School District X Joint Agreement Accounting Basis: X Cash	School Busine SCHOOL DISTRICT/JOINT	BOARD OF EDUCATION PLANT SERVICES DIVISION AGREEMENT BUDG 3 - June 30, 2024	GET FORM *	2	
Accrual Is this an amended budget?	No ·			Deficit Reduction Plan is not required	
Date of Amended Budget:	NO.				
codes destrations. Province successed records records described and the second	(MM/DD/YY)			*	
District Name:	Central IL Voc				
District RCDT No:	5310272	1045			
If your FY2023 AFR states that you need measures you took to h	to do a deficit reduction plan and ave your budget become balance	No. was in the same of	105	the	
Budget of	Central IL Voc Ed Coop	, Coun	ty of Woodf	ord/Marshall ,	
State of Illinois, for the Fiscal Year beginning	July 1,	2023 and e	ending June 30,	. 2024	
WHEREAS the Board of Education of		Central IL	Voc Ed Coop	100	
County of Woodford/Mars	nall , State of Illino	is, caused to be prepare	ed in tentative form a budget, o	and the Secretary	
of this Board has made the same conveniently availab	le to public inspection for at least thir	ty days prior to final oc	tion thereon;		
AND WHEREAS a public hearing was held as t notice of said hearing was given at least thirty days pr		9 day of	The state of the s	, 20 2023 ,	
notice of sala nearing was given at least thirty days pr	ior thereto as required by law, and an	rother legal requireme	nts nave been compiled with,		
NOW, THEREFORE, Be it resolved by the Boar	I of Education of said district as follow	ws:			
Section 1: That the fiscal year of this school of	listrict be and the same hereby is fixed	d and declared to be			
beginning July 1, 2023	and ending	June 30, 2024			
Section 2: That the following budget contains	ng an estimate of amounts available	in each Fund, separatei	ly, and expenditures from each	be	
and the same is hereby adopted as the budget of this					
	ADOPTION OF B	UDGET			
The budget shall be approved and signed bel	ow by members of the School Board.		9 day of	August , 20	2023
			** MEMBERS VOTING NAY:		
T	EMBERS VOTING YEA:		WEWBERS VOTING WAT.		
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A. J.	241				
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	Julian Son	,			
Cissu	, nouseware				
	ministrative Code-Part 100 and inconform			relon	
	voted "YEA" nor "NAY". Actual school boa			osium.	
by Section 18-50 of the Pro	ument must be filed with the county clerk operty Tax Code (35 ILCS 200/18-50).				
whichever comes first. But	bmit the adopted/amended budget electring the same submitted to School Finance Representatives before submitting to ISSE. We	port (SFR):	days of adoption or by October 30 https://sec1.isbe.net/attachmg		

SDS0-36/JAS0-39 2/23 Central IL Voc Ed Coop 53102721045

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
ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2023		22,659	0	0	0	0	0	0	0	
RECEIPTS/REVENUES (without Student Activity Funds)						kasianon-susia				
LOCAL SOURCES	1000	10,825	0	0	0	0	0	0	0	Hallare to a result
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER	2000	10,825	U		<u> </u>	U	0			SERVICE STATE OF THE STATE OF T
DISTRICT		160,717	0		0	0				
STATE SOURCES	3000	183,319	0	. 0	0	-0	0	0	0	
FEDERAL SOURCES	4000	88,631	0	0	0	0	0	0	0	
Total Direct Receipts/Revenues 8	enquenenco de	443,492	0	0	0	0	0	0	0	
Receipts/Revenues for "On Behalf" Payments 2 Total Receipts/Revenues	3998	0						National Committee		
MCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	menosamen in	443,492	0	0	. 0	0	0	0	0	rpnaasensonospaaruooma
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)				9.0						
INSTRUCTION	1000	131,717				0			0	
SUPPORT SERVICES	2000	96,327	0	罗马特 经制	0	-	0		0	
COMMUNITY SERVICES	3000	0	0		0		Here Spine year to		0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	215,448	0	0	0	\$	0	No. of the least o	0	
DEBT SERVICES PROVISION FOR CONTINGENCIES	5000 6000	0	0	0	0	 		1957年6月日	0	
	6000	0	0	0	0		0		0	*******
Total Direct Disbursements/Expenditures 9	-	443,492	0	0	0	0	0		0	seption rapation under procession and the contract of the cont
Disbursements/Expenditures for "On Behalf" Payments 2 Total Disbursements/Expenditures	4180	0							xxinstinanouconoucono	DODERNOOTEGEROOGEROOF
		443,492	0	0	0	0	0		0	
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)						usana na nata				
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment the Working Cash Fund 16	7110	1								
Abatement of the Working Cash Fund 16	7110						2			
Transfer of Working Cash Fund Interest Transfer Among Funds	7120					WORKER CHARGE WAR VIN	8			
Transfer of Interest	7140		- 13	Mighise PORTICE INC.		THE CONTRACT OF STREET	BELLEGI (22.2003), 274 (3	015042537805033455	(6)31(8:0) #0(#055)	
Transfer from Capital Projects Fund to O&M Fund	7150						SEEDING STOCK C	THE SOURCE TO SEE THE	CHARLES AND LOCAL	ALESTER DE RESERVA
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)	229 RDS									
Principal on Bonds Sold 4	7210	CONTRACT RESIDENCE PROPERTY CO.		IONECCEA CENTUROS				AUDIE 1915 AUDIT 1915 (24 K194)	Medicalication First	isisti vato dia na 3, tat
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 GASB 87 Leases	7400		and the second second	0						
Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0			Paladaeta eta eta eta eta eta eta eta eta eta			
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600		"现在是性能能	0						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Transfer to Capital Projects Fund SBE Loan Proceeds	7800		residente de la companya de la comp			Maria de la Calendaria	0			
Other Sources Not Classified Elsewhere	7900 7990							ene elengantos (cd.		
Total Other Sources of Funds 8	1,330	0	0	0	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)				MATERIAL PROPERTY OF THE PARTY			philipping and a second		Sea Designation of E	
FRANSFER TO VARIOUS OTHER FUNDS (8100)										
sbolishment or Abatement of the Working Cash Fund 16	8110									
ransfer of Working Cash Fund Interest	8120							0		
ransfer Among Funds	8130	mem otte om meta resta isticilica facili	191							
ransfer of Interest 6	8140									
ransfer from Capital Projects Fund to O&M Fund	8150									
ransfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	8160									
ransfer of Excess Accumulated Fire Prev & Safety Bond 3a and Int roceeds to Debt Service Fund	8170									
axes Pledged to Pay Principal on GASB 87 Leases	8410									NARSHMEN WATER
rants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420									
ther Revenues Pledged to Pay Principal on GASB 87 Leases	8430									

Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440		In this							
Taxes Pledged to Pay Interest on GASB 87 Leases	8510		10000							
Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520		0.000				56.60			
Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530									
Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540		国籍 數							
Taxes Pledged to Pay Principal on Revenue Bonds	8610		300							
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640			Section of the least of the lea		manufacture (September 1985)				
Taxes Pledged to Pay Interest on Revenue Bonds	8710									
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds Other Revenues Pledged to Pay Interest on Revenue Bonds	8720 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									in tomain mount to an account
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	ornamium manarina (mana	O					nasummunummanumasummunam O			0
		THE PARTY OF THE P		PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS				SECURIOR STATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	COLUMN TO THE PROPERTY OF THE	ORGANIZATION TO THE PARTY OF TH
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 202	4	22,659	0	0	0	0	0	0	0	0
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1 2023	•	0								
RECEIPTS/REVENUES (For Student Activity Funds)										
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799									
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)										
Total Student Activity Direct Disbursements/Expenditures	1999	. 0								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0								
Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024	amenimerino	Total International Property of the								
States Activity committee crosses rolls and activities activities and activities activities and activities activities and activities act		0								
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023		22,659	0	0	0	0	C C C C C C C C C C C C C C C C C C C	0	0	0
RECEIPTS/REVENUES (All Sources with Student Activity Funds)			31							
LOCAL SOURCES	1000	10,825	0	ol .	0	0	. 0	0	. 0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER	2000	10,023		EXECUTIVE .			CALCULATION SON		STATE AND ADDRESS OF THE OWNER.	
DISTRICT	2000	160,717	0		0	0				
STATE SOURCES	3000		0						Arrive and a second policy and a second	BON TROUGHOUS
FEDERAL SOURCES	4000	183,319		0	0	0	0	0	0	0
Total Direct Receipts/Revenues 8	4000	88,631	0	0	0	0	0	0	0	0
THE RESERVE OF THE PROPERTY OF		443,492	0	0	0	0	0	0	0	0
Receipts/Revenues for "On Behalf" Payments 2	3998	0			построновниковниковниковников		Janes H			uneverse
Total Receipts/Revenues		443,492	0	0	0	0	0	0	0	0
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
INSTRUCTION	1000	131,717	SESCHEDE DANS	CONTRACT TO STATE	Union State	o kasaas	0.000.000.000.000.000		0	H DO STORY OF THE STORY
SUPPORT SERVICES	2000	96,327	0	新夏夏 美	0	0	0		0	0
COMMUNITY SERVICES	3000	and the same of th				****				0
	CONTRACTOR CONTRACTOR CONTRACTOR	0	0 107650		0	o juntan			0 0 0 0 0 0 0 0	C8810554.05
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	215,448	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	0	0	0		757-257-25	0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures 9		443,492	0	0	0	0	0		0	0
Disbursements/Expenditures for "On Behalf" Payments 2	7 4400	0		Translation research to the second			PROCESS AND ADDRESS OF THE PARTY OF T			
Total Disbursements/Expenditures for "On Benail" Payments 2	4180	committee and a series of the contract of the						marenana (auconanimond
Total Disbursements/Expenditures	пованинаванина	443,492	0	O DESCRIPTION OF THE PROPERTY				платитите этпетривалестали	. 0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0	0	0		0 .	0	0	0	0
OTHER SOURCES/USES OF FUNDS										
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)			Charles Colors				NUMBER OF STREET			
Total Other Uses of Funds 9		0	0	0	0	0	0	0	0	THE SHEET HOUSE
					nonement comment and become	reconstruction and the contraction of the contracti	anamananana banana			0
Total Other Sources/Uses of Fund	опоминиствонфоните		О	0		0	0	O DOCUMENTAL CHARACTER CONTROL		0
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2024	No.	22,659	0	o	o	0	0	0	0	0

			SUMMARY OF EX	PENDITURES Without S	tudent Activity Funds	(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	63,248	0		0		0		0	0	63,248
Employee Benefits	200	3,807	0		0	0	0		0	0	3,807
Purchased Services	300	25,528	0	0	0		0		0	0	25,528
Supplies & Materials .	400	138,361	0		0		0		0	0	138,361
Capital Outlay	500	0	0		0		0		0	0	0
Other Objects	600	212,548	0	0	0	0	0		0	0	212,548
Non-Capitalized Equipment	700	0	0		0		0		0	0	0
Termination Benefits	800	0	0		0				0		0
Total Expenditures		443,492	0	0	0	0	0		0	0	443,492

Summary of Cash Transactions

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
BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7	as of	22.050	0	0	0	0	0	0	0	C
uly 1, 2023		22,659 443,492	0	0	0	0	0	0	0	AND DESCRIPTION OF THE PARTY OF
Total Direct Receipts & Other Sources 8		443,492								
OTHER RECEIPTS		RESISTANCE CONTROL SESSOR	T			T			***************************************	representation and the second
nterfund Loans Payable (Loans from Other Funds)	411									
nterfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199			0	0	0	0	0	0	
otal Other Receipts		0	0	0	0		0	0	0	
Total Direct Receipts, Other Sources, & Other Receipts		443,492	0		0		0	0	0	
Total Amount Available		466,151	0	0	0			0	0	
Total Direct Disbursements & Other Uses 9		443,492	0	0	Secretaria de la composition della composition d	Severalative terminal term				
OTHER DISBURSEMENTS					CELLA EN DESCRIPTION DE LA COMPANION DE LA COMP	Seek allowed to defend		1		
Interfund Loans Receivable (Loans to Other Funds) 10	141					Egg-caraga day-entrong e				
	411									
Interfund Loans Payable (Repayment of Loans)	433									
Notes and Warrants Payable	499						0	0	0	
Other Current Liabilities		0	0	0	C	AND PARTY OF THE P	eştirinin karılının karılının karılının bir ili karılının bir	0	0	
Total Other Disbursements	MINISTER STATE OF THE STATE OF	443,492	0	0	C	0	U			1
Total Direct Disbursements, Other Uses, & Other Disbursements				,			0	0	0	
ENDING CASH BALANCE ON HAND (without Student Activity Funds) as o	Julie 30, 2024	22,659	0	0						18 195 201 31 74
Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023		0								
Total Direct Receipts & Other Sources 8										
Total Amount Available		0								
Total Direct Disbursements & Other Uses 9	CONTRACTOR VALORISES	0								
Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024		0					The section of			1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Total BEGINNING CASH BALANCE ON HAND (with Student Activity Fund	s)7 as of	22,659	0	0		0 0	to positioni vantamini nonqui annouv	A COMPANIE A ROCKETO COMPANIE		er principalitation and an incident and a second
July 1, 2023		443,492	0	0		0 0			0	THE REAL PROPERTY OF THE PARTY
Total Direct Receipts & Other Sources 8		0	0	0		0 0	The second secon		0	THE RESIDENCE OF THE PROPERTY
Total Other Receipts Total Direct Receipts, Other Sources, & Other Receipts		443,492	- Commence	0	STATE OF THE PARTY	0 0	AND ADDRESS OF THE PARTY OF THE	AND DESCRIPTION OF THE PERSON		THE PARTY OF THE P
	andox, contrata calla	466,151	0	Annual Control of the						
Total Amount Available		443,492	0	0		0 0			C	
		0	-	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	NAME AND ADDRESS OF THE OWNER, TH	The second secon	0	A CHARLEST AND A CONTRACTOR OF THE PARTY OF	C	
Total Direct Disbursements & Other Uses 9						A REPORT OF THE PROPERTY OF TH	ALL AND THE SELECT A LEGISLATION OF THE POST OF THE PARTY	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN	- The street of the street of the street of the street of the	the second secon
		443,492	0	0	1		1			

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)				404						
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
Designated Purposes Levies 11 (1110-1120)		DATES AND HAND IN A TOWN		In the second second second		NAME OF THE PARTY	T T		DE CONTRACTOR SERVICE	
Leasing Purposes Levy 12	1130									
Special Education Purposes Levy	1140									
FICA and Medicare Only Levies	1150									
Area Vocational Construction Purposes Levy	1160									
Summer School Purposes Levy	1170									
Other Tax Levies (Describe & Itemize)	1190								-	
Total Ad Valorem Taxes Levied by District		0	0	0	0	0	0	0	0	0
PAYMENTS IN LIEU OF TAXES	1200									
Mobile Home Privilege Tax	1210					2000-000-000-000-000-000-000-000-000-00				
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes13	1230			***************************************						
Other Payments in Lieu of Taxes (Describe & Itemize)	1290				····					
Total Payments in Lieu of Taxes	2.00	0	0	0	0	0	0	0	0	0
TUITION	1300									
Regular Tuition from Pupils or Parents (In State)	1311									
Regular Tuition from Other Districts (In State)	1312									
Regular Tuition from Other Sources (In State)	1313									
Regular Tuition from Other Sources (Out of State)	1314									
Summer School Tuition from Pupils or Parents (In State)	1321	***************************************								
Summer School Tuition from Other Districts (In State)	1322									
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				HARRONIS SYCHURANCE					
Regular Transportation Fees from Other Districts (In State)	1412									
Regular Transportation Fees from Other Sources (In State)	1413		4 10 15 15 16 16							
Regular Transportation Fees from Co-curricular Activities (In State)	1415									
Regular Transportation Fees from Other Sources (Out of State)	1416		1							
iummer School Transportation Fees from Pupils or Parents (In State)	1421									
immer School Transportation Fees from Other Districts (In State)	1422									
ummer School Transportation Fees from Other Sources (In State)	1423									
ummer School Transportation Fees from Other Sources (Out of State)	1424									
TE Transportation Fees from Pupils or Parents (In State)	1431									
TE Transportation Fees from Other Districts (In State)	1432									
TE Transportation Fees from Other Sources (In State)	1433									
TE Transportation Fees from Other Sources (Out of State)	1434									
pecial 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				M					
Special Education Transportation Fees from Other Sources (Out of State)	1444				E1					
Adult Transportation Fees from Pupils or Parents (In State)	1451									
Adult Transportation Fees from Other Districts (In State)	1452									
Adult Transportation Fees from Other Sources (In State)	1453									
Adult Transportation Fees from Other Sources (Out of State)	1454									
Total Transportation Fees										
EARNINGS ON INVESTMENTS	1500									
Interest on Investments	1510									
Gain or Loss on Sale of Investments	1520									
Total Earnings on Investments		0	0	C		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	1 -350	0			Fr. St.					
DISTRICT/SCHOOL ACTIVITY INCOME	1700									
Admissions - Athletic	1711	DETAIN THE PERSON	ne valeraleje, vale(e							
Admissions - Athletic Admissions - Other										
Fees	1719									
Book Store Sales	1720									
Other District/School Activity Revenue (Describe & Itemize)	1730									
Student Activity Fund Revenues	1790 1799									
Total District/School Activity Income (without Student Activity Funds 1799)	1799									
Total District/School Activity Income (with Student Activity Funds 1799)	อดการคุณของเลยเลยเลยเลยเลยเลยเลยเลยเลยเลยเลยเลยเลยเ	0	0							
TEXTBOOK INCOME	and the same of th									
	1800									
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	10,825								
Refund of Prior Years' Expenditures	1950									
Payments of Surplus Moneys from TIF Districts	1960									
Drivers' Education Fees	1970	12								
Proceeds from Vendors' Contracts	1980									
School Facility Occupation Tax Proceeds	1983	E E								
Payment from Other Districts	1991								O A STATE OF	
Sale of Vocational Projects	1992									
Other Local Fees (Describe & Itemize)	1993									MANUFACTURE IN THE PARTY OF THE
Other Local Revenues (Describe & Itemize)	1999									
Total Other Revenue from Local Sources		, 10,825	0	0	0	0	0	0	0	0
Total Passints / Passanus from Local Sources for the Asia Asia Asia Asia Asia	1000	1	T					The state of the s		
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	10,825	0	0	0	0	0	0	o	0

Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)	47-112-121-12	10,825									
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)											
Flow-Through Revenue from State Sources	2100	160,717									
Flow-Through Revenue from Federal Sources	2200						<u> </u>				
Other Flow-Through Revenue (Describe & Itemize)	2300										
Total Flow-Through Receipts/Revenues From One District to Another District	2000	160,717		0				0			
RECEIPTS/REVENUES FROM STATE SOURCES (3000)											
UNRESTRICTED GRANTS-IN-AID (3001-3099)											
Evidence Based Funding Formula (Section 18-8.15)	3001		Sales Company Company								
Reorganization Incentives (Accounts 3005-3021)	3005										
Fast Growth District Grants	3030										
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099					····	1				
Total Unrestricted Grants-In-Aid		0		0	0	(0	0		0
RESTRICTED GRANTS-IN-AID (3100-3900)					esplantico lucia.						
SPECIAL EDUCATION											
Special Education - Private Facility Tuition	3100	WASANGE WATER CONTRACT				MANAGEMENT STATES OF THE STATE					
Special Education - Funding for Children Requiring Sp Ed Services	3105										
Special Education - Personnel	3110										
Special Education - Orphanage - Individual	3120										
Special Education - Orphanage - Summer Individual	3130										
Special Education - Summer School	3145				0						
Special Education - Other (Describe & Itemize)	3199		220 97 895 (1918) 833 (19								
Total Special Education		0		0							
CAREER AND TECHNICAL EDUCATION (CTE)		DER GENERALE D									
CTE - Technical Education - Tech Prep	3200	New York Control of the Control of t									
CTE - Secondary Program Improvement (CTEI)	3220	183,319					-				
CTE - WECEP	3225	103,313	***************************************								
CTE - Agriculture Education	3235										
CTE - Instructor Practicum	3240										
CTE - Student Organizations	3270										
CTE - Other (Describe & Itemize)	3299										
Total Career and Technical Education		183,319		0				0			
BILINGUAL EDUCATION		unios escolario						Marine and			
Bilingual Education - Downstate - TPI and TBE	3305										
Bilingual Education - Downstate - Transitional Bilingual Education	3310						}				
Total Bilingual Education		0						0			
State Free Lunch & Breakfast	3360										
School Breakfast Initiative	3365										
Driver Education	3370										
Adult Education (from ICCB)	3410		***************************************						***************************************		
Adult Education - Other (Describe & Itemize)	3499										
TRANSPORTATION											
Transportation - Regular and Vocational	3500		****	100.00							
Transportation - Special Education	3510			THE STATE OF							
Transportation - Other (Describe & Itemize)	3599										
Total Transportation		0		0		0		0		or comment.	
Learning Improvement - Change Grants	3610	i i						Transfer			la l
Scientific Literacy	3660							166			
Truant Alternative/Optional Education	3695							10,01			
Early Childhood - Block Grant	3705										
Chicago General Education Block Grant	3766			1							
Chicago Educational Services Block Grant	3767			100000				12/11/		and the state of	
School Safety & Educational Improvement Block Grant	3775										
Fechnology - Technology for Success	3780						1				
0,											

Extended Learning Opportunities - Summer Bridges	3825	182		ensembaranan dara [SENTA AZDINANCIA ENCONOMINA	E CONTRACTOR DE LA COMP	THE INTERCOMPTENSION OF HERE	
Infrastructure Improvements - Planning/Construction	3920		5E-31 STREET OVER 1875		racelle dell'Extelle second		sead once against the			
School Infrastructure - Maintenance Projects	3925									10.20 - 4-4
Other Restricted Revenue from State Sources (Describe & Itemize)	3999			STATE OF STATE OF	TRANSPORTATION OF			ARTHUR DESCRIPTION OF PROPERTY.		
Total Restricted Grants-In-Ald	1 333	183,319	0	0	o	0	0	0	0	
Total Receipts/Revenues from State Sources	3000	183,319	0	0	0	0	0	0	0	-
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)	3000	183,319						01	0	
								ero an order and		
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT, (400	1-4009)									
Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT 4090)	(4045-									
Head Start	4045									
Construction (Impact Aid)	4050									
MAGNET	4060									
Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090						18			
Total Restricted Grants-In-Ald Received Directly from Federal Govt.		0	0		0	0	0			
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL	GOVT.									
THRU THE STATE (4100-4999)										
TITLE V										
Title V - Flexibility and Accountability	4100	N23041-1-0-1018-1-13				1				
Title V - SEA Projects	4105									
Title V - Rural Education Initiative (REI)	4107									
Title V - Other (Describe & Itemize)	4199									
Total Title V		0	0		0	0				
FOOD SERVICE	Andreas de la companya della companya de la companya de la companya della company									
Breakfast Start-Up Expansion	4200	ESIE SERBIE		工具。由于		DOUBLE SHEET STREET				
National School Lunch Program	4210									
Special Milk Program	4215									
School Breakfast Program	4220									
Summer Food Service Admin/Program	4225									
Child and Adult Care Food Program	4226									
Fresh Fruit and Vegetables	4240									
Food Service - Other (Describe & Itemize)	4299	——————————————————————————————————————				100 P. S.				
Total Food Service	1425	0				0				
TITLE 1										
	1 4200		5 S S S S S S S S S S S S S S S S S S S							
Title I - Low Income	4300									
Title I - Low Income - Neglected, Private	4305									
Title I - Migrant Education	4340									
Title I - Other (Describe & Itemize) Total Title I	4399		0		0	0				
		0	U S			·				
TITLE IV						PHILE SHAPE TO				
Title IV - Student Support & Academic Enrichment Grant	4400		3							
Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free School				in Table 3 All St						
Title IV - 21st Century	4421									
Title IV - Other (Describe & Itemize)	4499									
otal Title IV		0	0		0	0				
EDERAL - SPECIAL EDUCATION										
ederal Special Education - Preschool Flow-Through	4600		Ų.							
ederal Special Education - Preschool Discretionary	4605	omn street was a line of the street of the s								
ederal Special Education - IDEA Flow Through	4620							K. W. W. Lindson		
ederal Special Education - IDEA Room & Board	4625			在基礎發展的影響						
ederal Special Education - IDEA Discretionary	4630									
ederal Special Education - IDEA - Other (Describe & Itemize)	4699									
Total Federal Special Education		0	0		0	0				

CTE - PERKINS										
CTE - Perkins-Title IIIE Tech Prep	4770	88,631								
CTE - Other (Describe & Itemize)	4799									
Total CTE - Perkins		88,631	0			1	0			A STATE OF THE STATE
Federal - Adult Education	4810					ACCOUNTS AND THE CONTRACT OF THE PARTY OF TH				
ARRA - General State Aid - Education Stabilization	4850					1				
ARRA - Title I - Low Income	4851			TO HARD WHITE OF					Sale extended to the second	
ARRA - Title I - Neglected, Private	4852			100000000000000000000000000000000000000						
ARRA - Title I - Delinquent, Private	4853									
ARRA - Title I - School Improvement (Part A)	4854		***************************************							
ARRA - Title I - School Improvement (Section 1003g)	4855					1				
ARRA - IDEA - Part B - Preschool	4856								1	
ARRA - IDEA - Part B - Flow-Through	4857								ļ	
ARRA - Title IID - Technology - Formula	4860					 				
ARRA - Title IID - Technology - Competitive	4861								1	-
ARRA - McKinney - Vento Homeless Education	4862			CANCEL PROPERTY OF THE			Decreases and Automotives			
ARRA - Child Nutrition Equipment Assistance	4862			A SHIP THE REAL PROPERTY.		a gaine manage				
Impact Aid Formula Grants				DESCRIPTION OF SECUL	BELLEVIA HESIGIPEAR	of the same transfer	en ne en de Caralle 200		**************************************	CASHBOOK BYASERS
Impact Aid Competitive Grants	4864									-
<u></u>	4865									
Qualified Zone Academy Bond Tax Credits	4866									<u> </u>
Qualified School Construction Bond Credits	4867									<u> </u>
Build America Bond Tax Credits	4868		***						ļ	
Build America Bond Interest Reimbursement	4869									
ARRA - General State Aid - Other Government Services Stabilization	4870									
Other ARRA Funds - II	4871									
Other ARRA Funds - III	4872									
Other ARRA Funds - IV	4873									
Other ARRA Funds - V	4874									
ARRA - Early Childhood	4875									
Other ARRA Funds - VII	4876									
Other ARRA Funds - VIII	4877									
Other ARRA Funds - IX	4878									
Other ARRA Funds - X	4879									
Other ARRA Funds - Ed Job Fund Program	4880									
Total Stimulus Programs		0	0	0	0		0 0		0	
Race to the Top Program	4901		Paragraph (September						4	1.78.59(3.05); T.S.
Race to the Top - Preschool Expansion Grant	4902									
Title III - Instruction for English Learners & Immigrant Students	4905									
Title III - English Language Acquistion	4909					1				
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					İ				
Federal Charter Schools	4960									
State Assessment Grants	4981					<u> </u>	Table 188			
Grant for State Assessments and Related Activities	4982		***************************************				THE PERSONAL PROPERTY.			
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									STEERING HOUSE STREET
otal Restricted Grants-In-Aid Received from Federal Govt. Thru the State	4556	88,631	0	0	0		0 0		0	
YNOROBUBING COURTER DE SACCERDO SE OUT BURDE DE PRÉSENTATION DE SACCERDO SE DE SACCERDO SE DE SACCERDO SE SACC	4000	acoconomonomonamico de la concomo de la conc	รดกลาดอาการทางเทียงการทางเกลาออกการรู้	abasaccanabascanabascanca	nbonononononnecesationation	annonamentanon and a second and	nea pronenco de consciención de la consciención de	Periodic increpantation resourcement	concernationationationationationation	иделогиятического подпись по при
OTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES		88,631	0	0	0		0	produce and a comment of the comment	0	ONE CONTRACTOR OF CONTRACTOR O
OTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		443,492	0	0	0	CONTRACTOR DESCRIPTION OF THE PROPERTY OF THE	0 0	0	0	

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
10 - EDUCATIONAL FUND (ED)					CHOCOLOGICAL TO THE COLOGICAL COLOGICA COLOGICAL COLOGICA COLOGI			Equipment	benefits	
INSTRUCTION (ED)	1000									
Regular Programs	1100							T	1	tions of the same
Tuition Payment to Charter Schools	1115					是可是可用可能性的			Number of the state of the stat	
Pre-K Programs	1125									
Special Education Programs (Functions 1200 - 1220)	1200									
Special Education Programs Pre-K Remedial and Supplemental Programs K-12	1225									
Remedial and Supplemental Programs R-12	1250 1275									
Adult/Continuing Education Programs	1300									
CTE Programs	1400			1,160	130,557	0		0	0	131 71
Interscholastic Programs	1500		 	1,160	130,337	U		0	- 0	131,71
Summer School Programs	1600									
Gifted Programs	1650									
Driver's Education Programs	1700									
Bilingual Programs	1800									
Truant Alternative & Optional Programs	1900									
Pre-K Programs - Private Tuition	1910									·
Regular K-12 Programs Private Tuition	1911									
Special Education Programs K-12 Private Tuition	1912								DE MINISTER	
Special Education Programs Pre-K Tuition	1913				ke w					
Remedial/Supplemental Programs K-12 Private Tuition Remedial/Supplemental Programs Pre-K Private Tuition	1914									
Adult/Continuing Education Programs Private Tuition	1915									
CTE Programs Private Tuition	1916 1917								_	
Interscholastic Programs Private Tuition	1917								_	
Summer School Programs Private Tuition	1919									
Gifted Programs Private Tuition	1920									
Bilingual Programs Private Tuition	1921									
Truants Alternative/Opt Ed Programs Private Tuition	1922									
Student Activity Fund Expenditures	1999									
Total Instruction14 (Without Student Activity Funds 1999)	1000	0	0	1,160	130,557	0	0	0	0	131,717
Total Instruction14 (With Student Activity Funds 1999)	1000	0		1,160	130,557	0	0		0	131,71
SUPPORT SERVICES (ED)	2000									
Support Services - Pupil	2100	Oracley (Characy Velocity) and a second of the Alberta Cale								
Attendance & Social Work Services	2110				Ī				·····	(
Guidance Services	2120			1,740	6,644					8,384
Health Services	2130									(
Psychological Services	2140									
Speech Pathology & Audiology Services	2150									
Other Support Services - Pupils (Describe & Itemize)	2190									C
Total Support Services - Pupil	2100	0	0	1,740	6,644	0	O L	0	0	8,384
Support Services - Instructional Staff	2200									
mprovement of Instruction Services Educational Media Services	2210			1,740						1,740
Assessment & Testing	2220									C
Total Support Services - Instructional Staff	2230 2200	0	0	1,740	1,160 1,160	0				1,160
Support Services - General Administration	2300			1,740]	1,100	U (0	0	0	2,900
Board of Education Services	2310	Simple Complete Rolls					A SECULIA PROPERTY		ALFORD THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLUMN TO THE PERSON NA	
xecutive Administration Services	2320	63,248	3,807	17,988						05.043
pecial Area Administration Services	2330	03,248	3,807	17,988						85,043 0
	2361,									
ort Immunity Services	2365									0
otal Support Services - General Administration	2300	63,248	3,807	17,988	0	0	0	0	0	85,043
upport Services - School Administration	2400						Particle in Notice			
office of the Principal Services	2410									0
ther Support Services - School Administration (Describe & Itemize)	2490									0
otal Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
upport Services - Business	2500									
irection of Business Support Services	2510									0
scal Services	2520									0
peration & Maintenance of Plant Services upil Transportation Services	2540									0
pod Services	2550 2560									0
ternal Services	2570									0
tal Support Services - Business	2500	0	0	0	0	0	0	0	0	0

Support Services - Central			Unit Mary United Device Control	outer de la company de la comp	RATIONALISMAN SANTANIAN SAN		Henepaoneanacheanachea		an anny compression mangary compa	TATEGO LE MONTO POPONICIO MANGELO MA
Direction of Central Support Services	2600 2610		CIENTES CUI PERSON ESPECI	accomplete on the state of the		vaznimeste pyde				
Planning, Research, Development & Evaluation Services	2620									
Information Services	2630									
Staff Services	2640									
Data Processing Services	2660									
Total Support Services - Central	2600	0	0	0	0	0	0	0	0	
Other Support Services - Misc. (Describe & Itemize)	2900		tonerani and the second					0	0	
Total Support Services	2000	63,248	3,807	21,468	7,804	0	0	0		
COMMUNITY SERVICES (ED)	3000	попланиоппиппиппиппиппиппиппи	nonnananananananananananana	noncommenonomommenonom	nnannannannannannannannannann	eneranamentan innonconoca	попинальнальноговирования	кинполонополиноскофизополоно	0	96,32
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000	THE TAXABLE STREET, ST					NAMES OF TAXABLE PARTY.		AND THE RESERVE OF THE PARTY OF	
Payments to Other Dist & Govt Units (In-State)	4100				Benedicture (Allega Carlos Carlos		and the second			
Payments for Regular Programs	4110			1-3						
Payments for Special Education Programs	4120									
Payments for Adult/Continuing Education Programs	4130			***************************************						
Payments for CTE Programs	4140			2,900			212,548			215.440
Payments for Community College Programs	4170			2,550			212,540			215,448
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			2,900			212,548		CHEED TO VIEW	215,448
Payments for Regular Programs - Tuition	4210			2,500		HERENEUE -	212,340			
Payments for Special Education Programs - Tuition	4220									0
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290								PARTIE NO.	0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200				Server Salar and Salar		0			0
Payments for Regular Programs - Transfers	4310					management of the second	namentum market			0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330						- EEEE83			0
Payments for CTE Programs - Transfers	4340					CARLED TO THE CONTROL OF THE CONTROL				0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300		Helicological Company	0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400		Harman Hara							0
Total Payments to Other Dist & Govt Units	4000			2,900						0
DEBT SERVICE (ED)	MANAGEM AND AND ADDRESS OF THE PARTY OF THE	NUMBER OF STREET		2,900		ADJUST TO THE PROPERTY OF	212,548		6148 650 650	215,448
Debt Service - Interest on Short-Term Debt	5000 5100									
Tax Anticipation Warrants	5110		1							
Tax Anticipation Notes	5120									0
Corporate Personal Property Repl Tax Anticipated Notes	5130					福建装的现在———	E			0
State Aid Anticipation Certificates	5140					到66年末日———				0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100									0
Debt Service - Interest on Long-Term Debt	5200					Communication of the second	0			0
Total Debt Service	THE RESERVE THE PROPERTY OF THE PARTY OF THE						3/3/6		计图:有数据	
PROVISION FOR CONTINGENCIES (ED)	5000					approximate property and the second	0		Marie Sept.	0
	6000	NATIONAL SECTION OF SECTION	Burneys Silver, at 1985.	A HIDS IN CHEST ACT	1,0000		20,54			0
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		63,248	3,807	25,528	138,361	0	212,548	0	0	443,492
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		63,248	3,807	25,528	138,361	O	212,548	0	0	443,492
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Stude	ent Activity								ill filmsigita	
Funds 1999) Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student A	Activity								and the second	
Funds 1999)	ectivity								THE PARTY OF THE P	0
			tera la como como de la como de l						CID ALL STREET	
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)	2000									
Support Services - Pupil	2100									
Other Support Services - Pupils (Describe & Itemize)	2190							1		0
Support Services - Business	2500							THE REPORT OF THE PARTY OF THE		The state of the s
Direction of Business Support Services	2510							1		0
										0
Facilities Acquisition & Construction Services	2530									
Facilities Acquisition & Construction Services Operation & Maintenance of Plant Services	2540									0 1
Facilities Acquisition & Construction Services Operation & Maintenance of Plant Services Pupil Transportation Services										0
Facilities Acquisition & Construction Services Operation & Maintenance of Plant Services Pupil Transportation Services Food Services	2540 2550 2560		SANCTON AND CASSES						CSS-BAGDS	0
Facilities Acquisition & Construction Services Operation & Maintenance of Plant Services Pupil Transportation Services Food Services Total Support Services - Business	2540 2550	0	0		534545754454 0	0	0	0	0	0
Facilities Acquisition & Construction Services Operation & Maintenance of Plant Services Pupil Transportation Services Food Services	2540 2550 2560	0	0	0	0	0	0	0	O DESCRIPTION OF THE PROPERTY	0

COMMUNITY SERVICES (O&M)	2000	variancement and conjunction			паситичничний полиментори	entralistation control manufacture and a control of the control of	encare encomment promote a succession and the contract of the	notaliani interessoranci
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	3000	UNION DE COMPANION					Control of Language - Annual Control of Control	0
	4000					19 8 3 9 2 9 3 9 3 9 3 9 3 9 3 9 3 4 5 4 5 5 1 Kg S		
Payments to Other Dist & Govt Units (In-State) Payments for Regular Programs	4100 4110							
Payments for Special Education Programs	4110							0
Payments for CTE Program	4140							0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190							0
Total Payments to Other Dist & Govt Units (In-State)	4100			0		0		0
Payments to Other Dist & Govt Units (Out of State) 14	4400							***********
Total Payments to Other Dist & Govt Units	4000							0
	Description of the last of the			0		0		0
DEBT SERVICE (O&M)	5000							
Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants	5100						THE RESERVE OF THE PARTY OF THE	A SECTION AND A
Tax Anticipation Notes	5110 5120						的是可能的是EA 经产品的	0
Corporate Personal Prop Repl Tax Anticipated Notes	5130							0
State Aid Anticipation Certificates	5140							0
Other Interest on Short-Term Debt (Describe & Itemize)	5150							0
Total Debt Service - Interest on Short-Term Debt	5100					0		0
Debt Service - Interest on Long-Term Debt	5200							0
Total Debt Service	5000					. 0		0
PROVISION FOR CONTINGENCIES (O&M)	6000					S. H. S.		WHEN THE PARTY AND PERSONS AND PARTY.
Total Direct Disbursements/Expenditures	1 0000	0	0	0	0	0 0	0 0	0
	montenantanannon de com	TO THE RESIDENCE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLU	O)		AND REAL PROPERTY OF THE PERTY	O O O O O O O O O O O O O O O O O O O	о от при	pananananananan
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	15.93							0
30 - DEBT SERVICE FUND (DS)								
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000							
Payments to Other Dist & Govt Units (In-State)	4100							
Payments for Regular Programs	4110							
Payments for Special Education Programs	4120							
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190					·	克拉基的现在分词在	
Total Payments to Other Dist & Govt Units (In-State)	4000					0		0
DEBT SERVICE (DS)	5000							
Debt Service - Interest on Short-Term Debt	5100							
Tax Anticipation Warrants	5110							0
Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes	5120							0
State Aid Anticipation Certificates	5130 5140						WECKER ARE SHIP TO THE SHIP T	0
Other Interest on Short-Term Debt (Describe & Itemize)	5150							0
Total Debt Service - Interest On Short-Term Debt	5100					0		0
Debt Service - Interest on Long-Term Debt	5200							
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal	3200							
Retired) (Describe & Itemize)	5300							0
Debt Service - Other (Describe & Itemize)	5400							0
Total Debt Service	5000			0		0		0
PROVISION FOR CONTINGENCIES (DS)	6000		enson a			AND THE SECOND PROPERTY AND ADDRESS OF THE SECOND		0
Total Direct Disbursements/Expenditures				0		A STATE OF THE STA		0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	and a second contract of the second			mercen account of the contract				0
excess (Deniciency) or Receipts/Revenues Over Disoursements/Expenditures	Falls	STANSFER SE			Description of the		ENERGY ENCORES AND INC.	THE REAL PROPERTY OF THE PERTY
40 - TRANSPORTATION FUND (TR)								
SUPPORT SERVICES (TR)	2000							
Support Services - Pupils	2100				Section of			
Other Support Services - Pupils (Describe & Itemize)	2190							0
Support Services - Business				PERSONAL PROPERTY.				
Pupil Transportation Services	2550							0
Other Support Services - Business (Describe & Itemize)	2900							0
Total Support Services	2000	0	0	0	0	0 0	0 0	0
COMMUNITY SERVICES (TR)	3000							0
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000							
Payments to Other Dist & Govt Units (In-State)	4100					The second secon		an college
Payments for Regular Program	4110							0
Payments for Special Education Programs	4120							0
Payments for Adult/Continuing Education Programs Payments for CTE Programs	4130							0
Payments for Community College Programs	4170							0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4170							0
Total Payments to Other Dist & Govt Units - Programs (Describe & Itemize)	4100			0		0		0
Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400		Charles and San James	NAME AND PARTY OF THE PARTY OF		MATERIAL DESCRIPTION OF THE PROPERTY OF THE PR	CALCULATION OF THE PARTY OF THE	0
	THE RESERVE OF THE PARTY OF THE	TO SERVICE STREET, STR	OWNERS MINE VALUE CONTRACTOR AND ADDRESS.	Proposition (Control of Control o	CONTRACTOR OF STREET	THE PARTY OF THE P	The state of the s	U

Total Payments to Other Dist & Govt Units	4000	A TABLE DE SA SERIE DE LA CRESCA	0	L restrated to reside	Francisco de la	0	Tangka ang magalanga	Lauren bezontet et ber
	5000		U			CHARLES IN COLUMN TO A STATE OF THE STATE OF	4	
DEBT SERVICE (TR)	Commission of the Commission o							
Debt Service - Interest on Short-Term Debt	5100				1			1
Tax Anticipation Warrants	5110							
Tax Anticipation Notes	5120							
Corporate Personal Prop Repl Tax Anticipation Notes	5130							
State Aid Anticipation Certificates	5140	医二氏阴茎类阴茎 电对流 医二种结核						
Other Interest on Short-Term Debt (Describe & Itemize)	5150							
Total Debt Service - Interest On Short-Term Debt	5100					0		
	emenhamatennesses					THURSDOOM STREET, STRE		
Debt Service - Interest on Long-Term Debt Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5200 5300							
			连续设置 有关键 经股份 的现代				多种的人的基础的	AND SHOP THE PARTY OF THE PARTY
Pebt Service - Other (Describe & Itemize)	5400		医性肾髓 医阴茎结肠切迹 精源			PINALISATE AND DESCRIPTION OF STREET		MANUAL MA
Total Debt Service	5000					0		
PROVISION FOR CONTINGENCIES (TR)	6000							
otal Direct Disbursements/Expenditures		0	0 0	0	0	0	0	0
ccess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures					CATE OF THE STATE			
ness (pendency) of necessary nevertors over obsoursements expenditures					Laston			A contract constitution to the de-
D - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)					nara manananananananananananananananananana			Stationary Company on the Adjustic
NSTRUCTION (MR/SS)	1000							
legular Program	1100		100 NOTES 11 NOTES					
re-K Programs	1125							
pecial Education Programs (Functions 1200-1220)	1200							
pecial Education Programs Pre-K	1225		100 m 1 m 1 m 1 m 1					
temedial and Supplemental Programs K-12	1250							
emedial and Supplemental Programs R-12 emedial and Supplemental Programs Pre-K	1275	RULES TO SEE SEE						
		和			Section 1			CONTRACTOR -
dult/Continuing Education Programs	1300		- HERENE - 10 FE					在民港地区营销售
TE Programs	1400		型型的原理場所表現					
nterscholastic Programs	1500	ARTHUR HOUSE BEING						
ummer School Programs	1600							
ifted Programs	1650	SANAKE MENGEMBER						
river's Education Programs	1700	MAN THE STREET STATE OF						
lingual Programs	1800		4.5012.4800 C.25				建设建设设施	
ruant Alternative & Optional Programs	1900	ALLE COLUMN AND AND ADDRESS OF THE A						
otal Instruction	1000		0					SACTIFICATION -
	NOTES OF THE PROPERTY OF THE P	and the contract of the contract of	U WINDOWS OF THE STATE OF THE S		BENEVALE BENEVALUE OF STREET			
UPPORT SERVICES (MR/SS)	2000			in the same of the				
upport Services - Pupil	2100	STATES OF STATES OF STATES						
ttendance & Social Work Services	2110	维维基数据数据数据	经验证证据证据的证据证据					
uidance Services	2120							
ealth Services	2130	12 (S. 18 19 16 (S. 18)	新进步器非过程					
sychological Services	2140							PUBLICATION OF
peech Pathology & Audiology Services	2150							
ther Support Services - Pupils (Describe & Itemize)	2190	经代表证据的股份指数						
otal Support Services - Pupil	2100	ACCUMENTATION OF THE PROPERTY	0 3 3 3 3 3 3 3 3 3		Lacon market and market and a	CH-MCMINISTER MARKET COLOR OF THE		
upport Services - Instructional Staff	2200		orana anatematan da manaka					
nprovement of Instruction Services	2210						of the last of the same	
ducational Media Services	2220							
ssessment & Testing	2230							
otal Support Services - Instructional Staff	2200	约 尔克拉克 医皮肤	0					
upport Services - General Administration	2300							
pard of Education Services	2310							
ecutive Administration Services	2320	。 	—— 医超级电影照影的					
ecial Area Administrative Services	2330	用数据数据数据						
aims Paid from Self Insurance Fund	2361	ACCOUNT OF THE PARTY OF THE PAR						以上来自身,由于自身
k Management and Claims Services Payments	2365	公共						
tal Support Services - General Administration	2300	A BEAT AND A STATE OF THE ADDRESS OF	0					
pport Services - School Administration	2400							
ce of the Principal Services	2410							
	2410							
er Support Services - School Administration (Describe & Itemize)			一					
al Support Services - School Administration	2400	是到这样的事	0					
pport Services - Business	2500							
rection of Business Support Services	2510							
scal Services	2520		A THE STATE OF THE REAL PROPERTY.					
acilities Acquisition & Construction Services	2530							
peration & Maintenance of Plant Service	2540							
peration of maintenance of Plant Service								
				THE RESIDENCE OF THE PARTY OF T	STREET, STREET			CALLES SERVICE REPORTED
upil Transportation Services	2550	THE RESIDENCE OF THE PARTY OF T	THE RESIDENCE OF THE				THE RESIDENCE OF THE PARTY OF T	APPLICATION OF THE PROPERTY OF THE PARTY OF
	2550 2560 2570							

Total Support Services - Business	2500	公司工程建设	0				
Support Services - Central	2600						
Direction of Central Support Services	2610						
Planning, Research, Development & Evaluation Services	2620	ANTENNE SEED					
Information Services	2630	A FUSION STATES					
Staff Services	2640						
Data Processing Services	2660	在表现的现在分					
		是供表面的特别	Title week and the state of				
Total Support Services - Central	2600	SHEET SHEET	0				PER SERVICE SE
Other Support Services - Misc. (Describe & Itemize)	2900		34 年				
Total Support Services	2000	AUNEROLA DEVI	0				1505 MUNICIPAL TO THE TOTAL TOT
COMMUNITY SERVICES (MR/SS)	3000	Commonwaterenson	and the second s		一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个		HAT SEE SEE SEE STORES
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000						The state of the s
Payments for Regular Programs	4110		THE PROPERTY OF THE PROPERTY O	· ·		The second second	
Payments for Special Education Programs		是則別議院政策					HERE AND DESCRIPTION OF THE PERSON OF THE PE
Payments for CTE Programs	4120						[2] [2] [2] [2] [3] [3] [4] [4] [4] [4] [4] [4] [4] [4] [4] [4
Total Payments to Other Dist & Govt Units	4140	AND THE PROPERTY OF THE PARTY O					计学是包括图像图像
	4000	AUGUSTSBURGSBU	0				CONTRACTOR DESCRIPTION OF THE PROPERTY OF THE
DEBT SERVICE (MR/SS)	5000						Liver was strong a secretary
Debt Service - Interest on Short-Term Debt	5100						
Tax Anticipation Warrants	5110		Anna Committee and the				
Tax Anticipation Notes	5120						
Corporate Personal Prop Repl Tax Anticipation Notes	5130						
State Aid Anticipation Certificates	5140					一种,我们就是一个人的人的人的人	
Other Interest on Short-Term Debt (Describe & Itemize)	5150						
Total Debt Service							WANTE CHILDREN TO THE CONTROL OF THE
THE PERSON AND THE PE	5000				· 经有限的证明	0	HER CONTROL OF THE PARTY OF THE
PROVISION FOR CONTINGENCIES (MR/SS)	6000				海州建筑和 建筑相关。	Flanking Property and A	
Total Direct Disbursements/Expenditures	1988	AND THE PROPERTY OF THE PARTY O	0			0	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							
		Land State of Land Control of the Co	PRODUCE CONTRACTOR OF THE PROPERTY OF THE PROP				C STATE OF THE OWNERS OF THE OWNER, THE OWNE
60 - CAPITAL PROJECTS (CP)							· · · · · · · · · · · · · · · · · · ·
SUPPORT SERVICES (CP)	2000						
Support Services - Business	1 1			and a second second Factor			material succession of the suc
Facilities Acquisition & Construction Services	2530	A-201601-1-10160- C1-07100-2-2-1		ALCOHOLDE TO ALLOCADO	SURF (286-810-C11-810-110	Last time the state of the stat	
Other Support Services - Business (Describe & Itemize)	2900						
							Ever-estrolement
Total Support Services	2000	0	0 0	0	0	0 0	
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000						
Payments to Other Dist & Govt Units (in-State)	4100						
Payments to Regular Programs	4110	ARREST STATE OF THE STATE OF TH					Sile Tieth Missing (
Payment for Special Education Programs	4120		Zania a				
Payment for CTE Programs	4140		SAR I				S4ESERGER SERVICE
Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190						
Total Payments to Other Districts & Govt Units	4000		0		印尼尼巴科斯区 第	0	
PROVISION FOR CONTINGENCIES (CP)	contracting the property of the contraction of the	伊州西北部 医二苯甲基苯甲基			建建建设建设		
	6000			CONTRACTOR OF STREET	(ASSESSMENTAL SECTION OF THE PROPERTY OF THE P	BONAL MARKETON	AND PROPERTY.
Total Direct Disbursements/Expenditures		0	0 0	0	0	0 0	
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	8257						AND
70 WORKING CASH FUND (WC)							for the ball of the fact of the same of
80 - TORT FUND (TF)				****			
INSTRUCTION (TF)	1000						
Regular Programs	1100						
Tuition Payment to Charter Schools	1115		RAS III				
Pre-K Programs	1125						
Special Education Programs (Functions 1200 - 1220)	1200				i		
Special Education Programs Pre-K	1225						
Remedial and Supplemental Programs K-12	1250						
Remedial and Supplemental Programs Pre-K							
Adult/Continuing Education Programs	1275						
	1300						
CTE Programs	1400						
Interscholastic Programs	1500						
Summer School Programs	1600						
Gifted Programs	1650						
Driver's Education Programs	1700						
Bilingual Programs	1800						
Truant Alternative & Optional Programs	1900						
Pre-K Programs - Private Tuition	1910	Manufactures concentration	extres agreement accompanies on		nthings and toge	V236040 P 10 0 0 0 2 4 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	STOREST STORES
Regular K-12 Programs Private Tuition							
	1911						ENGLISHE STREET
pecial Education Programs K-12 Private Tuition	1912				cereji wijakej	- 48000000000000000000000000000000000000	Burgara Habital
Special Education Programs Pre-K Tuition	1913						
Remedial/Supplemental Programs K-12 Private Tuition	1914				STERRE STORIGED I		4551456514505

Remedial/Supplemental Programs Pre-K Private Tuition	1915					新型差別 	OF SECTION		15 / 19 / 19 / 19 / 19 / 19 / 19 / 19 /	0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917						\$15.00 m			0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919						2648			0
Gifted Programs Private Tuition	1920						3889			0
Bilingual Programs Private Tuition	1921						EVEN S		有 医	0
Truants Alternative/Opt Ed Programs Private Tuition	1922						HEE			0
Total Instruction14	1000	0	0	0	0	0	0	0	0	0
SUPPORT SERVICES (TF)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110									0
Guidance Services	2120									0
Health Services	2130									0
Psychological Services	2140									0
Speech Pathology & Audiology Services	2150									0
Other Support Services - Pupils (Describe & Itemize)	2190									0
Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0]	0
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210									0
Educational Media Services	2220									0
Assessment & Testing	2230									0
Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
Support Services - General Administration	2300	ere sales en belegis								进出2000年1000
Board of Education Services	2310									0
Executive Administration Services	2320									0
Special Area Administration Services	2330									0
Claims Paid from Self Insurance Fund	2361							- 描篇	基料的限制	0
Risk Management and Claims Services Payments	2365							STREET	87.3000000000000000000000000000000000000	0
Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
Support Services - School Administration	2400									
Office of the Principal Services	2410									0
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
Support Services - Business	2500	THE RESERVE OF THE SECOND		建设设施,基础的 。	国际基础的基础	a maria da la companya da la company	Machiner Baseline			CHEST STATE OF
Direction of Business Support Services	2510									0
Fiscal Services	2520									0
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Services	2540									0
Pupil Transportation Services	2550									0
Food Services	2560									0
Internal Services	2570		0	0	0	0	0	0	0	0
Total Support Services - Business	2500	0		01			U I			
Support Services - Central	2600			THE CONTRACTOR OF STREET	nements of postal and		KENESTER OF BEST PERCENT	action accessing plant and the	n-bessermanacemanan	0
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630 2640									0
Staff Services	2660									0
Data Processing Services	2600	0	0	0	0	0	0	0	0	0
Total Support Services - Central		<u> </u>								0
Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
Total Support Services	NAMES OF THE PROPERTY OF THE P	CHECKER PROPERTY OF THE PROPER				manananananananananananananan	плонительного принаваний		canacamanananan manacaman	presidentinophresid
COMMUNITY SERVICES (TF)	3000						Manager Manager Anna Contract			0
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
Payments to Other Dist & Govt Units (In-State)	4100			Total Total						0
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120						136.20			0
Payments for Adult/Continuing Education Programs	4130 4140									0
Payments for CTE Programs Payments for Community College Programs	4170					Y ALERSON TO SERVICE STATE OF THE PARTY OF T				0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			19524						0
Other Payments to In-State Govt Units - Programs (Describe & Itemize) Total Payments to Other Dist & Govt Units (In-State)	4100		高級裝置機	0			0			0
	product the medical consequence of the product of t									0
Payments for Regular Programs - Tuition	4210 4220									0
Payments for Special Education Programs - Tuition										0
December 1 Adult / Continuing Education Department Tuities										
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
	man concerns of the concerns o									0 0

Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290						17 (02) (0)			
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			
Payments for Regular Programs - Transfers	4310						2000 KANADA TIRANG TAKA			- bezhinaramar
Payments for Special Education Programs - Transfers	4320						- 888			
Payments for Adult/Continuing Ed Programs - Transfers	4330									
Payments for CTE Programs - Transfers	4340									
Payments for Community College Program - Transfers	4370									
Payments for Community College Program - Transfers	4380									
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390						0 191 0 191 0 191			
Total Payments to Other Dist & Govt Units-Transfers (Describe & Itemize)	4300			0			0			
н один жал Парини калимин и количест объектальникованных пискал столивы процения, двель на жили процения и кали	mochinecommicanied		enconone	nanoni waxannani wana		common	renecenterization communical			stembouton
Payments to Other Dist & Govt Units (Out of State)	4000			0			0			
fotal Payments to Other Dist & Govt Units	CONTRACTOR BETWEEN THE PARTY OF	Service de la constant de la constan	New York Control of the Control	0]			U	ikaningan kan		
DEBT SERVICE (TF)	5000			<u> </u>						
Debt Service - Interest on Short-Term Debt										
ax Anticipation Warrants	5110						A STATE OF THE STA			
ax Anticipation Notes	5120						385			
orporate Personal Property Replacement Tax Anticipation Notes	5130						2 10			
tate Aid Anticipation Certificates	5140									
Other Interest or Short-Term Debt (Describe & Itemize)	5150						(CALC)			
Pebt Service - Interest on Long-Term Debt	5200					2457111111	780			
bebt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal letired) (Describe & Itemize)	5300									
lebt Service - Other (Describe & Itemize)	5400			J. Sala			6/42			
otal Debt Service	5000			0			0			obrigation and the second
PROVISION FOR CONTINGENCIES (TF)	6000						2,92,01			
ROVISION FOR CONTINGENCIES (TF) tal Direct Disbursements/Expenditures	6000	0	0	0	0	0	0	0	0	
ROVISION FOR CONTINGENCIES (TF) otal Direct Disbursements/Expenditures xcess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures O - FIRE PREVENTION & SAFETY FUND (FP&S)		0	0	0	0	0	0	0	0	
ROVISION FOR CONTINGENCIES (TF) otal Direct Disbursements/Expenditures xcess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 0 - FIRE PREVENTION & SAFETY FUND (FP&S) UPPORT SERVICES (FP&S)	2000	0	0	0	0	0	0	0	0	
ROVISION FOR CONTINGENCIES (TF) otal Direct Disbursements/Expenditures xcess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 0 - FIRE PREVENTION & SAFETY FUND (FP&S) UPPORT SERVICES (FP&S) upport Services - Business	2000	0	0	0	0	0	0	0	0	
ROVISION FOR CONTINGENCIES (TF) otal Direct Disbursements/Expenditures xcess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 0 - FIRE PREVENTION & SAFETY FUND (FP&S) UPPORT SERVICES (FP&S) upport Services - Business acilities Acquisition & Construction Services	2000 2500 2530	0	0	0	0	0	0	0	0	
ROVISION FOR CONTINGENCIES (TF) otal Direct Disbursements/Expenditures xcess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 0 - FIRE PREVENTION & SAFETY FUND (FP&S) UPPORT SERVICES (FP&S) upport Services - Business acities Acquisition & Construction Services peration & Maintenance of Plant Service	2000 2500 2530 2540								0	
ROVISION FOR CONTINGENCIES (TF) otal Direct Disbursements/Expenditures xcess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 0 - FIRE PREVENTION & SAFETY FUND (FP&S) UPPORT SERVICES (FP&S) upport Services - Business cellities Acquisition & Construction Services peration & Maintenance of Plant Service otal Support Services - Business	2000 2500 2530 2540 2500	0	0	0	0	0	0	0	0	
ROVISION FOR CONTINGENCIES (TF) otal Direct Disbursements/Expenditures xcess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 0 - FIRE PREVENTION & SAFETY FUND (FP&S) UPPORT SERVICES (FP&S) upport Services - Business salities Acquisition & Construction Services peration & Maintenance of Plant Service total Support Services - Business ther Support Services - Misc. (Describe & Itemize)	2000 2500 2530 2540 2500 2900	0	0	0	0	0	0	0	0	
ROVISION FOR CONTINGENCIES (TF) otal Direct Disbursements/Expenditures xcess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 0 - FIRE PREVENTION & SAFETY FUND (FP&S) UPPORT SERVICES (FP&S) upport Services - Business acilities Acquisition & Construction Services peration & Maintenance of Plant Service otal Support Services - Business ther Support Services - Misc. (Describe & Itemize) otal Support Services	2000 2500 2530 2540 2500 2900 2000								0	
ROVISION FOR CONTINGENCIES (TF) otal Direct Disbursements/Expenditures xcess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 0 - FIRE PREVENTION & SAFETY FUND (FP&S) UPPORT SERVICES (FP&S) upport Services - Business cities A cquisition & Construction Services peration & Maintenance of Plant Service tals Support Services - Business where Support Services - Misc. (Describe & Itemize) tals Support Services AYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	2000 2500 2530 2540 2500 2000 2000	0	0	0	0	0	0	0	0	
ROVISION FOR CONTINGENCIES (TF) otal Direct Disbursements/Expenditures xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	2000 2500 2530 2540 2500 2900 2000 4000 4110	0	0	0	0	0	0	0	0	
ROVISION FOR CONTINGENCIES (TF) otal Direct Disbursements/Expenditures xcess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 0 - FIRE PREVENTION & SAFETY FUND (FP&S) UPPORT SERVICES (FP&S) upport Services - Business scilities Acquisition & Construction Services peration & Maintenance of Plant Service otal Support Services - Business ther Support Services - Misc. (Describe & Itemize) otal Support Services AYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S) ayments to Regular Programs syments to Special Education Programs	2000 2500 2530 2540 2500 2900 2000 4000 4110 4120	0	0	0	0	0	0	0	0	
ROVISION FOR CONTINGENCIES (TF) otal Direct Disbursements/Expenditures xcess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 0 - FIRE PREVENTION & SAFETY FUND (FP&S) UPPORT SERVICES (FP&S) upport Services - Business citilities Acquisition & Construction Services peration & Maintenance of Plant Service total Support Services - Business where Support Services - Misc. (Describe & Itemize) total Support Services AYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S) syments to Special Education Programs ther Payments to In-State Govt Units - Programs (Describe & Itemize)	2000 2500 2530 2540 2500 2000 4000 4110 4120 4190	0	0	0	0	0	0	0	0	
ROVISION FOR CONTINGENCIES (TF) otal Direct Disbursements/Expenditures xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	2000 2500 2530 2540 2500 2900 2000 4110 4120 4120 4190	0	0	0	0	0	0	0	0	
ROVISION FOR CONTINGENCIES (TF) otal Direct Disbursements/Expenditures xcess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 0 - FIRE PREVENTION & SAFETY FUND (FP&S) UPPORT SERVICES (FP&S) upport Services - Business otal Support Services - Orbital Service otal Support Services - Business ther Support Services - Misc. (Describe & Itemize) otal Support Services - Misc. (Describe & Itemize) support Services - Misc. (Describe & Itemize) ther Support Services AVMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S) syments to Regular Programs syments to Special Education Programs ther Payments to In-State Govt Units - Programs (Describe & Itemize) tatal Payments to Other Districts & Govt Units (FPS) EBT SERVICE (FP&S)	2000 2500 2530 2530 2540 2500 2900 2000 4110 4120 4120 4190 4000 5000	0	0	0	0	0	0	0	0	
ROVISION FOR CONTINGENCIES (TF) otal Direct Disbursements/Expenditures xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	2000 2500 2530 2540 2500 2900 2000 4000 4110 4120 4190 4000 5000 5100	0	0	0	0	0	0	0	0	
ROVISION FOR CONTINGENCIES (TF) total Direct Disbursements/Expenditures kcess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures D - FIRE PREVENTION & SAFETY FUND (FP&S) UPPORT SERVICES (FP&S) Upport Services - Business clitities Acquisition & Construction Services peration & Maintenance of Plant Service tal Support Services - Business ther Support Services - Misc. (Describe & Itemize) tal Support Services AVMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S) syments to Special Education Programs ther Payments to In-State Govt Units - Programs (Describe & Itemize) tal Payments to Other Districts & Govt Units (FPS) Est SERVICE (FP&S) ebt Service - Interest on Short-Term Debt x Anticipation Warrants	2000 2500 2530 2540 2500 2000 4000 4110 4120 4190 4000 5000 5110	0	0	0	0	0	0	0	0	
ROVISION FOR CONTINGENCIES (TF) otal Direct Disbursements/Expenditures xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	2000 2500 2530 2540 2500 2900 2000 4110 4120 4190 4000 5000 5110 5150	0	0	0	0	0	0 0 0	0	0	
ROVISION FOR CONTINGENCIES (TF) otal Direct Disbursements/Expenditures xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	2000 2500 2530 2540 2500 2900 2000 4000 4110 4120 4190 4000 5000 5100 5110 5150 5100	0	0	0	0	0	0	0	0	
ROVISION FOR CONTINGENCIES (TF) otal Direct Disbursements/Expenditures xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	2000 2500 2530 2540 2500 2900 2000 4110 4120 4190 4000 5000 5110 5150	0	0	0	0	0	0 0 0	0	0	
ROVISION FOR CONTINGENCIES (TF) otal Direct Disbursements/Expenditures xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	2000 2500 2500 2530 2540 2500 2900 4000 4110 4120 4190 4000 5000 5100 5100 5100 5200	0	0	0	0	0	0 0 0	0	0	
ROVISION FOR CONTINGENCIES (TF) otal Direct Disbursements/Expenditures xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	2000 2500 2530 2540 2500 2900 2000 4000 4110 4120 4190 4000 5000 5100 5110 5150 5100 5200	0	0	0	0	0	0 0 0	0	0	
ROVISION FOR CONTINGENCIES (TF) otal Direct Disbursements/Expenditures xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	2000 2500 2500 2530 2540 2500 2900 4000 4110 4120 4190 4000 5000 5100 5100 5100 5200	0	0	0	0	0	0 0 0	0	0	
ROVISION FOR CONTINGENCIES (TF) total Direct Disbursements/Expenditures ccess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures D. FIRE PREVENTION & SAFETY FUND (FP&S) UPPORT SERVICES (FP&S) UPPORT SERVICES (FP&S) Lupport Services - Business collities Acquisition & Construction Services peration & Maintenance of Plant Service tatal Support Services - Business ther Support Services - Misc. (Describe & Itemize) tatal Support Services - Misc. (Describe & Itemize) tatal Support Services TYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S) syments to Special Education Programs yments to Special Education Programs ther Payments to In-State Govt Units - Programs (Describe & Itemize) tatal Payments to Other Districts & Govt Units (FPS) EBT SERVICE (FP&S) Lebt Service - Interest on Short-Term Debt ta Anticipation Warrants her Interest on Short-Term Debt (Describe & Itemize) tatal Debt Service - Interest on Short-Term Debt bet Service - Interest on Long-Term Debt bet Service - Interest on Long-Term Debt tatal Debt Service & Itemize) tatal Debt Service & Itemize)	2000 2500 2530 2540 2500 2900 2000 4000 4110 4120 4190 4000 5100 5110 5150 5100 5200 5300	0	0	0	0	0	0 0 0	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:	OK					
	Expenditure Check:						
	Revenues Acct. (EstRev			Expenditures Fund-			
Error Message	tab)	Amount	Describe Revenue	Function (EstExp tab)	Amount	Describe Expenditures	Error Message
	1190			10-2190			OK
	1290			10-2490			OK
	1614			10-2900			OK
	1690			10-4190			OK
PROPERTY OF SALE	1790			10-4290			OK
	1819			10-4390			ОК
	1829			10-4400			OK
	1890			10-5150			ОК
	1993			20-2190			OK
	1999			20-2900			OK
	2300			20-4190			OK
TERMINET STREET	3099			20-4400			OK
	3199			20-5150			OK .
	3299			30-4190			OK
erantaria da la companya da la comp	3499			30-5150			OK
	3599			30-5300			OK
	3999			30-5400			OK THE PART WHILE SHEET
	4009			40-2190			OK
	4090			40-2900			OK
	4199			40-4190			OK
	4299			40-4400			OK
existence of the other	4399			40-5150			ок
	4499			40-5300			ОК
	4699			40-5400			OK
	4799			50-2190			OK
	4998			50-2490			OK
				50-2900			OK
				50-5150			OK
				60-2900			OK
			18	60-4190			OK
				80-2190			OK
				80-2490			OK
				80-2900			OK
				80-4190			OK
				80-4290			OK
				80-4390			OK
				80-4400			ок
				80-5150			OK
				80-5300			ОК
				80-5400			OK
				90-2900			OK The second se
				90-4190			ОК
				90-5150			ОК
				90-5300			OK