District Type: School District		ARD OF EDUCATION Services Division	
x Joint Agreement Accounting Basis: X Cash	· · · · · · · · · · · · · · · · · · ·	GREEMENT BUDGET FORM * - June 30, 2026	
Accrual Is this an amended budget?	No		Deficit Reduction Plan is not required
Date of Amended Budget:	(MM/DD/YY)		
District Name:	Central IL Voc Ed	Coop	
District RCDT No:	5310272104	· · · · · · · · · · · · · · · · · · ·	
	eed to do a deficit reduction plan and to have your budget become balanced	The advance for the second control of the se	lease state the
Budget of	Central IL Voc Ed Coop	, County of	Woodford ,
State of Illinois, for the Fiscal Year beginning	July 1, 20		June 30, 2026
WHEREAS the Board of Education of		Central IL Voc Ed Coop	
County of Woodfor	rd , State of Illinois, o	caused to be prepared in tentative form	a budget, and the Secretary
	as to such budget on the ys prior thereto as required by law, and all Board of Education of said district as follows	10 day of Septemb other legal requirements have been con	AND THE RESIDENCE OF THE PARTY
	ool district be and the same hereby is fixed	and declared to he	
beginning July 1, 2025	and ending Ju	ine 30, 2026 .	
and the same is hereby adopted as the budget of	caining an estimate of amounts available in this school district for said fiscal year. ADOPTION OF BUDG I below by members of the School Board. A	GET	as from each be day of September , 20 25
by a roll call vote of Yeas,	and Nays, to wit:		
Based on the 23 Illinois	Administrative Code-Part 100 and inconformity ho voted "YEA" nor "NAY". Actual school board		
 (1) A certified copy of this of by Section 18-50 of the (2) Districts are required to whichever comes first. 	document must be filed with the county clerk will Property Tax Code (35 ILCS 200/18-50). I submit the adopted/amended budget electronic Budgets are submitted through IWAS: er signatures before submitting to ISBE. We do	thin 30 days of adoption as required cally to ISBE within 30 days of adoption or b	

Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	Acet #	(10)	(20) Operations &	(30) Debt Service	(40)	(50)	(60)	(70) Working Cash	(80) Tort	(90) Fire Prevention &
Description: Enter Whole Numbers Only	Acct #	Educational	Maintenance	Dept Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	iort	Safety
ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as										
of July 1, 2025		20,138	0	0	0	0	0	0	0	0
RECEIPTS/REVENUES (without Student Activity Funds)										
LOCAL SOURCES	1000	17,623	0	0	0	0	0	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER	2000	100 670	0		0					
DISTRICT STATE SOURCES	3000	199,678 230,222	0	0	0	0	0	0	0	0
FEDERAL SOURCES	4000	87,442	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues 8	1000	534,965	0	0	0	0	0	0	0	0
Receipts/Revenues for "On Behalf" Payments 2	3998	,		-			-			
Total Receipts/Revenues		534,965	0	0	0	0	0	0	0	0
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)				-						
						_			- 1	
INSTRUCTION	1000	104,709				0			0	
SUPPORT SERVICES	2000	111,117	0		0		0		0	0
COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	3000 4000	0	0		0				0	
DEBT SERVICES	5000	319,139 0	0	0	0	0	0		0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
	6000									
Total Direct Disbursements/Expenditures 9		534,965	0	0	0	0	0		0	0
Disbursements/Expenditures for "On Behalf" Payments 2	4180	534,965	0	0	0	0	0		0	0
Total Disbursements/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
OTHER SOURCES/USES OF FUNDS		0	0	0		0	0	0	0	0
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment the Working Cash Fund 16	7110									
Abatement of the Working Cash Fund 16	7110									
Transfer of Working Cash Fund Interest	7120									
Transfer Among Funds	7130									
Transfer of Interest Transfer from Capital Projects Fund to O&M Fund	7140 7150									
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	7160									
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a Proceeds to Debt										
Service Fund	7170									
SALE OF BONDS (7200)										
Principal on Bonds Sold 4	7210									
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets 5	7300									
Transfer to Debt Service to Pay Principal on Leases	7400			0						
Transfer to Debt Service to Pay Interest on Leases Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7500 7600			0						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Transfer to Capital Projects Fund	7800						0			
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990									
Total Other Sources of Funds 8		0	0	0	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund 16	8110							0		
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130									
Transfer of Interest 6	8140									
Transfer from Capital Projects Fund to O&M Fund	8150 8160									
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund Transfer of Excess Accumulated Fire Prev & Safety Bond 3a and Int	8170									
Proceeds to Debt Service Fund	8410									
Taxes Pledged to Pay Principal on Leases Grants/Reimbursements Pledged to Pay Principal on Leases	8410									
Other Revenues Pledged to Pay Principal on Leases	8430									
Fund Balance Transfers Pledged to Pay Principal on Leases	8440									
Taxes Pledged to Pay Interest on Leases	8510									
Grants/Reimbursements Pledged to Pay Interest on Leases	8520									

Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	Acct #	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
Description: Enter Whole Numbers Only			Maintenance			Retirement/ Social Security				Safety
Other Revenues Pledged to Pay Interest on Leases	8530									
Fund Balance Transfers Pledged to Pay Interest on Leases	8540									
Taxes Pledged to Pay Principal on Revenue Bonds	8610									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds Taxes Pledged to Pay Interest on Revenue Bonds	8640 8710									
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
Taxes Transferred to Pay for Capital Projects	8810									
Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
Other Revenues Pledged to Pay for Capital Projects	8830									
Fund Balance Transfers Pledged to Pay for Capital Projects	8840									
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990									
Total Other Uses of Funds 9		0	0	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2026		20,138	0	0	0	0	0	0	0	0
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1 2025	1,	0								
		0								
RECEIPTS/REVENUES (For Student Activity Funds)										
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799									
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)										
	4000									
Total Student Activity Direct Disbursements/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	1999	0								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/ Expenditures Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2026		0								
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2025										
RECEIPTS/REVENUES (All Sources with Student Activity Funds)		20,138	0	0	0	0	0	0	0	0
LOCAL SOURCES	1000	17,623	0	0	0	0	0	0	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER	2000	17,023	U	U	U	U	U	U	U	U
DISTRICT STATE SOURCES	3000	199,678	0		0	0				
		230,222	0	0	0	0	0	0	0	0
FEDERAL SOURCES	4000	87,442	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues 8		534,965	0	0	0	0	0	0	0	0
Receipts/Revenues for "On Behalf" Payments 2	3998									
Total Receipts/Revenues		534,965	0	0	0	0	0	0	0	0
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
INSTRUCTION	1000	104,709				0			0	
SUPPORT SERVICES	2000	111,117	0		0	0	0		0	0
COMMUNITY SERVICES	3000	0	0		0	0			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	319,139	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	0	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures 9		534,965	0	0	0	0	0		0	0
Disbursements/Expenditures for "On Behalf" Payments 2	4180		0	0			0		0	0
Total Disbursements/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		534,965	0	0	0				0	0
OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0	0	0	0
OTHER SOURCES OF FUNDS (7000)										
Total Other Sources of Funds 8		0	0	0	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)										
Total Other Uses of Funds 9		0	0	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2026	e	20,138	0	0	0	0	0	0	0	0

Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
			SUMMARY OF EX	PENDITURES Without	Student Activity Fund	s (by Major Object)					
Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
Object Name											
Salaries	100	61,707	0		0		0		0	0	61,707
Employee Benefits	200	4,867	0		0	0	0		0	0	4,867
Purchased Services	300	351,698	0	0	0		0		0	0	351,698
Supplies & Materials	400	116,693	0		0		0		0	0	116,693
Capital Outlay	500	0	0		0		0		0	0	0
Other Objects	600	0	0	0	0	0	0		0	0	0
Non-Capitalized Equipment	700	0	0		0		0		0	0	0
Termination Benefits	800	0	0		0				0		0
Total Expenditures		534.965	0	0	0	0	0		0	0	534,965

		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2025		20.138	0	0	0	0	0	0	0	0
Total Direct Receipts & Other Sources 8		534,965	0	0	0	0	0	0	0	0
OTHER RECEIPTS			- 1					-		
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		534,965	0	0	0	0	0	0	0	0
Total Amount Available		555,103	0	0	0	0	0	0	0	
Total Direct Disbursements & Other Uses 9		534,965	0	0	0	0	0	0	0	
OTHER DISBURSEMENTS		33 .,303	0							
Interfund Loans Receivable (Loans to Other Funds) 10	141									
Interfund Loans Payable (Repayment of Loans)	411									
	433									
Notes and Warrants Payable	499									
Other Current Liabilities Total Other Disbursements	455	0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		534,965	0	0	0	0	0	0	0	-
lotal Direct Dispursements, Other Oses, & Other Dispursements		554,965	0	0	0	0	U	0	U	1
ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June	30, 2026	20,138	0	0	0	0	0	0	0	0
Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2025										
ACTIVITY FUILUS BEGINNING CASH BALANCE ON HAND/ as Of July 1, 2025		0								
Total Direct Receipts & Other Sources 8										
Total Amount Available		0								
Total Direct Disbursements & Other Uses 9		0								
Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2026		0								
Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2025		20,138	0	0	0	0	0	0	0	0
Total Direct Receipts & Other Sources 8		534,965	0	0	0	0	0	0	0	
Total Other Receipts		534,965	0	0	0	0	0	0	0	-
Total Direct Receipts, Other Sources, & Other Receipts		534,965	0	0	0	0	0	0	0	
Total Amount Available		555,103	0	0	0	0	0	0	0	
Total Direct Disbursements & Other Uses 9		534,965	0	0	0	0	0	0	0	0
Total Other Disbursements		0	0	0	0	0	0	0	0	
Total Direct Disbursements, Other Uses, & Other Disbursements		534,965	0	0	0	0	0	0	0	0
Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of Ju 2026	ine 30,	20,138	0	0	0	0	0	0	0	0

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										-
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
Designated Purposes Levies 11 (1110-1120)										
Leasing Purposes Levy 12	1130									
Special Education Purposes Levy	1140									
FICA and Medicare Only Levies	1150									
Area Vocational Construction Purposes Levy	1160									
Summer School Purposes Levy	1170									
Other Tax Levies (Describe & Itemize)	1190									
Total Ad Valorem Taxes Levied by District		0	0	0	0	0	0	0	0	
PAYMENTS IN LIEU OF TAXES	1200									
Mobile Home Privilege Tax	1210									
	1220									
Payments from Local Housing Authority Corporate Parsonal Property Poplacement Tayor 12										
Corporate Personal Property Replacement Taxes13 Other Payments in Lieu of Taxes (Describe & Itemize)	1230 1290									
Total Payments in Lieu of Taxes	1250	0	0	0	0	0	0	0	0	
-	1300	0		0	0					
TUITION										
Regular Tuition from Pupils or Parents (In State)	1311									
Regular Tuition from Other Districts (In State)	1312									
Regular Tuition from Other Sources (In State)	1313									
Regular Tuition from Other Sources (Out of State)	1314									
Summer School Tuition from Pupils or Parents (In State)	1321									
Summer School Tuition from Other Districts (In State)	1322									
Summer School Tuition from Other Sources (In State)	1323									
Summer School Tuition from Other Sources (Out of State)	1324									
CTE Tuition from Pupils or Parents (In State)	1331									
CTE Tuition from Other Districts (In State)	1332									
CTE Tuition from Other Sources (In State)	1333									
CTE Tuition from Other Sources (Out of State)	1334									
Special Education Tuition from Pupils or Parents (In State)	1341									
Special Education Tuition from Other Districts (In State)	1342									
Special Education Tuition from Other Sources (In State)	1343									
Special Education Tuition from Other Sources (Out of State)	1344									
Adult Tuition from Pupils or Parents (In State)	1351									
Adult Tuition from Other Districts (In State)	1352									
Adult Tuition from Other Sources (In State)	1353									
Adult Tuition from Other Sources (Out of State)	1354									
Total Tuition		0								
TRANSPORTATION FEES	1400									
Regular Transportation Fees from Pupils or Parents (In State)	1411									
Regular Transportation Fees from Other Districts (In State)	1412									
Regular Transportation Fees from Other Sources (In State)	1413									
Regular Transportation Fees from Co-curricular Activities (In State)	1415									
Regular Transportation Fees from Other Sources (Out of State)	1416									
Summer School Transportation Fees from Pupils or Parents (In State)	1421									
Summer School Transportation Fees from Other Districts (In State)	1422									
Summer School Transportation Fees from Other Sources (In State)	1423									
Summer School Transportation Fees from Other Sources (Out of State)	1424									
CTE Transportation Fees from Pupils or Parents (In State)	1431									
CTE Transportation Fees from Other Districts (In State)	1432									
CTE Transportation Fees from Other Sources (In State)	1433									
CTE Transportation Fees from Other Sources (Out of State)	1434									
Special Education Transportation Fees from Pupils or Parents (In State)	1441									
Special Education Transportation Fees from Other Districts (In State)	1442									
Special Education Transportation Fees from Other Sources (In State)	1443									
Special Education Transportation Fees from Other Sources (Out of State)	1444									

		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Adult Transportation Fees from Pupils or Parents (In State)	1451					Security				
Adult Transportation Fees from Other Districts (In State)	1452									
Adult Transportation Fees from Other Sources (In State)	1453									
Adult Transportation Fees from Other Sources (Out of State)	1454									
Total Transportation Fees					0					
EARNINGS ON INVESTMENTS	1500									
Interest on Investments	1510									
Gain or Loss on Sale of Investments	1520									
Unrealized Gain or Loss on Investments	1530									
Total Earnings on Investments		0	0	0	0	0	0	0	0	0
FOOD SERVICE	1600									
Sales to Pupils - Lunch	1611									
Sales to Pupils - Breakfast	1612									
Sales to Pupils - A la Carte	1613									
Sales to Pupils - Other (Describe & Itemize)	1614									
Sales to Adults	1620									
Other Food Service (Describe & Itemize)	1690									
Total Food Service		0								
DISTRICT/SCHOOL ACTIVITY INCOME	1700									
Admissions - Athletic	1711									
Admissions - Athletic	1711									
Fees	1720									
Book Store Sales	1730									
Other District/School Activity Revenue (Describe & Itemize)	1790									
Student Activity Fund Revenues	1799									
Total District/School Activity Income (without Student Activity Funds 1799)	1/99	0	0							
Total District/School Activity Income (with Student Activity Funds 1799)		0	0							
	1800									
TEXTBOOK INCOME										
Textbook Rentals - Regular Textbooks	1811									
Textbook Rentals - Summer School Textbooks	1812									
Textbook Rentals - Adult/Continuing Education Textbooks	1813									
Textbook Rentals - Other (Describe & Itemize)	1819									
Textbook Sales - Regular Textbooks	1821									
Textbook Sales - Summer School	1822									
Textbook Sales - Adult/Continuing Education	1823									
Textbook Sales - Other (Describe & Itemize)	1829									
Other Textbook Income (Describe & Itemize)	1890									
Total Textbooks		0								
OTHER REVENUE FROM LOCAL SOURCES	1900									
Rentals	1910									
Contributions and Donations from Private Sources	1920									
Impact Fees from Municipal or County Governments	1930									
Services Provided Other Districts	1940	17,623								
Refund of Prior Years' Expenditures	1950									
Payments of Surplus Moneys from TIF Districts	1960									
Drivers' Education Fees	1970									
Proceeds from Vendors' Contracts	1980									
School Facility Occupation Tax Proceeds	1983									
Payment from Other Districts	1991									
Sale of Vocational Projects	1992									
Other Local Fees (Describe & Itemize)	1993									
Other Local Revenues (Describe & Itemize)	1999									
Total Other Revenue from Local Sources		17,623	0	0	0	0	0	0	0	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	17,623	0	0	0	0	0	0	0	0
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		17,623								

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE						Security				
DISTRICT TO ANOTHER DISTRICT (2000)										
Flow-Through Revenue from State Sources	2100	199,678								
Flow-Through Revenue from Federal Sources	2200									
Other Flow-Through Revenue (Describe & Itemize)	2300									
Total Flow-Through Receipts/Revenues From One District to Another District	2000	199,678	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
UNRESTRICTED GRANTS-IN-AID (3001-3099)										
Evidence Based Funding Formula (Section 18-8.15)	3001							-		
Reorganization Incentives (Accounts 3005-3021)	3005									
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
Total Unrestricted Grants-In-Aid		0	0	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)										
SPECIAL EDUCATION										
Special Education - Private/Public Facility Tuition	3100									
Special Education - Orphanage - Individual	3120									
Special Education - Orphanage - Summer Individual	3130									
Special Education - Other (Describe & Itemize)	3199									
Total Special Education		0	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)										
CTE - Technical Education - Tech Prep	3200									
CTE - Secondary Program Improvement (CTEI)	3220	230,222								
CTE - WECEP	3225									
CTE - Agriculture Education	3235									
CTE - Instructor Practicum	3240									
CTE - Student Organizations	3270									
CTE - Other (Describe & Itemize)	3299									
Total Career and Technical Education		230,222	0			0				
State Free Lunch & Breakfast	3360									
School Breakfast Initiative	3365									
Driver Education Adult Education (from ICCB)	3370 3410									
Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION	3433									
	2500									
Transportation - Regular and Vocational Transportation - Special Education	3500 3510									
Transportation - Other (Describe & Itemize)	3599									
Total Transportation	3333	0	0		0	0				
Learning Improvement - Change Grants	3610									
Scientific Literacy	3660									
Truant Alternative/Optional Education	3695									
Early Childhood - Block Grant	3705									
Chicago General Education Block Grant	3766									
Chicago Educational Services Block Grant	3767									
School Safety & Educational Improvement Block Grant	3775									
Technology - Technology for Success	3780									
State Charter Schools	3815									
Extended Learning Opportunities - Summer Bridges	3825									
Infrastructure Improvements - Planning/Construction	3920									
School Infrastructure - Maintenance Projects	3925									
Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
Total Restricted Grants-In-Aid	2000	230,222	0	0	0					
Total Receipts/Revenues from State Sources	3000	230,222	0	0	0	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000) UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (40	01-4009)									
Federal Impact Aid	4001									
i euerai iiripact Aiu	4001									

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social	(60) Capital Projects	(70) Working Cash	(80) Tort	Fire Pro
Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009					Security				
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt	4003	0	0	0	0	0	0	0	0	
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT		0	0	0	0	0	0	0	0	
4045-4090)										
lead Start	4045									
onstruction (Impact Aid)	4050									
AGNET	4060									
ther Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
	4030	0	0		0	0	0			
tal Restricted Grants-In-Aid Received Directly from Federal Govt. ESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL	GOVT.	U	U		U	0	U			
IRU THE STATE (4100-4999)	GOV1.									
TLE V										
tle V - Flexibility and Accountability	4100									
tle V - SEA Projects	4105									
tle V - Rural Education Initiative (REI)	4107									
tle V - Other (Describe & Itemize)	4199									
otal Title V		0	0		0	0				
OOD SERVICE										
eakfast Start-Up Expansion	4200									
ational School Lunch Program	4210									
pecial Milk Program	4215									
chool Breakfast Program	4220									
Immer Food Service Admin/Program	4225									
	_									
nild and Adult Care Food Program	4226									
esh Fruit and Vegetables	4240									
ood Service - Other (Describe & Itemize)	4299									
otal Food Service		0				0				
ITLE I										
tle I - Low Income	4300									
tle I - Low Income - Neglected, Private	4305									
tle I - Migrant Education	4340									
tle I - Other (Describe & Itemize)	4399									
tal Title I		0	0		0	0				
TLE IV										
le IV - Student Support & Academic Enrichment Grant	4400									
tle IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
tle IV - 21st Century										
tle IV - Other (Describe & Itemize)	4499	-				_				
tal Title IV		0	0		0	0				
DERAL - SPECIAL EDUCATION										
deral Special Education - Preschool Flow-Through	4600									
deral Special Education - Preschool Discretionary	4605									
deral Special Education - IDEA Flow Through	4620									
deral Special Education - IDEA Room & Board	4625									
deral Special Education - IDEA Discretionary	4630									
deral Special Education - IDEA - Other (Describe & Itemize)	4699									
tal Federal Special Education		0	0		0	0				
E - PERKINS										
	4770									
E - Perkins-Title IIIE Tech Prep	4770	87,442								
E - Other (Describe & Itemize)	4799									
al CTE - Perkins		87,442	0			0				
deral - Adult Education	4810									
alified Zone Academy Bond Tax Credits	4866									
ualified School Construction Bond Credits	4867									
uild America Bond Tax Credits	4868									
uild America Bond Interest Reimbursement	4869									
Total Stimulus Programs		0	0	0	0	0	0		0	

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Race to the Top Program	4901									
Race to the Top - Preschool Expansion Grant	4902									
Title III - Instruction for English Learners & Immigrant Students	4905									
Title III - English Language Acquistion	4909									
McKinney Education for Homeless Children	4920									
Title II - Eisenhower - Professional Development Formula	4930									
Title II - Teacher Quality	4932									
Title II - Part A – Supporting Effective Instruction – State Grants	4935									
Federal Charter Schools	4960									
State Assessment Grants	4981									
Grant for State Assessments and Related Activities	4982									
Medicaid Matching Funds - Administrative Outreach	4991									
Medicaid Matching Funds - Fee-For-Service Program	4992									
Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998									
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		87,442	0	0	0	0	0		0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	87,442	0	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		534,965	0	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		534,965								

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies &	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900) Total
10 - EDUCATIONAL FUND (ED)	1				Materials		,	Equipment	Benefits	
INSTRUCTION (ED)	1000 1100						ı		1	
Regular Programs Tuition Payment to Charter Schools	1115									
Pre-K Programs	1125									
Special Education Programs (Functions 1200 - 1220) Special Education Programs Pre-K	1200 1225									
Remedial and Supplemental Programs K-12	1250									
Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs	1275 1300									
CTE Programs	1400			1,151	103,558					104,7
Interscholastic Programs	1500 1600									
Summer School Programs Gifted Programs	1650									
Driver's Education Programs	1700 1800									
Bilingual Programs Truant Alternative & Optional Programs	1900									
Pre-K Programs - Private Tuition	1910									
Regular K-12 Programs Private Tuition Special Education Programs K-12 Private Tuition	1911 1912									
Special Education Programs Pre-K Tuition	1913									
Remedial/Supplemental Programs K-12 Private Tuition	1914									
Remedial/Supplemental Programs Pre-K Private Tuition Adult/Continuing Education Programs Private Tuition	1915 1916									
CTE Programs Private Tuition	1917									
Interscholastic Programs Private Tuition	1918 1919									
Summer School Programs Private Tuition Gifted Programs Private Tuition	1919									
Bilingual Programs Private Tuition	1921									
Truants Alternative/Opt Ed Programs Private Tuition Student Activity Fund Expenditures	1922 1999									
Total Instruction14 (Without Student Activity Funds 1999)	1000	0	0	1,151	103,558	0	0	0	0	104,7
Total Instruction (With Student Activity Funds 1999)	1000	0	0	1,151	103,558	0	0	0	0	104,7
SUPPORT SERVICES (ED)	2000									
Support Services - Pupil Attendance & Social Work Services	2100 2110									
Guidance Services	2120	İ		2,360	8,850					11,2:
Health Services	2130 2140									
Psychological Services Speech Pathology & Audiology Services	2150									
Other Support Services - Pupils (Describe & Itemize)	2190									44.24
Total Support Services - Pupil Support Services - Instructional Staff	2100	0	0	2,360	8,850	0	0	0	0	11,21
Improvement of Instruction Services	2200 2210	14,916		2,950						17,86
Educational Media Services	2220	2.,520		2,230						
Assessment & Testing Total Support Services - Instructional Staff	2230 2200	14,916	0	2,950	1,180 1,180	0	0	0	0	1,18 19,04
Support Services - General Administration	2300	- ,,,,,,		_,	-,		_	_		,-
Board of Education Services	2310									
Executive Administration Services Special Area Administration Services	2320	7,442	4,324	18,227	3,105					33,09
Tort Immunity Services	2361,									
Total Support Services - General Administration	2365 2300	7,442	4,324	18,227	3,105	0	0	0	0	33,09
Support Services - General Administration	2400	7,442	4,324	18,227	3,105	0	0	U	0	33,05
Office of the Principal Services	2410	31,907	543	7,871						40,32
Other Support Services - School Administration (Describe & Itemize)	2490	31,907	543	7,871	0	0	0	0	0	40,32
Total Support Services - School Administration Support Services - Business	2400 2500	31,907	543	7,871	0	0	0	0	0	40,32
Direction of Business Support Services	2510									
Fiscal Services	2520 2540	7,442								7,44
Operation & Maintenance of Plant Services Pupil Transportation Services	2540									
Food Services	2560									
Internal Services Total Support Services - Business	2570 2500	7,442	0	0	0	0	0	0	0	7.44
Support Services - Central	2600	7,772								.,4-
Direction of Central Support Services	2610									
Planning, Research, Development & Evaluation Services Information Services	2620 2630									
Staff Services	2640									
Data Processing Services	2660 2600	0	0	0	0	0	0	0	0	
Total Support Services - Central Other Support Services - Misc. (Describe & Itemize)	2900	U	U	U	U	U	U	U	U	
Other Support Services - Misc. (Describe & Itemize) Total Support Services	2000	61,707	4,867	31,408	13,135	0	0	0	0	111,11
COMMUNITY SERVICES (ED)	3000									
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000 4100									
Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs	4110									
Payments for Special Education Programs	4120 4130									
Payments for Adult/Continuing Education Programs Payments for CTE Programs	4130 4140			319,139						319,13
Payments for Community College Programs	4170			315,139						
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			319.139						
Total Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs - Tuition	4100 4210			319,139			0			319,13
Payments for Special Education Programs - Tuition	4220									
Payments for Adult/Continuing Education Programs - Tuition	4230									
Payments for CTE Programs - Tuition Payments for Community College Programs - Tuition	4240 4270						-			
Payments for Other Programs - Tuition	4280									
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290 4200						0			
Total Payments to Other Dist & Govt Units - Tuition (In State) Payments for Regular Programs - Transfers	4310						0			
Payments for Special Education Programs - Transfers	4320									
Payments for Adult/Continuing Ed Programs - Transfers	4330									
Payments for CTE Programs - Transfers Payments for Community College Program - Transfers	4340 4370						-			
Payments for Other Programs - Transfers	4380									
Other Payments to In-State Govt Units - Transfers (Describe & Itemize) Total Payments to Other Dist & Govt Units-Transfers (In State)	4390 4300			0			0			
Total Payments to Other Dist & Govt Units-Transfers (In State) Payments to Other Dist & Govt Units (Out of State)	4400			0			0			
Total Payments to Other Dist & Govt Units	4000			319,139			0			319,1
DEBT SERVICE (ED)	5000									
Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants	5100 5110									
Tax Anticipation Notes	5120									
Corporate Personal Property Repl Tax Anticipated Notes	5130									
State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize)	5140 5150									
Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest on Short-Term Debt	5100						0			
Debt Service - Interest on Long-Term Debt	5200									
Total Debt Service	5000						0			
PROVISION FOR CONTINGENCIES (ED)	6000	61,707	4,867	351,698	116,693	0	0	0	0	534,96
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)										

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)					.mutchur3			Lyupment	Denemo	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)	2000									
Support Services - Pupil Other Support Services - Pupils (Describe & Itemize)	2100 2190									
Support Services - Business Direction of Business Support Services	2500 2510		I							
Facilities Acquisition & Construction Services	2530 2540									
Operation & Maintenance of Plant Services Pupil Transportation Services	2550									
Food Services Total Support Services - Business	2560 2500	0	0	0	0	0	0	0	0	
Other Support Services - Misc. (Describe & Itemize)	2900									
Total Support Services COMMUNITY SERVICES (O&M)	2000 3000	0	0	0	0	0	0	0	0	
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs	4100 4110									
Payments for Special Education Programs	4120									
Payments for CTE Program Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4140 4190								-	
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			
Payments to Other Dist & Govt Units (Out of State) 14 Total Payments to Other Dist & Govt Unit	4400 4000			0			0			
DEBT SERVICE (O&M)	5000			- 0			0			
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants Tax Anticipation Notes	5110 5120									
Corporate Personal Prop Repl Tax Anticipated Notes State Aid Anticipation Certificates	5130 5140									
Other Interest on Short-Term Debt (Describe & Itemize)	5150									
Total Debt Service - Interest on Short-Term Debt Debt Service - Interest on Long-Term Debt	5100 5200						0			
Total Debt Service	5000						0			
PROVISION FOR CONTINGENCIES (0&M)	6000	0	0	0	0	0	0	0	0	
Total Direct Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		0	0	0	0	0	0	0	0	
30 - DEBT SERVICE FUND (DS)										
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs	4100 4110									
Payments for Regular Programs Payments for Special Education Programs Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4120 4190									
Total Payments to Other Dist & Govt Units (In-State)	4000						0			
DEBT SERVICE (DS) Debt Service - Interest on Short-Term Debt	5000									
Tax Anticipation Warrants	5100 5110									
Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes	5120 5130									
State Aid Anticipation Certificates	5140									
Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest On Short-Term Debt	5150 5100						0		-	
Debt Service - Interest on Long-Term Debt	5200									
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
Debt Service - Other (Describe & Itemize) Total Debt Service	5400 5000			0			0			
PROVISION FOR CONTINGENCIES (DS)	6000			-						
Total Direct Disbursements/Expenditures				0			0			
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									L	
40 - TRANSPORTATION FUND (TR) SUPPORT SERVICES (TR)	2000									
Support Services - Pupils	2100									
Other Support Services - Pupils (Describe & Itemize)	2190									
Support Services - Business										
Pupil Transportation Services	2550									
Pupil Transportation Services Other Support Services - Business (Describe & Remize) Total Support Services	2550 2900 2000	0	0	0	0	0	0	0	0	
Pupil Transportation Services Other Support Services - Business (Describe & Itemize) Total Support Services COMMUNITY SERVICES (TR)	2900 2000 3000	0	0	0	0	0	0	0	0	
Papil Transportation Services Other Support Services - Supiness (Describe & Itemster) Total Support Services COMMUNITY SERVICES (TR) PRIMENTS TO OTHER DIST & GOVT UNITS (TR) PRIMENTS TO OTHER DIST & GOVT UNITS (IN State)	2900 2000 3000 4000 4100	0	0	0	0	0	0	0	0	
Paul Transportation Services Other Support Services Submiss (Service & Itemize) Total Support Services COMMUNITY SERVICES (TR) OFFICE LOS OF SUBMISS (SERVICES (TR) OFFICE LOS OFFICE SUBMISS (SERVICES TR) OFFICE LOS OFFICE LOS OFFI SUBMISS (SERVICES TR) OFFICE LOS OFFICE LOS OFFI SUBMISS (SERVICES TR) OFFI SUBMI	2900 2000 3000 4000 4100 4110	0	0	0	0	0	0	0	0	
Pupil Transportation Services Other Support Services : Bulleries (Describe & Itemse) Total Support Services Total Support Services OCMMUNITY SERVICES (TR) POWMENTS TO OTHER DOST & GOV UNITS (TR) Poyments to OTHER DOST & GOV UNITS (IR) Poyments to Service DOST & Gov UNITS (IR) Poyments for Special Education Programs Poyments for Addressioning Education Programs	2900 2000 3000 4000 4100 4110 4120 4130	0	0	0	0	0	0	0	0	
Papil Transportation Services Other Spopt of Service - Business (Describe & Itemize) Total Support Services COMMUNITY SERVICES (TR) PRIMENTS TO OTHER DIST & GOVT UNITS (TR) PRIMENTS TO OTHER DIST & GOVT UNITS (TR) Priments to Other Dist & GoVT UNITS (TR) Priments for Regular Program Priments for Special Education Programs	2900 2000 3000 4000 4100 4110 4120	0	0	0	0	0	0	0	0	
Pupil Transportation Services Other Support Services - Business (Describe & Remise) Total Support Services OCMMUNITY SERVICES (TR) PRIMERIST TO OTHER DIST & GOVT UNITS (TR) PRIMERIST TO OTHER DIST & GOVT UNITS (TR) Primerist So Tother DIST & GOVT UNITS (TR) Primerist So Topical DIST & GOVT UNITS (TR) Primerist So Republic Program Primerist Sor Special Section Programs Primerist Sor Adult/Continuing Education Programs Primerist Sort Earl Services (Transports) Primerist Sort Community College Programs Primerist Sort Community College Programs Other Primerist Del State Govt Units - Programs (Describe & Remine)	2900 2000 3000 4000 4100 4110 4120 4130 4140 4170 4190	0	0		0	0		0	0	
Pupil Transportation Services Other Support Services Facility Support Services COMMUNITY SERVICES (TR) PAYMENTS TO OTHER DIST & GOVT UNITS (TR) PAYMENTS TO OTHER DIST & GOVT UNITS (TR) Payments to the Post & GovT UNITS (TR) Payments to the Post & GoVT UNITS (TR) Payments to Services (Tr) Payments to Services (Tr) Payments to Services (Tr) Payments (T	2900 2000 3000 4000 4100 4110 4120 4130 4140 4170	0	0	0	0	0	0	0	0	
Pupil Transportation Services Other Support Services Facil Support Services COMMUNITY SERVICES (TR) PARMENTS TO OTHER DIST & GOVU TUNTS (TR) Payments to the Dest Bit & GoVU TUNTS (TR) Payments to Stephen Services (Tr) Payments to Stephen Stephen Services & Itemer Total Payments to Stephen Services (Tr) Payments Stephen Services (Tr) Payments Stephen Stephen Stephen Services & Itemer Total Payments to Stephen Sta & Sout Stephen Total Payments Stephen State Stephen Total Payments Stephen Total Paym	2900 2000 3000 4000 4100 4110 4120 4130 4140 4170 4190 4400 4000	0	0		0	0		0	0	
Properties of the Control of the Control of Stemics (Control of Stemics) Total Support Services COMMUNITY SERVICES (TR) ROWMUNITY SERVICES (TR)	2900 2000 3000 4100 4110 4120 4130 4140 4170 4190 4100 4400 5000	0	0	0	0	0	0	0	0	
Pupil Transportation Services Other Support Services COMMUNITY SERVICES (TR) DOMMUNITY SERVICES (TR) Pupments for Special Education Programs Pupments for June Services (Tr) Pupments for Lo House (Tr) Dommunity College Programs Dommunity College Foreign Trail Pupments to Other Services (Services Programs (Describe & Remixe) Total Pupments to Other Services (Services Programs (Describe & Remixe) Total Pupments to Other Services (Services Programs (Describe & Remixe) Total Pupments to Other Services (Services Programs (Describe & Remixe) Dobt Services - Interest on Short-Term Dobt Tax Anticipation Windows	2900 2000 3000 4100 4110 4110 4110 4120 4140 4170 4100 4400 5000 5110	0	0	0	0	0	0	0	0	
Prugil Transportation Services Other Support Services Subvices (Decembe & Hemize) Total Support Services Subvices (Decembe & Hemize) Total Support Services (STR) FORMMENTS TO OTHER DIST & GOVT UNITS (TR) PROMENTS TO OTHER DIST & GOVT UNITS (TR) Progrents to the Dist Like GovT Units (In State) Progrents to the Dist Like GoVT Units (In State) Progrents to the Program Progrents of Services (State Other Districts) Progrents (STR) FOR STR SERVICES (STR) FOR SERVICES (STR) F	2900 2000 3000 4000 4100 4110 4120 4130 4170 4190 4100 4400 5000 5100	0	0	0	0	0	0	0	0	
Properties of the Control of the Control of Stemics (Control of Stemics) Total Support Services COMMUNITY SERVICES (TR) ROWARDERS TO OTHER DOS'S COUT WATS (TR) TOTAL TO OTHER DOS'S COUT WATS (TR) TO OTHER DOS'S COUT W	2900 2000 3000 4000 4100 4110 4110 4120 4130 4170 4190 4000 5000 5110 5120 5140	0	0	0	0	0	0	0	0	
Pupil Transportation Services Officer Support Services Chord Support Services Chord Support Services COMMUNITY SERVICES (TR) PROMENTS TO OTHER DIST & GOVT UNITS (TR) Payments to the Post & GoVT UNITS (TR) Payments to the Post & GoVT UNITS (TR) Payments to the Post & GoVT UNITS (TR) Payments to the Resident Programs Payments for Advictorising Education Programs Payments for Advictorising Education Programs Payments for Service Critical Payments for Community College Programs Other Payments to In State GoVT UNITS (TR) Payments for Other Dist & GoVT UNITS (Distort) Payments for Distort Bid & GoVT UNITS (Dis	2900 2000 3000 4000 4100 4110 4110 4120 4130 4140 4140 4190 4100 5000 5110 5110 5130	0	0	0	0	0	0	0	0	
Pupil Transportation Services Other Support Services COMMUNITY SERVICES (TR) ROMMUNITY SOLD SERVICES (SOUT UNITS (TR) Payments to the fleat & GOVT UNITS (TR) Payments to the fleat & GOVT UNITS (TR) Payments for the fleat & GOVT UNITS (TR) The fleat & GOVT UNITS (2900 2000 3000 4000 4100 4110 4110 4120 4130 4170 4190 4000 5100 5110 5130 5140	0	0	0	0	0	0	0	0	
Pagil Transportation Services Cherr Support Services Chould Support Services Pagements for Aplace Horizon Forgrams Pagements for Special Education Programs Pagements for Support Services Pagements Ser	2900 2000 3000 4000 4100 4110 4110 4110 4110 4	0	0	0	0	0	0	0	0	
Properties of the Control of the Con	2900 2000 3000 4000 4100 4110 4120 4110 4120 4130 4140 4150 5100 5100 5100 5100 5100 510	0	0	0	0	0	0 0	0	0	
Properties of the Color Services Chronic Separation Services Chromium Services Properties for Aller Chromium Services Properties for Services Properties for Aller Chromium Services Properties for Aller Chromium Services Properties for Chromium Services Properties for Chromium Services Properties for Chromium Services Properties for Chromium Services C	2900 2000 3000 4000 4100 4110 4110 4120 4140 4170 4100 5000 5110 5110 5120 5140 55200 5300			0 0			0			
Properties of the Control of State (State of State of Sta	2900 2000 3000 4000 4100 4110 4110 4110 4140 4170 4190 4000 5100 5110 5120 5140 5150 5200 5300	0	0	0	0	0	0 0	0	0	
Programment of the Control of the Co	2900 2000 3000 4000 4100 4110 4110 4110 4140 4170 4190 4000 5100 5110 5120 5140 5150 5200 5300			0 0			0			
Page 1 Transportation Services Chord Support Services Pagements for Advanced Fragams Pagements for Advanced Support Services Pagements Services Chord Fragams Ch	2900 2000 3000 4000 4110 4110 4110 4110 4110 4			0 0			0			
Paul Transportation Services Chord Support Services Chord Support Services Chord Support Services ChomMouthur Stervices (TR) PARMENTS TO OTHER DOS & COVT UNITS (TR) Payments for Special Education Programs Payments for Special Education Programs Payments for City Companies Patil Payments for City Companies Patil Payments for City Companies Payments Companies Payments Companies Payments Companies	2900 2000 3000 4000 4100 4110 4110 4120 4130 4140 4170 4190 4100 5100 5110 5110 5120 5100 5100 5100 5			0 0			0			
Pupil Transportation Services Chick Support Services Suppor	2900 2000 3000 4000 4100 41100 41100 41100 41100 41100 4100 5100 5			0 0			0			
Paul Transportation Services Other Support Services Children Sport Services Children Sport Services Children Services (Tri) PARMETER TO OTHER LOSE IS GOVT UNITS (TR) Parmets for Spocial Education Programs Payments for Spocial Education Programs Payments for Children Services Information Other Payments for Education Programs Payments for Children Services Information Other Payments for Education Programs Payments for Other Data Govt Units (In-State) Payments to Other Data Govt Units (In-State) Potent Services Interest Gov Units (In-State) Potent Service (Tr) Debt Service: Interest on Short-Term Debt Deb	2000 3000 44100 44101 44101 44101 44101 44101 44101 44101 5410 5510 55			0 0			0			
Properties of the College of the Col	2900 2000 3000 4100 4100 4100 4100 4100 4100 4			0 0			0			
Pupil Transportation Services Chick Support Services Support Ser	2900 2000 3000 4100 4100 4100 4100 4100 4100 4			0 0			0			
Prupil Transportation Services Christ Support Services Preparents for Explain Transpare Preparents for Special Education Programs Preparents for Special Education Programs Preparents for Special Education Programs Preparents for CFE Programs Preparents for CFE Programs Preparents Cort Services Preparents Services Preparents Services Foot Programs Foot	2900 2000 3000 4100 4100 4100 4100 4100 4100 4			0 0			0			

Description: Enter Whole Numbers Only		(100)	(200)	(300)	(400) Supplies &	(500)	(600)	(700) Non-Capitalized	(800) Termination	(900)	-
	Funct #	Salaries	Employee Benefits	Purchased Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total	0
Driver's Education Programs Billingual Programs	1700 1800										0
Truant Alternative & Optional Programs Total Instruction	1900		0								0
SUPPORT SERVICES (MR/SS)	2000										
Support Services - Pupil Attendance & Social Work Services	2100 2110										0
Guidance Services Health Services	2120 2130										0
Psychological Services	2140										0
Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize)	2150 2190										0
Total Support Services - Pupil	2100		0								0
Support Services - Instructional Staff Improvement of Instruction Services	2200 2210		T								0
Educational Media Services	2220										0
Assessment & Testing Total Support Services - Instructional Staff	2200		0								0
Support Services - General Administration Board of Education Services	2300 2310										0
Executive Administration Services	2320										0
Special Area Administrative Services Claims Paid from Self Insurance Fund	2330 2361										0
Risk Management and Claims Services Payments Total Support Services - General Administration	2365		0								0
Support Services - School Administration	2300 2400		-								0
Office of the Principal Services	2410 2490										0
Other Support Services - School Administration (Describe & Itemize) Total Support Services - School Administration	2490		0								0
Support Services - Business	2500										
Direction of Business Support Services Fiscal Services	2510 2520		-								0
Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service	2530 2540										0
Pupil Transportation Services	2550										0
Food Services Internal Services	2560 2570										0
Total Support Services - Business	2500		0								0
Support Services - Central Direction of Central Support Services	2600 2610										0
Planning, Research, Development & Evaluation Services	2620										0
Information Services Staff Services	2630 2640		-								0
Data Processing Services Total Support Services - Central	2660		0								0
Other Support Services - Misc. (Describe & Itemize)	2900										0
Total Support Services COMMUNITY SERVICES (MR/SS)	2000 3000		0								0
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000										U
Payments for Regular Programs Payments for Special Education Programs	4110 4120										Н
Payments for CTE Programs	4140 4000		0								0
Total Payments to Other Dist & Govt Units DEBT SERVICE (MR/SS)	5000		0								-
Debt Service - Interest on Short-Term Debt	5100										
Tax Anticipation Warrants Tax Anticipation Notes	5110 5120										0
Corporate Personal Prop Repl Tax Anticipation Notes State Aid Anticipation Certificates	5130 5140										0
Other Interest on Short-Term Debt (Describe & Itemize)	5150										0
Total Debt Service PROVISION FOR CONTINGENCIES (MR/SS)	5000 6000						0				0
Total Direct Disbursements/Expenditures	1		0				0				0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures											0
60 - CAPITAL PROJECTS (CP) SUPPORT SERVICES (CP)	2000										
Support Services - Business											
Facilities Acquisition & Construction Services Other Support Services - Business (Describe & Itemize)	2530 2900										0
Total Support Services	2000	0	0	0	0	0	0	0			0
PAYMENTS TO OTHER DIST & GOVT UNITS (CP) Payments to Other Dist & Govt Units (In-State)	4000 4100		 								-
Payments to Regular Programs	4110										0
Payment for Special Education Programs Payment for CTE Programs	4120 4140										0
Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190			0			0				0
Total Payments to Other Districts & Govt Units PROVISION FOR CONTINGENCIES (CP)	4000 6000										0
Total Direct Disbursements/Expenditures Expert (Daticlancy) of Receipts (Response Open Disbursements (Expenditures		0	0	0	0	0	0	0			0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures											9
70 WORKING CASH FUND (WC)											
80 - TORT FUND (TF) INSTRUCTION (TF)	1000										А
Regular Programs	1100										0
Tuition Payment to Charter Schools Pre-K Programs	1115 1125										0
Special Education Programs (Functions 1200 - 1220)	1200										0
Special Education Programs Pre-K Remedial and Supplemental Programs K-12	1225 1250										0
Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs	1275 1300										0
CTE Programs	1400										0
Interscholastic Programs Summer School Programs	1500 1600										0
Gifted Programs	1650										0
Driver's Education Programs Billingual Programs	1700 1800										0
Truant Alternative & Optional Programs Pre-K Programs - Private Tuition	1900										0
Regular K-12 Programs Private Tuition	1910 1911										0
Special Education Programs K-12 Private Tuition Special Education Programs Pre-K Tuition	1912 1913										0
Remedial/Supplemental Programs K-12 Private Tuition	1914										0
	1915 1916										0
Remedial/Supplemental Programs Pre-K Private Tuition Adult/Continuing Education Programs Private Tuition											0
Adult/Continuing Education Programs Private Tuition CTE Programs Private Tuition	1917										
Adult/Continuing Education Programs Private Tuition CTE Programs Private Tuition Interscholastic Programs Private Tuition Summer School Programs Private Tuition	1917 1918 1919										0
Adult/Continuing Education Programs Private Tuition CET Programs Private Tuition Interscholastic Programs Private Tuition Summer School Programs Private Tuition Giffed Programs Private Tuition	1917 1918 1919 1920										0
Adult/Continuing Education Programs Protes Tuition CIT Programs Private Tuition Intervolutionics Programs Private Tuition Intervolutionics Programs Private Tuition Intervolutionics Programs Private Tuition Billingual Programs Private Tuition Tuitians Attendativity of Endinguans Private Tuition	1917 1918 1919 1920 1921 1922										0 0 0
Adult/Continuing Education Programs Private Tuition CET Programs Private Tuition Interscholastic Programs Private Tuition Summer School Programs Private Tuition Giffed Programs Private Tuition Giffed Programs Private Tuition Billiqual Programs Private Tuition	1917 1918 1919 1920 1921	0	0	0	0	0	0	0	0		0

Semigration from the short of t		T	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Table 1	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services		Capital Outlay	Other Objects	Non-Capitalized		Total
STANDORFOLD STANDO	Attendance & Social Work Services								-,-,		
March Marc	Guidance Services Health Services	2120									
The series of th	Psychological Services	2140									
STATES OF THE PARTY OF THE PART	Speech Pathology & Audiology Services										
Separation Company C			0	0	0	0	0	0	0	0	
Comment Comm											
Semester North Semest	Improvement of Instruction Services	2210									
Table Standard Standa											
The of feed of the process process of the control o	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	
Visit	Support Services - General Administration										
Can And Landan Marganetic Margane	Executive Administration Services	2310									
The control of this bear from the control of the	Special Area Administration Services	2330									
Tax Plant Plant Service Servic	Claims Paid from Self Insurance Fund										
Target from the Market Should Accessed to 1985 1985	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	
Comment Comm	Support Services - School Administration										
Separation Sep	Office of the Principal Services	2410									
Separation Sep	Total Support Services - School Administration (Describe & Itemize)		0	0	0	0	0	0	0	0	
Trailing Assemblier Score Communication Comm	Support Services - Business	2500									
Trailing Assemblier Score Communication Comm	Direction of Business Support Services										
Spreach Laverage Color Laverage Colo	Fiscal Services Facilities Acquisition & Construction Services	2520									
The Property Property Committee Comm	Operation & Maintenance of Plant Services	2540									
March 190	Pupil Transportation Services										
Tax Agency Services - California - Californi	Food Services Internal Services	2560 2570									
Supple S	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	
The Control of Section Control o	Support Services - Central	2600									
Include the content of the content	Direction of Central Support Services Planning Research Development & Evaluation Services										
Target Services (1990) 1990	Information Services										
Table Special Control	Staff Services										
Common C	Data Processing Services Total Support Services - Central		0	0	0	0	0	0	0	0	
This Apparent beams and Sear Sear Sear Sear Sear Sear Sear Sear	Other Support Services - Misc. (Describe & Itemize)	2900									
### PARTICIPATION OF THE PARTI	Total Support Services	2000	0	0	0	0	0	0	0	0	
Targements Double Calif Cost Chain (Indicated Ingel) Targements of particular (Septical Substitution (Septical Su	COMMUNITY SERVICES (TF)	3000									
Taymonth Of City Pages 1. March 1997 1. Marc	Payments to Other Dist & GOVT Units (In-State)	4100									
Payment Add Commany (Section Payment Comma	Payments for Regular Programs	4110									
Taysonia Circ Tringonia (1 Tringonia Circ Tringonia	Payments for Special Education Programs										
Taylor	Payments for Adult/Continuing Education Programs Payments for CTF Programs	4130	-								
That Proposed to Other Date (See Other Date) Company Payments for Community College Programs	4170										
Tayloreth Conf. Tayloreth	Other Payments to In-State Govt Units - Programs (Describe & Itemize)										
Payment for June Payment for Agent Payment Payme					0			0			
Taymont for Applicating Education Registers (March 2008) Taymont for Commission (1908) Taym	Payments for Special Education Programs - Tuition	4220									
Payment for Community Circlings Programs - Nations 1.000	Payments for Adult/Continuing Education Programs - Tuition	4230									
Paperent for Control Control Programs - Tunion Control & Seminory 420 10 10 10 10 10 10 10	Payments for CTE Programs - Tuition Payments for Community College Programs - Tuition										
Color Pyrements to the Other Color Color & Security Color Security C	Payments for Other Programs - Tuition										
Payment to Register Programs - Transfers 420	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									
Payment for fold (Control Programs - Parodon 1.00 1.	Payments for Regular Programs - Transfers		-					0			
Payment for Community (ingle program - Transfer)	Payments for Special Education Programs - Transfers	4320									
Payment to Chem Progress Transfers 40 10 10 10 10 10 10 10	Payments for Adult/Continuing Ed Programs - Transfers										
Payment for Other Programs - Transfers	Payments for CTE Programs - Transfers Payments for Community College Brogram - Transfers	4340									
Trial Preparents to Other Date & Control List Control Lis	Payments for Other Programs - Transfers	4380									
Payments to Define Data & Gord United (Out of State)	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)										
Total Payments to Other Date & Control List Cost Units Sood Sood South Sood Sood South Sood Sood South Sood Soo					0			0			
DEBS SENTICE (TIP)					0			0			
Debt Service - Interest on Short-Term Debt State Anteriopation Water State Sta	DEBT SERVICE (TF)										
Tax Anticipation Notes (a) \$100	Debt Service - Interest on Short-Term Debt										
State Ald Anticognotion Certificates	Tax Anticipation Notes							-			
State Ald Anticognotion Certificates	Corporate Personal Property Replacement Tax Anticipation Notes	5130									
Debt Service - Interest on Long-Term Debt Sizesy Purchase Principal Stool Service - Interest of Principal on Long-Term Debt 15 (Lessy Purchase Principal Stool Sto	State Aid Anticipation Certificates										
Referred (Describe & Remine) Settle Service - Other - Other Service - Other -	Debt Service - Interest on Long-Term Debt										
Referred (Describe & Remine) Settle Service - Other - Other Service - Other -	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal										
TRAIL DOIS REVIEWED 1. 1	Retired) (Describe & Itemize)							-			
Total Direct Observations Total Direct Observation Total Direct Observation Total Direct Service Total	Total Debt Service	5000			0			0			
	PROVISION FOR CONTINGENCIES (TF)	6000									
Suppose Supp			0	0	0	0	0	0	0	0	
SUPPORT SERVICES (PR26) SUPPORT SERVICES (PR26) Quantity of the support Services and suppor											
SUPPORT SERVICES (PR26) SUPPORT SERVICES (PR26) Quantity of the support Services and suppor	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
Operation & Municinarium of Filius Services 2440											
Operation & Municinarium of Filius Services 2440	Facilities Acquisition & Construction Services	2530									
Other Support Services - Mise, Clearche & Itemite) 2000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Operation & Maintenance of Plant Service	2540									
Tread Support Services 2000 0 0 0 0 0 0 0 0	Total Support Services - Business		0	0	0	0	0	0	0		
PARMENTS TO OTHER DISTRICTS & GOVT UNTS (FPS.) 4000	Total Support Services		0	0	0	0	0	0	0		
Payments to Septial Programs	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)		,								
Chick Prepared to the State Cost Utiles - Program (Porcobe & At Bennier)	Payments to Regular Programs										
DEBT SERVICE (FRES.) S000	Payments to Special Education Programs	4190									
DEBT SERVICE (FRES.) S000	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4000						0			
Tax Antiception Warrants	Other Payments to In-State Govt Units - Programs (Describe & Itemize) Total Payments to Other Districts & Govt Units (FPS)										
Other Interest on Short Fem Debt (Destrike & Remark)	DEBT SERVICE (FP&S)										
Total Del Service - Interest on Stort / Item Rest Stort	DEBT SERVICE (FP&S) Debt Service - Interest on Short-Term Debt	5100	-								
Debt Service - Payments of Principal on Long-Term Debt 15 (Lesse/Purchase Principal Enteril (Describe Enterile) (Describe En	DEBT SERVICE (FP&S)	5100 5110									
Retired () Cestine & Retires ()	DEBT SERVICE (FP&S) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Other Interest on Short-Term Debt (Describe & Remine) Total Debts Service - Interest on Short-Term Debt	5100 5110 5150 5100						0			
Total Det Service	DEBT SERVICE (PRES) Debt Service - Inverset on Short-Term Debt Tax Anticipation Warrants Other Interest on Short-Term Debt (Describe & Remine) Total Debt Service - Interest on Short-Term Debt Debt Service - Interest on Lone-Term Debt	5100 5110 5150 5100 5200						0			
Total Direct Disbursements/Expenditures 0 0 0 0 0 0 0 0 0	DEGT SERVICE (FPRS.) Debt Service - Interest on Short-Term Debt Tax Astropatow Warrant Tax	5100 5110 5150 5100 5200						0			
	DEBT SERVICE (FIRS.) Debt Service - Interest on Short-Term Debt Tax Antiception Warrants Debt Service - Interest on Short-Term Debt Tax Antiception Warrants Debt Debt Service - Interest on Short-Term Debt Debt Service - Interest on Using-Term Debt Destrice (Discribe & Itemize) Destrice (Discribe & Itemize)	5100 5110 5150 5100 5200 5300 5000									
	DEET SERVICE (FPRS.) DEET SERVICE (FPRS.) Exa Active; parton Warrants Tax Active; parton Warrants Total Deet Service - Interest on Short-Term Debt Total Deet Service - Interest on Short-Term Debt Debt Service - Interest on Deep Term Debt Debt Service - Payments of Principal on Long-Term Debt 1.5 (Lease/Purchase Principal Retired) (Describe & Elemine) Total Debt Service REPOUSDIANS FOR CONTINGENCES (FPRS.)	5100 5110 5150 5100 5200 5300 5000						0			

If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.

	Revenue Check:	ок	,				
	Expenditure Check:	ок					
Error Message	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	Error Message
OK	1190	Amount	Describe revenue	10-2190	Amount	Describe Experiences	OK CTO Message
OK	1290			10-2490			ОК
OK	1614			10-2900			ОК
OK	1690			10-4190			OK
OK	1790			10-4290			OK
OK	1819			10-4390			OK
OK	1829			10-4400			OK
OK	1890			10-5150			OK
OK	1993			20-2190			OK
OK	1999			20-2900			ОК
OK	2300			20-4190			ОК
OK	3099			20-4400			OK
OK	3199			20-5150			ОК
OK	3299			30-4190			ОК
ОК	3499			30-5150			ОК
ОК	3599			30-5300			ОК
OK	3999			30-5400			ОК
OK	4009			40-2190			ОК
ОК	4090			40-2900			ОК
ОК	4199			40-4190			ОК
ОК	4299			40-4400			ОК
OK	4399			40-5150			ОК
ОК	4499			40-5300			ОК
ОК	4699			40-5400			ОК
ОК	4799			50-2190			ОК
ОК	4998			50-2490			ОК
				50-2900			ОК
				50-5150			ОК
				60-2900			ОК
				60-4190			OK
				80-2190			OK
				80-2490			ОК
				80-2900			OK
				80-4190			OK
				80-4290			ОК
				80-4390			ОК
				80-4400			ОК
				80-5150			ОК
				80-5300			ОК
				80-5400			ОК
				90-2900			ОК
				90-4190			OK
				90-5150			OK
				90-5300			OK