/		/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\\\	///////////////////////////////////////	\\\\\\\\\\\\\\\\	/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\\\\\\	
Revenues Over Disbursements/						///////////////////////////////////////				
205. Expenditures						\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	-50,500
15 Payment towards the retirement of	lease/	purchase agree	ments or bonded	d/other indebte	edness (princi	pal only) other	rwise reported			

within the fund - e.g. alternate revenue bonds. (Describe & Itemize).

\* Total of Lines 178, 179, 190, 202, 203

DBSCC00200         PROC         (120)         (200)         (140)         (140)         (140)         (120)         (100)         (140)				ESTIM	ATED DISBURSEM	ENTS/EXPENDITU	RES				PAGE 27
UN         SALASTER         RENETTICS         REVENUE ALL         CONTACT ALL DESCRIPTIONS         REVENUE ALL			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
D-S-BUICCEAR INFORMATION         NUMBER INFORMATION         NUMBER INFORMATION INFORM	DESCRIPTION	FUNC		EMPLOYEE	PURCHASED	SUPPLIES &	CAPITAL	OTHER	NON-CAP	TERMINATION	
DIT.         DIT. <thdit.< th="">         DIT.         DIT.         <thd< th=""><th></th><th>NO</th><th>SALARIES</th><th>BENEFITS</th><th>SERVICES</th><th>MATERIALS</th><th>OUTLAY</th><th>OBJECTS</th><th>EQUIPMENT</th><th>BENEFITS</th><th>TOTAL</th></thd<></thdit.<>		NO	SALARIES	BENEFITS	SERVICES	MATERIALS	OUTLAY	OBJECTS	EQUIPMENT	BENEFITS	TOTAL
20.         HISTNOTTIER (MR/SS)         120         NUMERAL MUNICIPAL NUMERA NUMERAL NUMERA NUMERA NUMERA NUMERAL NUMERAL NUMERAL NUMERAL NUMERAL NUMERAL NUMERAL NUMERAL NUMERAL NUMERAL NUMERAL NUMERAL NUMERAL NUMERAL NUMERA NUME	50-MUNICIPAL RETIREMENT/		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
2019.         EXERCIDENCE (FIGURE FOR FIGURE	207. SOCIAL SECURITY FUND (MR/SS)		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Do.         NUMBER AND PORTUGE <td></td> <td></td> <td>  \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \</td> <td>  \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \</td> <td> \\\\\\\\\\\\\\\\\</td> <td>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</td> <td>\\\\\\\\\\\\\\\\\\</td> <td>  \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \</td> <td>  \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \</td> <td>  \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \</td> <td>  \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \</td>			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
2015.         PERCENT         1100         111000         111000         111000	208. INSTRUCTION (MR/SS)	1000	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Internet Processor         1725         NUMBER         <			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
210. PECK PROSENCE         1125         NUMBER NUMAR NUMBER NUMAR NUMBER NUMBER NUMBER NUMBER NUMAR NUMBER NUMBER N	209. REGULAR PROGRAM	1100		79,122							79,122
Several modernon redsems         Number of the several process of the several proces of the several proces of the several process of the several proces			///////////////////////////////////////		///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	//////////////////////////////////////	//////////////////////////////////////	///////////////////////////////////////	
211. Cross of sume. No 1200-1200       1200       40,432       111. Cross of sume. No 1200-1200       40,432         3BECLA LOCATION PROBANS       111. Cross of sume. No 1200-1200       122. Status       111. Cross of sume. No 1200-1200       40,432         3BECLA LOCATION PROBANS       122. NUMERAL       111. Cross of sume. No 1200-1200       5.56         41. PROBANS 120       125. NUMERAL       9.556       111. Cross of sume. No 1200-1200       9.556         41. PROBANS 120       125. NUMERAL       9.556       111. Cross of sume. No 1200-1200       9.556         41. PROBANS PER - S       127. NUMERAL       111. Cross of sume. No 1200-1200       9.556         41. PROBANS PER - S       120. NUMERAL       9.556       111. Cross of sume. No 1200-1200       9.556         21. PROCENSER PER - S       120. NUMERAL       9.000       9.00000       9.00000       9.00000       9.00000       9.00000       9.000000       9.000000	210. PRE-K PROGRAMS	1125		34,639	İ				İmminin in the second s		34,639
BEECLAL EDCATION ROORAND         NUMBER         122           22. PEE-K         123         PECK         125         PECK         126         NUMBER         NUMBER         NUMBER         PECK	SPECIAL EDUCATION PROGRAMS		///////////////////////////////////////		///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	
3500000000         PROCEAME         125         NUMERAL <t< td=""><td>211. (Total of Func. No 1200-1220)</td><td>1200</td><td></td><td>40,432</td><td>İ</td><td></td><td></td><td>İ</td><td>innnn</td><td>(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</td><td>40,432</td></t<>	211. (Total of Func. No 1200-1220)	1200		40,432	İ			İ	innnn	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	40,432
212. PSA-K         1225         NUMBER         NUMBE	SPECIAL EDUCATION PROGRAMS										
BOBBLELL AND SUPPLEMENTAL         CV/V/V/V/V         P/CONTROL         P/CONTRO	212. PRE-K	1225		.i							İ
213. PROBABLE K-12         126.0         VIVIANIA         9,556           REMEDIAL AND SUPERAMENTAL         VIVIANIA         VIVIANIA         VIVIANIA         9,556           214. PROGRAMS PEP-K         1275         VIVIANIA         VIVIANIA         VIVIANIA         VIVIANIA         VIVIANIA         VIVIANIA           215. RECORD         1000 ///VIVIANIA         VIVIAN											
Resolution         Resolut	213. PROGRAMS K-12	1250		9,556							9,556
214. PROCESSE PRE-K         1275           ADDIT_CONCENTING         NUME           215. EUCACION PROGRAMS         1300           216. CTE PROGRAMS         1400           217. PROGRAMS         1400           217. PROGRAMS         1500           218. PROGRAMS         1500           217. PROGRAMS         1500           218. PROGRAMS         1500           219. PROGRAMS         1600           219. PROGRAMS         1600           210. PROGRAMS         1600           211. PROGRAMS         1600           212. PROGRAMS         1600           213. OPPOD PROGRAMS         1600           220. PROGRAMS         1600           221. PLINEWILL PROGRAMS         1600           222. PROGRAMS         1700           223. PROGRAMS         1200           224. PROGRAMS         1200           225. PROGRAMS         1200           226. PROGRAMS         1200           227. PROGRAMS         1200           228. PROGRAMS         1200           229. PROGRAMS         1200           220. PROGRAMS         1200           221. PROGRAMS         1200           122. PROGRAMS         1200		1									1
BULLY CONTINUING         WILLING		1275		i							
215. EDICATION PROGRAMS         100         NUMBER           216. CTE PROGRAMS         1400         NUMBER         Automation of the second of the		1			///////////////////////////////////////				///////////////////////////////////////		1
Image: Second		1300		i							
216. CT # PEOGRAMS         1400         NUMBER OF CONSTICT         2,900         NUMBER OF CONSTICT         2,900           217. PEOGRAMS         1500         NUMBER OF CONSTICT         NUMBER OF CONSTICT         10,057           SUMMER SCHOOL         NUMBER OF CONSTICT         NUMBER OF CONSTICT         10,057           SUMMER SCHOOL         NUMBER OF CONSTICT         NUMBER OF CONSTICT         10,057           219. FEOGRAMS         1600         NUMBER OF CONSTICT         50           219. FEOGRAMS         1600         NUMBER OF CONSTICT         50           210. FEOGRAMS         1600         NUMBER OF CONSTICT         50           221. FEOGRAMS         1600         NUMBER OF CONSTICT         50           222. PEOGRAMS         1700         NUMBER OF CONSTICT         2,000           223. FEOGRAMS         1800         NUMBER OF CONSTICT         10,000         10,000           224. BUENOTOR         NUMBER OF CONSTICT         NUMBER OF CONSTICT         2,000         10,000           225. SUPPORT SERVICES - PUPIL         1000         NUMBER OF CONSTICT         179,015         119,010         119,010         119,010         119,010         119,010         119,010         119,010         119,010         119,010         119,010         119,010											
INTERSCHOLASTIC         INTERSCHOL	216 CTE PROGRAMS	1400		2,900							2,900
217. PROGRAMS         1500         10.057           SUMME SCHOOL         100.057         10000         10000         10000 <td< td=""><td></td><td> </td><td></td><td> </td><td></td><td></td><td></td><td></td><td></td><td>1</td><td></td></td<>										1	
SUMMER School.         NAME		1 1500		10.057	1			1			10.057
218. PROGRAMS         1600         \\\\\\\\\         260         \\\\\\\\\         260         \\\\\\\\\\         260         \\\\\\\\\\         260         \\\\\\\\\         260         \\\\\\\\\         260         \\\\\\\\\         260         \\\\\\\\\         260         \\\\\\\\\         260         \\\\\\\\\\\         260         \\\\\\\\\\\\\\\         260         \\\\\\\\\\\\\\\\\         260         \\\\\\\\\\\\\\\\\\         260         \\\\\\\\\\\\\\\\\\         260         \\\\\\\\\\\\\\\\\\         270         \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		1 2000		1 10,007							1 207007
219. GIFTED PROCRAMS         1650         NUMBER         50           DEVUER'S EDUCATION         NUMBER         500         NUMBER         500           20. FROGRAMS         1700         NUMBER         1700         NUMBER         500           21. BILINGTAL FROGRAMS         1800         NUMBER         1800         NUMBER         1800           22. AND OPTIONAL FROGRAMS         1800         NUMBER         1800         NUMBER         1800           22. AND OPTIONAL FROGRAMS         1900         NUMBER         1800         NUMBER         1800           22. AND OPTIONAL PROGRAMS         1900         NUMBER         1800         NUMBER         1800           22. AND OPTIONAL PROGRAMS         1900         NUMBER         1800         NUMBER		1 1600		260							260
219. ETFTED PROGRAMS         150         \\\\\\\\\\\\         50         \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	210. FROGRAD	1 1000		200							200
DRIVE'S EDUCATION         INVINIANA <thinviniana< th=""></thinviniana<>		1 1650		1 50	1				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		50
220. PEOGRAMS         1700         \\\\\\\\\\         2,000         \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		1 1050		1 30							1 30
221. BILINGUL PROGRAMS         1800         NUMBER		1 1700			1		1	1	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		1 2 000
221. BILINGULL PROGRAMS         1800         \\\\\\\\\\\         \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	ZZU. PROGRAMS	1 1/00		2,000			<u>.                                     </u>	<u>  \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \</u>			2,000
TRUNT ALTERNATIVE         \\\\\\\\         \\\\\\\\         \\\\\\\\\         \\\\\\\\\\         \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	201 DILINGUNI DROGRAMO										
222. AND OPTIONAL PROGRAMS         1900         \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		1 1800									
223. TOTAL INSTRUCTION         NUMBER OF The NUMBER OF The NUMBER OF The NUMBER OF The NUMBER OF The NUMBER OF The NUMBER OF The NUMBER OF The NUMBER OF The NUMBER OF The NUMBER OF The NUMBER OF The NUMBER OF The NUMBER OF The NUMBER OF The NUMBER OF The NUMBER OF The NUMBER OF The NUMBER OF THE NUMER OF THE NUMBER OF THE NUMER OF THE NUMBER OF THE NUMBER OF T											
223. TOTAL INSTRUCTION         179.016         179.016         179.016         179.016           224. SUPPORT SERVICES (MR/SS)         2000         111111111111111111111111111111111111	222. AND OPIIONAL PROGRAMS	1 1900									1
224. SUPPORT SERVICES (MR/SS)         2000         ////////////////////////////////////				170.016							170.016
224. SUPPORT SERVICES (MR/SS)         2000         \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	223. TOTAL INSTRUCTION	1		1/9,016							
225. SUPPORT SERVICES - PUPIL         2100         \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			1								
225. SUPPORT SERVICES - PUPIL       2100       \\\\\\\\\\       \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	224. SUPPORT SERVICES (MR/SS)	2000									
Attendance and         Image: Services         Image: Serv			1								
226. Social Work Services         2110         \\\\\\\\\         2,234         \\\\\\\\         2,234           227. Guidance Services         2120         \\\\\\\\\         \\\\\\\\\\         \\\\\\\\\\         \\\\\\\\\\\         \\\\\\\\\\\\\         \\\\\\\\\\\\\\\\         \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		2100									
227. Guidance Services         2120         \\\\\\\\         4,900           228. Health Services         2130         \\\\\\\\         4,900           228. Health Services         2130         \\\\\\\\\         4,900           228. Health Services         2130         \\\\\\\\\\         4,900           228. Health Services         2140         \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\						T/////////////////////////////////////			1//////////////////////////////////////		
227. Guidance Services         2120         \\\\\\\\\         4,900         \\\\\\\\\         4,900         \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	226. Social Work Services	2110		2,234							2,234
228. Health Services         2130         27,478           229. Psychological Services         2140<											
228. Health Services         2130         27,478         27,478           229. Psychological Services         2140         214	227. Guidance Services	2120		4,900							4,900
229. Psychological Services         2140         \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			1								
229. Psychological Services         2140         \\\\\\\\\         \\\\\\\\\\         \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	228. Health Services	2130									27,478
Speech Pathology and         \\\\\\\\\         \\\\\\\\\         \\\\\\\\\         \\\\\\\\\\         \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\											
230. Audiology Services       2150       ////////////////////////////////////		2140									
Other Support Services - Pupils         \\\\\\\\         \\\\\\\\         \\\\\\\\         \\\\\\\\\         \\\\\\\\\         \\\\\\\\\\         \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\											
231. (Describe & Itemize)       2190       2190       1000000000000000000000000000000000000											
TOTAL SUPPORT SERVICES -         \\\\\\\\         \\\\\\\\         \\\\\\\\         \\\\\\\\\         \\\\\\\\\\         \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\											
232. PUPIL         \\\\\\\\         34,612         \\\\\\\\\         34,612           SUPPORT SERVICES -         \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		2190									
SUPPORT SERVICES -         \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\											
233. INSTRUCTIONAL STAFF         2200         \\\\\\\\\         \\\\\\\\\         \\\\\\\\\\         \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\											
Improvement of Instruction         \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	SUPPORT SERVICES -		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	//////////////////////////////////////	\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	//////////////////////////////////////	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\
	233. INSTRUCTIONAL STAFF	2200	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
234. Services         2210  \\\\\\\\         9,387  \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Improvement of Instruction		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
	234. Services	2210		9,387	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\		9,387

				ESTIM	ATED DISBURSEM	ENTS/EXPENDITU	RES				PAGE 28
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	DESCRIPTION	FUNC		EMPLOYEE	PURCHASED	SUPPLIES &	CAPITAL	OTHER	NON-CAP	TERMINATION	
	(Fund 50 Continued)	NO	SALARIES	BENEFITS	SERVICES	MATERIALS	OUTLAY	OBJECTS	EQUIPMENT	BENEFITS	TOTAL
			\\\\\\\\\\\\\\\\\		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\	\\\\\\\\\\\	\\\\\\\\\\\	\\\\\\\\\\\	\\\\\\\\\\\\	
235.	Educational Media Services	2220	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	27,482	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\	27,482
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236.	Assessment and Testing	2230				///////////////////////////////////////	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	///////////////////////////////////////	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
	TOTAL SUPPORT SERVICES -		/ / / / / / / / / / / / / / / / / / /		/ / / / / / / / / / / / / / / / / / /	///////////////////////////////////////	///////////////////////////////////////	\\\\\\\\\\\	\\\\\\\\\\\\	///////////////////////////////////////	
237.	INSTRUCTIONAL STAFF				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	///////////////////////////////////////	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	///////////////////////////////////////		· · · · · · · · · · · · · · · · · · ·
	SUPPORT SERVICES -		/ / / / / / / / / / / / / / / / / / /	///////////////////////////////////////	/ / / / / / / / / / / / / / / / / / /	///////////////////////////////////////	///////////////////////////////////////	\\\\\\\\\\\	\\\\\\\\\\\\		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
238.	GENERAL ADMINISTRATION	2300	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\	\\\\\\\\\\\\	\\\\\\\\\\\\	\\\\\\\\\\\\	\\\\\\\\\\\\
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239.	Board of Education Services	2310	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	164	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	164
	Executive Administration		///////////////////////////////////////		///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	
240.	Services	2320		2,930	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	///////////////////////////////////////	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	///////////////////////////////////////	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	2,930
	Special Area Administrative		///////////////////////////////////////		///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	
241.	Services	2330				///////////////////////////////////////	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	///////////////////////////////////////	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
	Claims Paid from		/ / / / / / / / / / / / / / / / / / /		/ / / / / / / / / / / / / / / / / / /	///////////////////////////////////////	///////////////////////////////////////	\\\\\\\\\\\	\\\\\\\\\\\\	///////////////////////////////////////	
242.	Self Insurance Fund	2361	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
	Workers' Comp or Workers'		/ / / / / / / / / / / / / / / / / / /		/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\\	/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\	\\\\\\\\\\\	/ / / / / / / / / / / / / / / / / / /	
243.	Occupation Disease Acts Payments	2362	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
	Unemployment Insurance		/ / / / / / / / / / / / / / / / / / /		/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\\	/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\	\\\\\\\\\\\	/ / / / / / / / / / / / / / / / / / /	
244.	Payments	2363	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
	Insurance Payments		/ / / / / / / / / / / / / / / / / / /		/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\\	/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\	\\\\\\\\\\\	/ / / / / / / / / / / / / / / / / / /	
245.	(regular or self-insurance)	2364	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
	Risk Management and		/ / / / / / / / / / / / / / / / / / /		/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\\	/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\	\\\\\\\\\\\	/ / / / / / / / / / / / / / / / / / /	
246.	Claims Services Payments	2365	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	126	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	126
			/ / / / / / / / / / / / / / / / / / /		/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\\	/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\	\\\\\\\\\\\	/ / / / / / / / / / / / / / / / / / /	
247.	Judgment and Settlements	2366			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	///////////////////////////////////////	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	///////////////////////////////////////	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
	Educational, Inspectional,		/ / / / / / / / / / / / / / / / / / /		/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\\	/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\	\\\\\\\\\\\	/ / / / / / / / / / / / / / / / / / /	
	Supervisory Services Related to		/ / / / / / / / / / / / / / / / / / /		/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\\	/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\	\\\\\\\\\\\	/ / / / / / / / / / / / / / / / / / /	
248.	Loss Prevention or Reduction	2367	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	976	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	976
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249.	Reciprocal Insurance Payments	2368	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\\\	/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	/ / / / / / / / / / / / / / / / / / /	
250.	Legal Services	2369			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\\\\\\	
	TOTAL SUPPORT SERVICES -		///////////////////////////////////////		///////////////////////////////////////		///////////////////////////////////////			///////////////////////////////////////	
251.	GENERAL ADMINISTATION			4,196	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\			4,196
	SUPPORT SERVICES -		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\\\	/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\	
252.	SCHOOL ADMINISTATION	2400		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\	\\\\\\\\\\\\	\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\
			///////////////////////////////////////		///////////////////////////////////////		///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	
253.	Office of the Principal Services	2410	///////////////////////////////////////	74,511		///////////////////////////////////////	///////////////////////////////////////	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	///////////////////////////////////////	///////////////////////////////////////	74,511
	Other Support Services -		///////////////////////////////////////	ļ	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	
	School Administration		///////////////////////////////////////		///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	
254.	(Describe & Itemize)	2490	///////////////////////////////////////			///////////////////////////////////////	///////////////////////////////////////	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	///////////////////////////////////////	///////////////////////////////////////	
	TOTAL SUPPORT SERVICES -		///////////////////////////////////////	ļ	///////////////////////////////////////	///////////////////////////////////////			///////////////////////////////////////	///////////////////////////////////////	
255.	School Administration		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	74,511	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	74,511

			ESTIM	ATED DISBURSEM	ENTS/EXPENDITU	RES				
		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
DESCRIPTION	FUNC		EMPLOYEE	PURCHASED	SUPPLIES &	CAPITAL	OTHER	NON-CAP	TERMINATION	
(Fund 50 Continued)	NO	SALARIES	BENEFITS	SERVICES	MATERIALS	OUTLAY	OBJECTS	EQUIPMENT	BENEFITS	TOTAL
		\\\\\\\\\\\	\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\	\\\\\\\\\\\\	\\\\\\\\\\
256. SUPPORT SERVICES - BUSINESS	2500	\\\\\\\\\\\\	\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\	\\\\\\\\\\\\	///////////////////////////////////////
Direction of Business		\\\\\\\\\\\		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\	\\\\\\\\\\\\	
257. Support Services	2510	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
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258. Fiscal Services	2520	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	37,000	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	37,000
Facilities Acquisition and		\\\\\\\\\\\		/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\\	
259. Construction Services	2530	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		///////////////////////////////////////	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	///////////////////////////////////////	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
Operation and Maintenance		\\\\\\\\\\\		/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\\	
260. of Plant Service	2540	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	196,564	///////////////////////////////////////	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	///////////////////////////////////////	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	196,564
		\\\\\\\\\\\\		/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\\	///////////////////////////////////////	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\\\	
261. Pupil Transportation Services	2550	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	455	///////////////////////////////////////	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	455
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262. Food Services	2560	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	91,029	///////////////////////////////////////	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	91,029
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263. Internal Services	2570	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		///////////////////////////////////////	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
TOTAL SUPPORT SERVICES -		\\\\\\\\\\\\		/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\\	///////////////////////////////////////	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\\\	
264. BUSINESS		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	325,048	///////////////////////////////////////	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	325,048
		\\\\\\\\\\\\	\\\\\\\\\\\\	/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\\	///////////////////////////////////////	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\\\	\\\\\\\\\\
265. SUPPORT SERVICES - CENTRAL	2600	\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\
Direction of Central Support		\\\\\\\\\\\\		/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\\	///////////////////////////////////////	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\\\	
266. Services	2610	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		///////////////////////////////////////	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
Planning, Research, Develop-		\\\\\\\\\\\\		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\\	
267. ment and Evaluation Services	2620	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		///////////////////////////////////////	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	

			ESTIM	ATED DISBURSEM	ENTS/EXPENDITU	RES				PAGE 29
		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
DESCRIPTION	FUNC		EMPLOYEE	PURCHASED	SUPPLIES &	CAPITAL	OTHER	NON-CAP	TERMINATION	
(Fund 50 Continued)	NO	SALARIES	BENEFITS	SERVICES	MATERIALS	OUTLAY	OBJECTS	EQUIPMENT	BENEFITS	TOTAL
		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\	
268. Information Services	2630	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	7,850	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	7,850
		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	///////////////////////////////////////	\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\	
269. Staff Services	2640	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
		/ / / / / / / / / / / / / / / / / / /		/ / / / / / / / / / / / / / / / / / /	///////////////////////////////////////	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\	
270. Data Processing Services	2660	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
TOTAL SUPPORT SERVICES -		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
271. CENTRAL		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	7,850	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	7,850
OTHER SUPPORT SERVICES		///////////////////////////////////////		///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	
272. (Describe & Itemize)	2900	İ	1,515	İ.M.M.M.M.M.M.M.M.M.M.M.M.M.M.M.M.M.M.M						1,515
		///////////////////////////////////////			///////////////////////////////////////	///////////////////////////////////////			///////////////////////////////////////	
273. TOTAL SUPPORT SERVICES *			484,601							484,601
274. COMMUNITY SERVICES (MR/SS)	3000		21,258			1				21,258
PAYMENTS TO OTHER DISTRICTS &										
275. GOVT. UNITS (MR/SS)	4000									
Payments for Special Education										
276. Programs	4120		31.845							31,845
Payments for							,			
277. CTE Programs	4140		1							1
TOTAL PAYMENTS TO OTHER DIST. &	1110									
278. GOVT. UNITS			31 845		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \					31,845
270. 6011. 00115	1									
279. DEBT SERVICE (MR/SS)										
DEBT SERVICE - INTEREST ON	1 3000									
280. SHORT-TERM DEBT										\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
200. SHORI-TERM DEBI	1 3100									
281. Tax Anticipation Warrants						1	1			1
281. Tax Anticipation Warrants	1 2110						1			1
200 Mar Butiningting Mater										
282. Tax Anticipation Notes	5120			<u> \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</u>						
Corporate Personal Property Re-										
placement Tax Anticipation		1				1	1			
283. Notes	5130			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\				\\\\\\\\\\\\\\\\\\\\\\\		
State Aid Anticipation										
284. Certificates	5140									
Other										
285. (Describe & Itemize)	5150									
286. TOTAL DEBT SERVICE									\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
PROVISION FOR						1				
287. CONTINGENCIES (MR/SS)	6000			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\					\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
TOTAL DIRECT DISBURSEMENTS/		///////////////////////////////////////	1	///////////////////////////////////////		1	1	///////////////////////////////////////		
288. EXPENDITURES **				///////////////////////////////////////				///////////////////////////////////////		716,720
Excess (Deficiency) of Receipts/		///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	
Revenues Over Disbursements		/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\\\\\\\	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\\	
289. Expenditures			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	-70,720
* Total of Lines 232, 237, 251, 25										

\*\* Total of Lines 223, 273, 274, 278, 286 & 287

			ESTIM	ATED DISBURSEM	ENTS/EXPENDITU	RES				PAGE 30
		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
DESCRIPTION	FUNC		EMPLOYEE	PURCHASED	SUPPLIES &	CAPITAL	OTHER	NON-CAP	TERMINATION	
	NO	SALARIES	BENEFITS	SERVICES	MATERIALS	OUTLAY	OBJECTS	EQUIPMENT	BENEFITS	TOTAL
60 - CAPITAL PROJECTS		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
291. FUND (CP)		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\
		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
292. SUPPORT SERVICES (CP)	2000	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\
		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
293. SUPPORT SERVICES-BUSINESS	2500	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			///////////////////////////////////////	///////////////////////////////////////	
Facilities Acquisition and									///////////////////////////////////////	
294. Construction Services	2530								\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
OTHER SUPPORT SERVICES									\\\\\\\\\\\\\\\\\\\\\\\\	
295. (Describe & Itemize)	2900								\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
									\\\\\\\\\\\\\\\\\\\\\\\\	
296. TOTAL SUPPORT SERVICES									\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
PAYMENTS TO OTHER DISTRICTS &		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
297. GOVT. UNITS (CP)	4000	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\
PAYMENTS TO OTHER GOVT.		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
298. UNITS (IN-STATE)	4100	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\
Payments to Other Govt.		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\	
299. Units (In-State)	4100	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
Payment for Special Education		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\	
300. Programs	4120	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\	
301. Payment for CTE Programs	4140	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
Other Payments to In-State Govt.		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\	
302. Units (Describe & Itemize)	4190	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
TOTAL PAYMENTS TO OTHER DISTRICT		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\	
303. & GOVT. UNITS		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
PROVISION FOR		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\	
304. CONTINGENCIES (CP)	6000	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
TOTAL DIRECT DISBURSEMENTS/									\\\\\\\\\\\\\\\	
305. EXPENDITURES *									\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
Excess (Deficiency) of Receipts/		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\	
Revenues Over Disbursements/		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\	
306. Expenditures			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	///////////////////////////////////////	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	810,000
* Total of Lines 296, 303, 304										

\* Total of Lines 296, 303, 304

			ESTIM	ATED DISBURSEM	ENTS/EXPENDITU	JRES				PAGE 31
		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
DESCRIPTION	FUNC	ĺ	EMPLOYEE	PURCHASED	SUPPLIES &	CAPITAL	OTHER	NON-CAP	TERMINATION	ĺ
	NO	SALARIES	BENEFITS	SERVICES	MATERIALS	OUTLAY	OBJECTS	EQUIPMENT	BENEFITS	TOTAL
70-WORKING CASH FUND (WC) *							1			
310. 80-TORT FUND (TF)	1									
SUPPORT SERVICES -									1	
311. GENERAL ADMINISTRATION	2300									
Claims Paid from									\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
312. Self Insurance Fund	2361								\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
Workers' Comp or Workers'									///////////////////////////////////////	
313. Occupational Disease Act Pymnts	2362			150,000					\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	150,000
Unemployment Insurance									//////////////////////////////////////	
314. Payments	2363			10,000					\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	10,000
Insurance Payments									//////////////////////////////////////	
315. (regular or self-insurance)	2364	İ	i	200,000	İ	i i	Ì	i	İ	200,000
Risk Management and		ĺ	İ		1					
316. Claims Services Payments	2365	1,000	i	88,000				30.000		119,000
	1	1 27000	1	007000	1		1			1
317. Judgment and Settlements	2366		1	1			1	1		1
Educational, Inspectional,	2300		1							1
· · ·										
Supervisory Services Related to										
318. Loss Prevention or Reduction	2367	5,000		100,000					\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	105,000
									///////////////////////////////////////	
319. Reciprocal Insurance Payments	2368								\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
									/ / / / / / / / / / / / / / / / / / /	
320. Legal Service	2369			2,000					\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	2,000
Property Insurance									\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
321. (Building & Grounds)	2371	1		1	1		1	1	1//////////////////////////////////////	
Vehicle Insurance										
322. (Transportation)	2372	Ì	i	Ì	İ	i i	ĺ	Ì		i
TOTAL SUPPORT SERVICES -		ĺ	İ		1					
323. GENERAL ADMINISTRATION		6,000	1	550,000	1			30 000		586,000
	1		11111111111111				\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			
324. DEBT SERVICE (TF)	5000									
	5000									
DEBT SERVICE - INTEREST ON										1 / / / / / / / / / / / / / / / / / / /
325. SHORT-TERM DEBT	1 2100									
		1			1					
326. Tax Anticipation Warrants	5110									
Corporate Personal Property			///////////////////////////////////////		///////////////////////////////////////	///////////////////////////////////////		///////////////////////////////////////		
Replacement Tax Anticipation			///////////////////////////////////////					///////////////////////////////////////		
327. Notes	5130	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
Other Interest on		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
328. Short-Term Debt	5150	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	[\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	//////////////////////////////////////	11111111111	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	///////////////////////////////////////		11111111111	/ / / / / / / / / / / / / / / / / / /	
329. TOTAL DEBT SERVICE		11111111111	[\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	mmm	1111111111111			11111111111		.]
PROVISION FOR							1			Ì
330. CONTINGENCIES (TF)	6000	1	1		1		Ì			i
TOTAL DIRECT DISBURSEMENTS/										1
331. EXPENDITURES		6,000		550,000			1	30 000		586,000
Excess (Deficiency) of Receipts/							\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			<u> </u>
Revenues Over Disbursements/										1
										1
332. Expenditures		_ / / / / / / / / / / / / / / / / / / /		1//////////////////////////////////////			1//////////////////////////////////////		_ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	-165,000

\* Transactions related to the Working Cash Fund must be reflected in the "Budget Summary" and "Summary of Cash Transactions" (Pages 2-6).

ESTIMATED DISBURSEMENTS/EXPENDITURES PAGE 32										
		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
DESCRIPTION	FUNC		EMPLOYEE	PURCHASED	SUPPLIES &	CAPITAL	OTHER	NON-CAP	TERMINATION	
	NO	SALARIES	BENEFITS	SERVICES	MATERIALS	OUTLAY	OBJECTS	EQUIPMENT	BENEFITS	TOTAL
90-FIRE PREVENTION AND SAFETY		///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////
334. FUND (FP&S)										
335. SUPPORT SERVICES (FP&S)	2000	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////
336. SUPPORT SERVICES - BUSINESS	2500	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////
Facilities Acquisition and									///////////////////////////////////////	
337. Construction Services	2530	Ì		195,150	ĺ	ĺ	ĺ	ĺ		195,150
Operation and Maintenance of									///////////////////////////////////////	
338. Plant Service	2540								\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
TOTAL SUPPORT SERVICES -									\\\\\\\\\\\	
339. BUSINESS				195,150					\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	195,150
OTHER SUPPORT SERVICES									\\\\\\\\\\\	
340. (Describe & Itemize)	2900								\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
									\\\\\\\\\\\	
341. TOTAL SUPPORT SERVICES *				195,150					\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	195,150
PAYMENTS TO OTHER DISTRICTS &		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\	///////////////////////////////////////	///////////////////////////////////////	\\\\\\\\\\\	\\\\\\\\\\\
342. GOVT. UNITS (FP&S)	4000	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\	\\\\\\\\\\\\	\\\\\\\\\\\\
Other Payments to In-State Govt.		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	/ / / / / / / / / / / / / / / / / / /	///////////////////////////////////////	\\\\\\\\\\\\		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\	
343. Units (Describe & Itemize)	4190	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	///////////////////////////////////////	///////////////////////////////////////	///////////////////////////////////////	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		///////////////////////////////////////	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
TOTAL PAYMENTS TO OTHER DISTRICT		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	/ / / / / / / / / / / / / / / / / / /	///////////////////////////////////////	\\\\\\\\\\\\		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\	
344. & GOVT. UNITS (FP&S)		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		///////////////////////////////////////	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
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345. DEBT SERVICE (FP&S)	5000					\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\	\\\\\\\\\\\\	\\\\\\\\\\\\\\\\
DEBT SERVICE - INTEREST ON		/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	/ / / / / / / / / / / / / / / / / / /	///////////////////////////////////////	/ / / / / / / / / / / / / / / / / / /	///////////////////////////////////////	/ / / / / / / / / / / / / / / / / / /	\\\\\\\\\\\	\\\\\\\\\\\
346. SHORT-TERM DEBT	5100	\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\	\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\	\\\\\\\\\\\\\	\\\\\\\\\\\\	\\\\\\\\\\\\\\\\
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347. Tax Anticipation Warrants	5110					\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
Other Interest on						/ / / / / / / / / / / / / / / / / / /		///////////////////////////////////////		
348. Short-Term Debt	5150					\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
TOTAL DEBT SERVICE - INTEREST ON			/ / / / / / / / / / / / / / / / / / /					\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
349. SHORT-TERM DEBT								///////////////////////////////////////		
DEBT SERVICE - INTEREST ON		1	///////////////////////////////////////					///////////////////////////////////////		
350. LONG-TERM DEBT	5200					///////////////////////////////////////			///////////////////////////////////////	
DEBT SVC - PAYMENT OF PRINCIPAL			///////////////////////////////////////					///////////////////////////////////////		
351. ON LONG-TERM DEBT 15	5300							///////////////////////////////////////		
			///////////////////////////////////////					///////////////////////////////////////		
352. TOTAL DEBT SERVICE						///////////////////////////////////////		///////////////////////////////////////		
PROVISIONS FOR			///////////////////////////////////////				ļ	///////////////////////////////////////		
353. CONTINGENCIES (FP&S)	6000	<u> </u>				///////////////////////////////////////		///////////////////////////////////////		
TOTAL DIRECT DISBURSEMENTS/							ļ	1	///////////////////////////////////////	
354. EXPENDITURES **				195,150						195,150
Excess (Deficiency) of Receipts/						///////////////////////////////////////				
Revenues Over Disbursements/		1				///////////////////////////////////////				
355. Expenditures				///////////////////////////////////////		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			\\\\\\\\\\\\\\\\\\\\\\\\\	-177,150
* Total of Lines 339, 340										

\*\* Total of Lines 341, 344, 352, 353